

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending August 31, 2016**

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**Nassau County**

Long Island, New York



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**Edward P. Mangano, County Executive**

**Office of Management and Budget  
Office of the County Executive  
September 28, 2016**

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## **EXECUTIVE SUMMARY**





## OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the August 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 August 2016 was 7,430 employees, which includes 151 new police recruit class compared, to 7,861 employees at the end of December 2011, representing a reduction of 431 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 1<sup>st</sup> 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 1<sup>st</sup> 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,

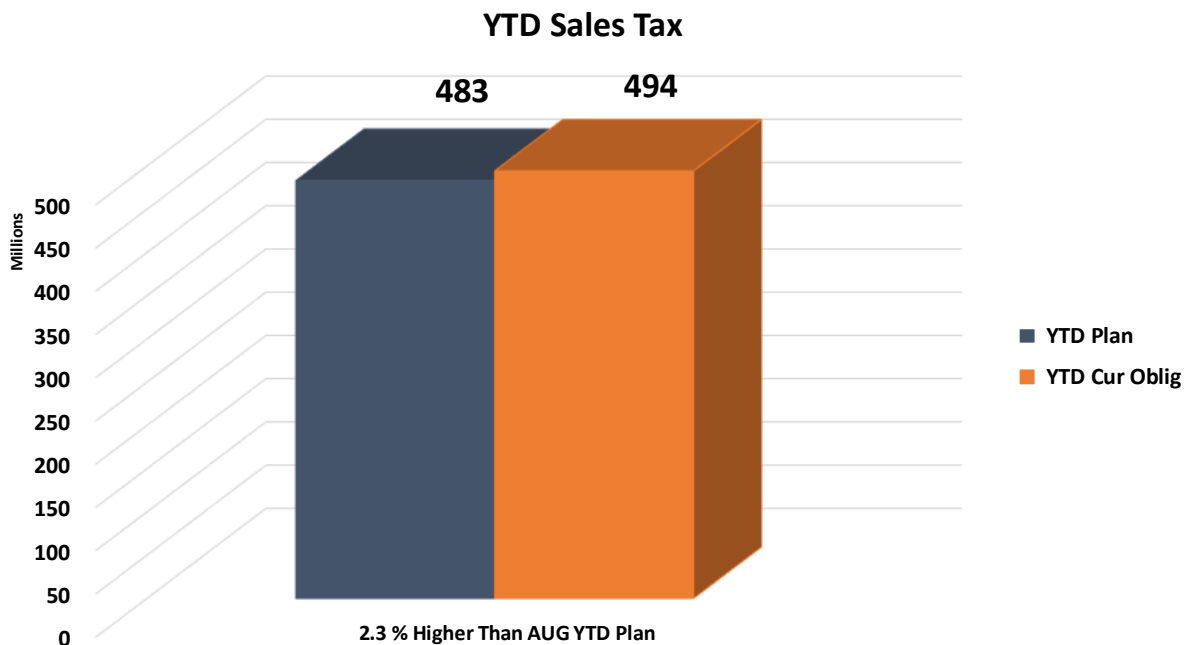
# FISCAL 2016 MONTHLY FINANCIAL REPORT



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 opportunities 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 as of August are expected to be no more than 75 at a projected cost for 2016 of \$17.1 million, representing \$17.2 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% above 2015 receipts as traditionally there is higher growth rates in the second half of the year. The estimated checks since the second quarter adjustment check have yielded a 0.7% growth over the 2015 receipts short of our projected growth, once the County receives its third quarter adjustment check we will revisit our current projection. The projections include a conservative remaining growth of 2.2% for the second half of 2016 when compared to the same period for 2015, any shortfall has already been addressed in the above mentioned corrective action plan. 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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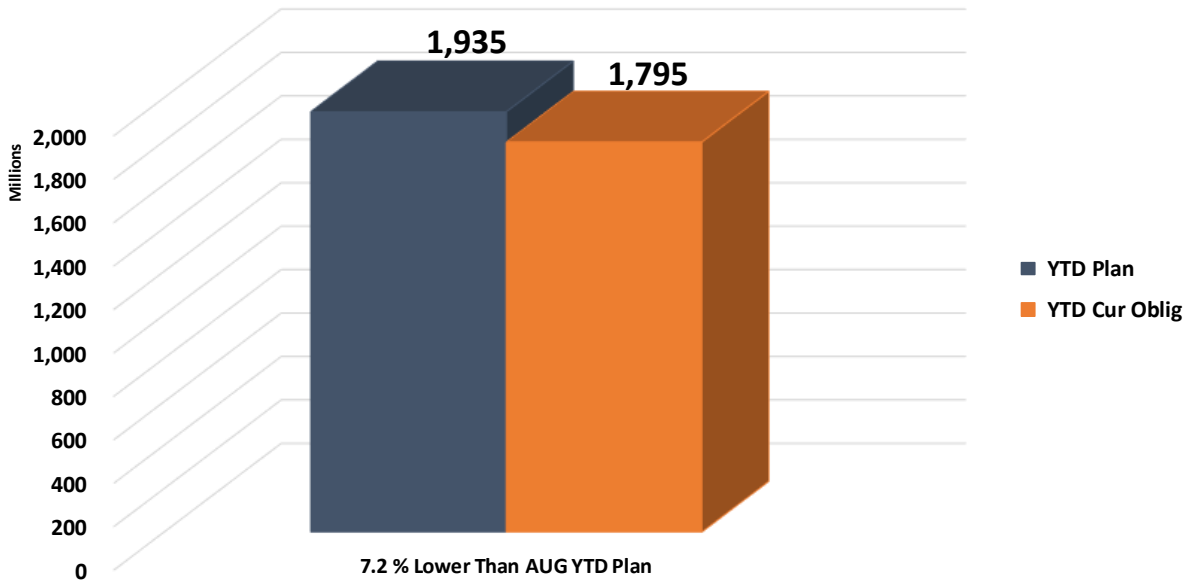
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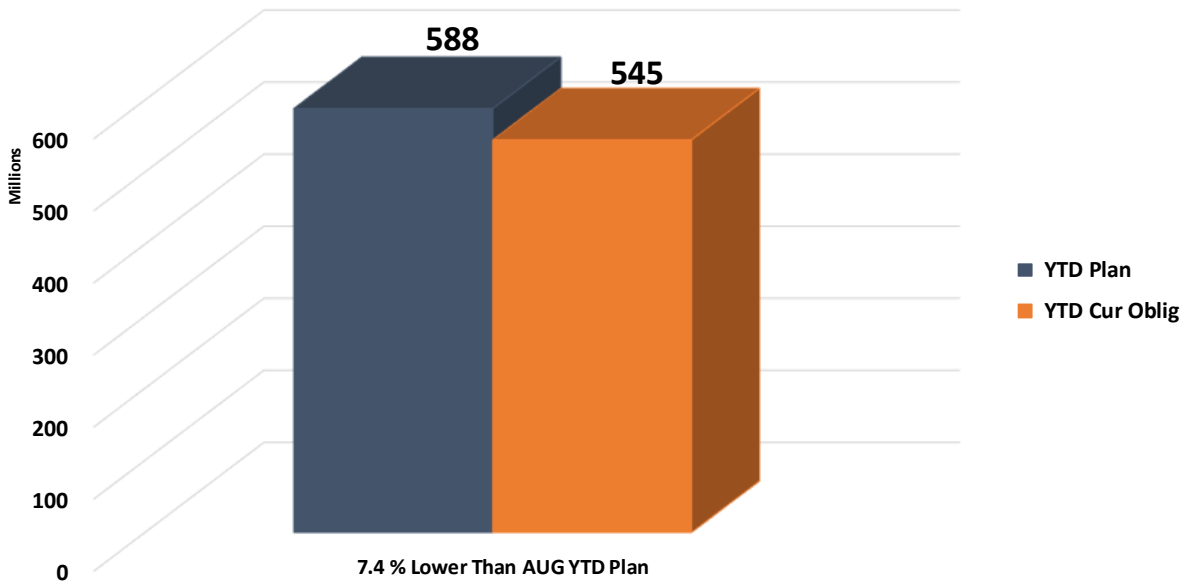
As of August 30, 2016, the County is projecting a surplus of \$38.6 million, of which \$3.6 million is debt service savings that will be placed in designated fund balance in the debt service fund and utilized over the next three years. The major components of the projected surplus through August are the following: \$8.6 million in equipment, general expense, utility savings, decreased costs for LIRR station maintenance and other expenses attributed to revoked OTPS funding including offsets of \$3.7 million of increase for the County's contract expenses for operating the transportation system as well as increased Red Light Camera program; \$7.9 million of sales tax receipts in excess of budget; \$7.0 million in fine revenue primarily due to the Red Light Camera program; \$6.3 million in lower social service expenses due to lower caseloads as well adjustment in the Medicaid local share cap; \$6.2 million in salary savings mainly due to lower termination costs offsets by increased overtime; \$5.6 million in interest expense savings due to the recent refinancing of various outstanding County debt; \$5.4 million of fringe benefit savings primarily due to vacancies and lower health insurance enrollments offset by workman's compensation costs; \$5.3 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; \$ 5.0 million in lower than expected caseloads in the Early Intervention program; \$1.4 million higher than expected in interest penalty on taxes revenue; \$1.2 million in additional collected property tax levy due to changes in the roll; \$1.1 million of increased invest income; and \$0.8 million of department revenues mostly due to mortgage recording fees. 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; \$ 0.5 million in increased permits and licenses revenue primarily in the Consumer Affairs department; and an additional \$0.4 million for Local Government Assistance due to the expected increase in sales tax.



YTD Expenses

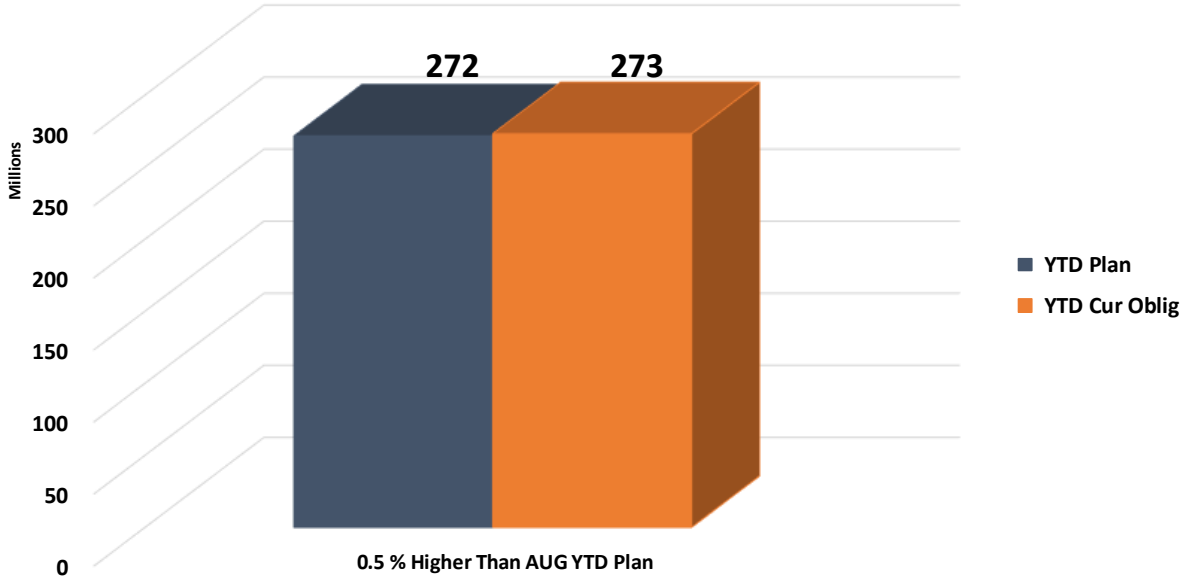


YTD AA - Salaries

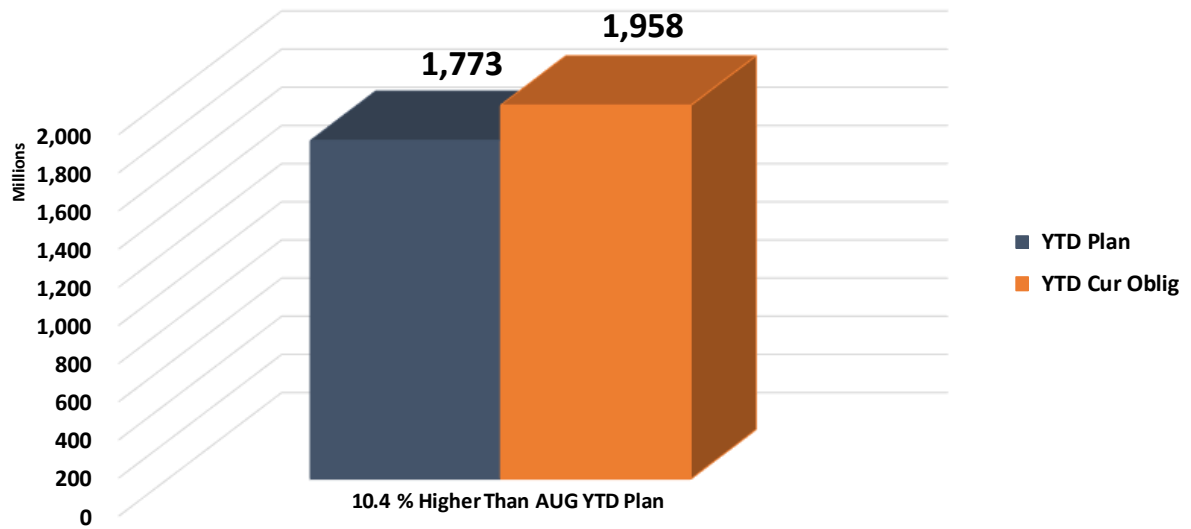




YTD OTPS



YTD Revenue



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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.

<b>Surplus Prior to Corrective Actions and Opportunities (\$'s in millions)</b>	<b>\$</b>	<b>38.6</b>
FIT Recovery	\$	7.5
Higher than expected Rents & Recoveries	\$	7.3
Reversal of an MTA accrual no longer required	\$	4.5
Lower Salaries and Wages due to extras such as holiday pay, longevity, shift differential etc. and transfer to Litgation Fund	\$	3.4
FEMA recovery of 10% local match	\$	3.4
Higher than expected TPVA NOLS revenues (RLC & Administrative)	\$	2.0
Social Service lower caseloads resulting in less program spending (TANF & Safety Net)	\$	1.0
Other Than Personal Service saving (targeting lower spending in equipment, general expenses and contractual services in elected departments )	\$	0.8
<b>Surplus After Corrective Actions</b>	<b>\$</b>	<b>68.5</b>



## EXPENDITURE RESULTS

### Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$858.0 million, a \$6.2 million surplus when compared with the 2016 Modified Budget amount of \$864.2 million. The surplus is primarily due to vacancy savings and lower termination compensation partially offset by higher overtime costs predominantly in the Police Department.

### Headcount

The full-time headcount for the major funds as of August 31, 2016 was 7,430 positions. The headcount reductions represent a decrease of 19.0% when compared to the number of positions in the 2009 Adopted Budget.

### Overtime

Through August 31 2016, the Police Department and the Sheriff/Correctional Center incurred approximately \$35.7 million and \$8.3 million in overtime expense, respectively. The projection for 2016 assumes budgetary deficits of \$12.0 and \$1.0 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 Modified Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$546.4 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 \$540.9 million, a \$5.5 million savings from the 2016 Modified 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.

### General Expenses

OMB projects General Expenses to be \$34.6 million, a \$2.8 million surplus when compared with the 2016 Modified Budget amount of \$37.4 million. A surplus is projected primarily due to a departmental directive issued in connection with the revocation of funding.



### **Utility Costs**

OMB projects Utility Costs to be \$35.6 million, a \$3.7 million surplus when compared with the 2016 Modified Budget amount of \$39.3 million. A surplus is projected primarily due lower projected costs associated with electricity and water.

### **Interest Expense**

OMB projects Interest Expense to be \$104.8 million, a \$5.5 million surplus when compared with the 2016 Modified Budget amount of \$110.3 million. A surplus is projected primarily due to lower interest rates in connection with refinancing/restructuring various County debt.

### **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 Modified 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 \$58.5 million, a \$3.5 million surplus when compared with to the 2016 Modified 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 Modified 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 \$48.5 million, a \$2.5 million surplus when compared with the 2016 Modified 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 Services (OCFS) pursuant to a decline in the number of youths placed in State operated residential facilities.



### REVENUE RESULTS

#### Interest Penalty on Tax

OMB projects Interest Penalty on Tax to be \$33.3 million, a \$1.4 million surplus when compared with the 2016 Modified Budget amount of \$31.9 million. A surplus is projected primarily due to higher projected interest received in connection with County tax lien sales resulting from a wider spread in interest rates associated with the liens.

#### Fines & Forfeits

OMB projects Fines & Forfeits to be \$72.5 million, a \$7.0 million surplus when compared with the 2016 Modified 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 \$47.0 million, a \$10.2 million shortfall when compared with the 2016 Modified 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 \$40.1 million, a \$10.6 million shortfall when compared with the 2016 Modified 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 Modified Budget amount of \$15 million. This is primarily attributable to a NYS legislative deal 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 shortfall when compared with the 2016 Modified 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 Modified 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 \$3.1 million higher than the \$211.8 million in the 2016 Modified 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 Modified Budget primarily due to higher than anticipated collections.

### **Property Tax**

OMB projects Property Tax to be \$816.4 million, an \$11.8 million surplus when compared with the 2016 Modified 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 Modified Budget	August Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	864,189,056	857,983,448	6,205,608	A surplus is projected primarily due to vacancies and savings in termination costs in PD offset by higher overtime.
AB - FRINGE BENEFITS	514,827,831	508,463,207	6,364,624	A surplus is projected primarily due to lower than budgeted health insurance costs in connection with vacancy savings.
AC - WORKERS COMPENSATION	31,582,954	32,472,730	(889,776)	
BB - EQUIPMENT	1,812,801	1,545,838	266,963	A surplus is projected in connection with the revocation of funding.
DD - GENERAL EXPENSES	37,412,515	34,587,813	2,824,702	
DE - CONTRACTUAL SERVICES	246,726,030	246,642,508	83,522	A surplus is projected in connection with the revocation of funding offset by 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	35,608,674	3,729,500	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	306,791,985	304,838,337	1,953,648	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 - INTERFD CHGS - INTERFUND CHARGES	27,384,268	27,384,268	0	
L3 - TRANS TO LITIGATION FUND	20,000,000	20,000,000	0	
LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	4,499,997	0	
MM - MASS TRANSPORTATION	43,803,242	42,969,542	833,700	
NA - NCIFA EXPENDITURES	1,950,000	1,950,000	0	
OO - OTHER EXPENSES	295,023,271	294,197,323	825,948	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	58,500,000	3,500,000	A surplus is projected due to a decrease in Temporary Assistance for Needy Families (TANF) and Safety Net Assistance caseloads.
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	48,480,000	2,500,000	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	237,828,188	2,405,027	A surplus is projected due to lower Local Share Cap.
	<b>3,339,614,885</b>	<b>3,301,010,665</b>	<b>38,604,220</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation - 2016 Adopted Budget

Object	2016 Modified Budget	August Projections	Variance	Explanation
AA - OPENING FUND BALANCE	3,000,000	3,000,000	0	
BA - INT PENALTY ON TAX	31,900,000	33,330,000	1,430,000	A surplus is projected due to higher than anticipated interests on taxes and differential lien.
BC - PERMITS & LICENSES	17,614,750	17,111,296	(503,454)	
BD - FINES & FORFEITS	65,523,536	72,565,228	7,041,692	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	2,089,956	1,110,656	
BF - RENTS & RECOVERIES	57,226,757	46,978,096	(10,248,661)	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	231,161,340	824,118	
BJ - INTERDEPT REVENUES	89,197,688	89,197,688	0	
BO - PAYMENT IN LIEU OF TAXES	50,777,307	40,134,747	(10,642,560)	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 - CAPITAL RESOURCES FOR DEBT	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	137,260,273	2,254,949	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	214,927,480	3,078,503	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.
TA - SALES TAX COUNTYWIDE	1,031,778,623	1,039,631,424	7,852,801	The projection assumes a prospective conservative growth rate.
TB - SALES TAX PART COUNTY	81,809,065	81,809,065	0	
TL - PROPERTY TAX	804,565,525	816,405,275	11,839,750	Refer to Pilots as well as changes on the roll.
TO - OTB 5% TAX	2,385,331	2,385,331	0	
TX - SPECIAL TAXES	29,168,500	28,998,445	(170,055)	
	<b>3,339,614,885</b>	<b>3,339,631,051</b>	<b>16,166</b>	

**FUND AND  
DEPARTMENT DETAIL**



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,189,056	544,691,146	857,983,448	6,205,608
	AB - FRINGE BENEFITS	514,827,831	376,314,828	508,463,207	6,364,624
	AC - WORKERS COMPENSATION	31,582,954	18,464,065	32,472,730	(889,776)
	BB - EQUIPMENT	1,812,801	747,821	1,545,838	266,963
	DD - GENERAL EXPENSES	37,412,515	23,037,318	34,587,813	2,824,702
	DE - CONTRACTUAL SERVICES	246,726,030	223,007,729	246,642,508	83,522
	DF - UTILITY COSTS	39,338,174	26,243,223	35,608,674	3,729,500
	DG - VAR DIRECT EXPENSES	5,250,000	250,000	5,250,000	0
	FF - INTEREST	110,343,258	56,166,422	104,780,571	5,562,687
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	1,605,856	67,459,412	(461,933)
	GG - PRINCIPAL	78,420,000	49,920,000	78,420,000	0
	HH - INTERFUND CHARGES	27,384,268	20,703,464	27,384,268	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANSFER TO LITIGATION FUND	20,000,000	20,000,000	20,000,000	0
	MM - MASS TRANSPORTATION	43,803,242	32,558,956	42,969,542	833,700
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSE	295,023,271	38,359,292	294,197,323	825,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	103,145,787	130,000,000	5,000,000
	SS - RECIPIENT GRANTS	62,000,000	36,818,178	58,500,000	3,500,000
	TT - PURCHASED SERVICES	65,851,121	51,451,955	67,951,121	(2,100,000)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	34,014,764	48,480,000	2,500,000
	XX - MEDICAID	240,233,215	160,842,816	237,828,188	2,405,027
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,939,125,215</b>	<b>1,815,345,355</b>	<b>2,902,474,643</b>	<b>36,650,572</b>
	<b>Interdepartmental Charges</b>	<b>400,489,670</b>	<b>49,277,919</b>	<b>398,536,022</b>	<b>1,953,648</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,339,614,885</b>	<b>1,864,623,274</b>	<b>3,301,010,665</b>	<b>38,604,220</b>
REV	OA - CAPITAL PROCEEDS	0	183,969	0	0
	AA - OPENING FUND BALANCE	3,000,000	163,106,854	3,000,000	0
	BA - INT PENALTY ON TAX	31,900,000	25,050,988	33,330,000	1,430,000
	BC - PERMITS & LICENSES	17,614,750	11,482,790	17,111,296	(503,454)
	BD - FINES & FORFEITS	65,523,536	47,661,802	72,565,228	7,041,692
	BE - INVEST INCOME	979,300	933,593	2,089,956	1,110,656
	BF - RENTS & RECOVERIES	57,226,757	17,441,709	46,978,096	(10,248,661)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	5,334,857	13,400,000	0
	BH - DEPT REVENUES	230,337,222	112,177,457	231,161,340	824,118
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	39,694,333	40,134,747	(10,642,560)
	BQ - CAPITAL RESOURCES FOR DEBT	64,483,620	47,342,158	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	9,371,466	72,423,453	102,075
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	51,390,705	137,260,273	2,254,949
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	98,131,406	214,927,480	3,078,503
	TA - SALES TAX COUNTYWIDE	1,031,778,623	454,615,193	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	39,548,104	81,809,065	0
	TL - PROPERTY TAX	804,565,525	816,398,870	816,405,275	11,839,750
	TO - OTB 5% TAX	2,385,331	1,276,548	2,385,331	0
	TX - SPECIAL TAXES	29,168,500	17,271,294	28,998,445	(170,055)
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,919,125,215</b>	<b>1,958,414,095</b>	<b>2,941,095,029</b>	<b>21,969,814</b>
	<b>Interdepartmental Charges</b>	<b>420,489,670</b>	<b>49,277,919</b>	<b>398,536,022</b>	<b>(21,953,648)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,339,614,885</b>	<b>2,007,692,014</b>	<b>3,339,631,051</b>	<b>16,166</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>38,620,386</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	380,004,014	246,948,416	377,550,396	2,453,618
	AB - FRINGE BENEFITS	249,725,323	169,885,509	244,131,303	5,594,020
	AC - WORKERS COMPENSATION	19,026,856	11,094,165	19,556,856	(530,000)
	BB - EQUIPMENT	1,020,554	555,056	879,570	140,984
	DD - GENERAL EXPENSES	28,568,238	17,825,817	26,845,288	1,722,950
	DE - CONTRACTUAL SERVICES	229,836,942	207,308,277	229,413,717	423,225
	DF - UTILITY COSTS	34,683,610	24,266,478	31,198,110	3,485,500
	DG - VAR DIRECT EXPENSES	5,250,000	250,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	1,605,856	67,459,412	(461,933)
	HD - DEBT SERVICE CHARGEBACKS	286,178,306	0	284,224,658	1,953,648
	HF - INTER-DEPARTMENTAL CHARGES	44,266,867	16,844,808	44,266,867	0
	HH - INTERFD CHGS - INTERFUND CHARGES	27,367,283	20,703,464	27,367,283	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	20,000,000	20,000,000	20,000,000	0
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	MM - MASS TRANSPORTATION	43,803,242	32,558,956	42,969,542	833,700
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	119,606,440	35,143,720	118,780,492	825,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	103,145,787	130,000,000	5,000,000
	SS - RECIPIENT GRANTS	62,000,000	36,818,178	58,500,000	3,500,000
	TT - PURCHASED SERVICES	65,851,121	51,451,955	67,951,121	(2,100,000)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	34,014,764	48,480,000	2,500,000
	XX - MEDICAID	240,233,215	160,842,816	237,828,188	2,405,027
<b>EXP Total</b>		<b>2,116,849,487</b>	<b>1,188,265,755</b>	<b>2,089,102,800</b>	<b>27,746,687</b>
REV	AA - OPENING FUND BALANCE	3,000,000	141,298,382	3,000,000	0
	BA - INT PENALTY ON TAX	31,900,000	25,050,988	33,330,000	1,430,000
	BC - PERMITS & LICENSES	12,986,250	8,249,044	11,628,420	(1,357,830)
	BD - FINES & FORFEITS	64,523,536	46,742,477	71,265,228	6,741,692
	BE - INVEST INCOME	947,000	922,934	2,056,969	1,109,969
	BF - RENTS & RECOVERIES	57,160,617	16,569,089	46,105,476	(11,055,141)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	5,334,857	13,400,000	0
	BH - DEPT REVENUES	194,109,122	93,038,363	194,897,927	788,805
	BJ - INTERDEPT REVENUES	77,089,849	49,064,461	77,089,849	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	13,593,696	14,034,111	(36,743,196)
	BQ - CAPITAL RESOURCES FOR DEBT	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	9,272,409	44,224,814	3,018
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	129,128,522	48,644,274	131,383,471	2,254,949
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,114,977	97,744,091	214,193,480	3,078,503
	TA - SALES TAX COUNTYWIDE	1,031,778,623	454,615,193	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	39,548,104	81,809,065	0
	TL - PROPERTY TAX	30,502,492	68,442,878	68,442,878	37,940,386
	TO - OTB 5% TAX	2,385,331	1,276,548	2,385,331	0
	TX - SPECIAL TAXES	5,015,000	3,143,986	4,844,945	(170,055)
<b>REV Total</b>		<b>2,116,849,487</b>	<b>1,122,551,775</b>	<b>2,116,723,388</b>	<b>(126,099)</b>
<b>Projected Surplus / (Deficit)</b>				<b>27,620,588</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	FF - INTEREST	110,343,258	56,166,422	104,780,571	5,562,687
	GG - PRINCIPAL	78,420,000	49,920,000	78,420,000	0
	OO - OTHER EXPENSES	175,416,831	3,215,572	175,416,831	0
<b>EXP Total</b>		<b>364,180,089</b>	<b>109,301,994</b>	<b>358,617,402</b>	<b>5,562,687</b>
REV	OA - CAPITAL PROCEEDS	0	183,969	0	0
	BE - INVEST INCOME	0	2,298	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	4,483,620	47,342,158	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
<b>REV Total</b>		<b>364,180,089</b>	<b>49,882,937</b>	<b>362,226,441</b>	<b>(1,953,648)</b>
<b>Projected Surplus / (Deficit)</b>				<b>3,609,039</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,402,208	6,623,212	10,812,326	589,882
	AB - FRINGE BENEFITS	5,658,253	4,137,240	5,449,054	209,199
	BB - EQUIPMENT	42,250	3,663	38,250	4,000
	DD - GENERAL EXPENSES	244,277	82,564	204,277	40,000
	DE - CONTRACTUAL SERVICES	4,889,088	4,777,037	4,878,088	11,000
	HD - DEBT SERVICE CHARGEBACKS	796,498	0	796,498	0
	HF - INTER-DEPARTMENTAL CHARGES	2,311,647	708,832	2,311,647	0
<b>EXP Total</b>		<b>25,344,221</b>	<b>16,332,548</b>	<b>24,490,140</b>	<b>854,081</b>
REV	AA - OPENING FUND BALANCE	0	180,614	0	0
	BE - INVEST INCOME	0	687	687	687
	BF - RENTS & RECOVERIES	0	3,004	3,004	3,004
	BH - DEPT REVENUES	8,725,600	5,675,307	8,725,600	0
	BO - PAYMENT IN LIEU OF TAXES	0	404,691	404,691	404,691
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	145,000	132,250	145,000	0
	TL - PROPERTY TAX	16,473,621	16,064,969	16,068,930	(404,691)
<b>REV Total</b>		<b>25,344,221</b>	<b>22,461,522</b>	<b>25,347,912</b>	<b>3,691</b>

**Projected Surplus / (Deficit)**

**857,772**

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	854,510	702,067	152,442	7,377,269	6,623,212	754,056	Attrition, lower than anticipated overtime and delay in hiring
	AB	328,773	284,657	44,116	4,130,856	4,137,240	(6,384)	
	BB	(11)	(0)	(11)	7,365	3,663	3,702	
	DD	10,791	9,036	1,755	108,775	82,564	26,211	
	DE	0	0	0	4,662,843	4,777,037	(114,194)	Encumbrance for 2016 has been processed earlier than prior years.
<b>EXP Total</b>		<b>1,194,063</b>	<b>995,761</b>	<b>198,302</b>	<b>16,287,108</b>	<b>15,623,716</b>	<b>663,392</b>	
REV	BE	0	97	97	0	687	687	
	BF	0	0	0	0	3,004	3,004	
	BH	727,932	964,964	237,032	5,742,563	5,675,307	(67,257)	Revenue Collection is trending lower than the plan
	BO	147,307	202,345	55,038	404,691	404,691	(0)	Due to LIPA PILOT's distributed by fund
	SA	22,671	21,765	(906)	72,251	132,250	59,999	Reimbursement ahead of plan
<b>REV Total</b>		<b>897,910</b>	<b>1,189,170</b>	<b>291,260</b>	<b>6,219,505</b>	<b>6,215,939</b>	<b>(3,566)</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	239,195,793	137,743,926	235,589,336	3,606,457
	AB - FRINGE BENEFITS	123,341,178	95,113,657	122,454,360	886,818
	AC - WORKERS COMPENSATION	7,715,748	4,465,370	7,715,748	0
	BB - EQUIPMENT	299,997	69,987	239,497	60,500
	DD - GENERAL EXPENSES	5,000,000	2,845,657	4,366,796	633,204
	DE - CONTRACTUAL SERVICES	500,000	217,525	466,212	33,788
	DF - UTILITY COSTS	1,354,564	659,963	1,310,564	44,000
	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
<b>EXP Total</b>		<b>399,364,526</b>	<b>254,552,324</b>	<b>394,099,759</b>	<b>5,264,767</b>
REV	AA - OPENING FUND BALANCE	0	21,627,858	0	0
	BC - PERMITS & LICENSES	4,128,500	2,579,370	4,828,500	700,000
	BD - FINES & FORFEITS	1,000,000	919,325	1,300,000	300,000
	BE - INVEST INCOME	15,000	2,566	15,000	0
	BF - RENTS & RECOVERIES	0	303,914	303,914	303,914
	BH - DEPT REVENUES	2,400,000	1,454,552	2,400,000	0
	BJ - INTERDEPT REVENUES	401,835	72,466	401,835	0
	BO - PAYMENT IN LIEU OF TAXES	0	16,758,062	16,758,062	16,758,062
	TL - PROPERTY TAX	391,419,191	374,663,217	374,661,129	(16,758,062)
<b>REV Total</b>		<b>399,364,526</b>	<b>418,381,329</b>	<b>400,668,440</b>	<b>1,303,914</b>
<b>Projected Surplus / (Deficit)</b>				<b>6,568,681</b>	

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,354,995	15,359,303	1,995,692	153,468,359	137,743,926	15,724,433	High number of vacancies along with lower than anticipated attrition rate
	AB	6,502,069	5,739,180	762,889	97,402,355	95,113,657	2,288,699	
	AC	768,013	694,596	73,417	4,684,746	4,465,370	219,376	Delay in spending of communication and motor vehicles equipment
	BB	71,979	28,647	43,332	205,110	69,987	135,123	
	DD	481,778	130,814	350,964	3,301,791	2,845,657	456,134	Lower than anticipated cost of gasoline
	DE	140,930	10,033	130,897	308,022	217,525	90,497	Increased spending of radio and communication and miscellaneous contractual services
	DF	147,869	236,392	(88,523)	885,311	659,963	225,348	Lower than anticipated cost of utilities
<b>EXP Total</b>		<b>25,467,633</b>	<b>22,198,965</b>	<b>3,268,668</b>	<b>260,255,694</b>	<b>241,116,085</b>	<b>19,139,609</b>	
REV	AA	0	0	0	0	21,627,858	21,627,858	Higher than anticipated issuance of alarm permits
	BC	501,949	494,320	(7,629)	2,666,349	2,579,370	(86,979)	Fewer alarm permit sales
	BD	108,292	209,625	101,333	603,405	919,325	315,920	
	BE	405	201	(204)	9,066	2,566	(6,500)	
	BF	0	6,455	6,455	0	303,914	303,914	
	BJ	67,552	0	(67,552)	133,945	72,466	(61,479)	Due to LIPA PILOT's distributed by fund
<b>REV Total</b>	<b>TL</b>	<b>678,198</b>	<b>710,602</b>	<b>32,404</b>	<b>3,412,765</b>	<b>25,505,498</b>	<b>22,092,733</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,587,041	153,375,592	234,031,390	(444,349)
	AB - FRINGE BENEFITS	136,103,077	107,178,423	136,428,490	(325,413)
	AC - WORKERS COMPENSATION	4,840,350	2,904,530	5,200,126	(359,776)
	BB - EQUIPMENT	450,000	119,115	388,521	61,479
	DD - GENERAL EXPENSES	3,600,000	2,283,280	3,171,452	428,548
	DE - CONTRACTUAL SERVICES	11,500,000	10,704,891	11,884,491	(384,491)
	DF - UTILITY COSTS	3,300,000	1,316,782	3,100,000	200,000
	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 - INTERFD CHGS - INTERFUND CHARGES	16,985	0	16,985	0
<b>EXP Total</b>		<b>433,876,562</b>	<b>296,170,653</b>	<b>434,700,564</b>	<b>(824,002)</b>
REV	BC - PERMITS & LICENSES	500,000	654,376	654,376	154,376
	BE - INVEST INCOME	17,300	5,109	17,300	0
	BF - RENTS & RECOVERIES	66,140	565,702	565,702	499,562
	BH - DEPT REVENUES	25,102,500	12,009,235	25,137,813	35,313
	BJ - INTERDEPT REVENUES	11,706,004	140,992	11,706,004	0
	BO - PAYMENT IN LIEU OF TAXES	0	8,937,883	8,937,883	8,937,883
	BW - INTERFUND CHARGES REVENUE	7,300	99,057	106,357	99,057
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	391,919	1,064,600	0
	IF - INTERFUND TRANSFERS	4,499,997	0	4,499,997	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	255,065	589,000	0
	TL - PROPERTY TAX	366,170,221	357,227,806	357,232,338	(8,937,883)
	TX - SPECIAL TAXES	24,153,500	14,127,307	24,153,500	0
<b>REV Total</b>		<b>433,876,562</b>	<b>394,414,450</b>	<b>434,664,870</b>	<b>788,308</b>

Projected Surplus / (Deficit) (35,694)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,460,199	16,796,969	1,663,230	165,227,772	153,375,592	11,852,179	Attrition rate is lower than expected
	AB	7,038,339	6,746,701	291,638	107,011,575	107,178,423	(166,848)	
	AC	495,031	372,942	122,089	2,862,373	2,904,530	(42,157)	
	BB	51,187	12,120	39,067	201,577	119,115	82,462	Lower than anticipated spending for medical/dental and IT equipment
	DD	289,611	218,640	70,971	2,524,745	2,283,280	241,465	Lower than expected gasoline prices
	DE	412,383	11,413	400,970	6,482,426	10,704,891	(4,222,465)	Contract encumbrance for radio and communication and miscellaneous contractual expenses
	DF	80,951	322,561	(241,610)	2,027,220	1,316,782	710,438	Lower than expected Telephone utility
<b>EXP Total</b>		<b>26,827,701</b>	<b>24,481,347</b>	<b>2,346,355</b>	<b>286,337,688</b>	<b>277,882,613</b>	<b>8,455,075</b>	
REV	BC	61,434	103,791	42,357	324,891	654,376	329,485	Greater than expected issuance of pistol permits
	BE	1,583	435	(1,148)	8,090	5,109	(2,981)	
	BF	1,420	132,562	131,142	21,597	565,702	544,105	Recovery from prior year centralized in BU
	BH	2,664,305	3,607,977	943,672	13,932,608	12,009,235	(1,923,373)	Delay in posting of Ambulance Fees
	BO	3,253,389	4,468,942	1,215,553	8,937,883	8,937,883	0	Due to LIPA PILOT's distributed by fund
	FA	15,016	26,066	11,050	530,515	391,919	(138,596)	
	SA	0	154,391	154,391	89,869	255,065	165,196	
	TX	1,779,082	2,679,141	900,059	13,707,551	14,127,307	419,756	Increased number of Motor Vehicle Registrations
<b>REV Total</b>		<b>7,776,229</b>	<b>11,173,304</b>	<b>3,397,075</b>	<b>37,553,004</b>	<b>36,946,596</b>	<b>(606,408)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,908,769	6,820,134	10,422,809	(514,040)
	AB - FRINGE BENEFITS	8,869,655	6,594,398	8,456,390	413,265
	BB - EQUIPMENT	36,761	0	36,761	0
	DD - GENERAL EXPENSES	767,741	109,994	767,741	0
	DE - CONTRACTUAL SERVICES	61,188,000	59,266,054	62,364,401	(1,176,401)
	DF - UTILITY COSTS	7,550,000	3,586,035	7,700,000	(150,000)
	FF - INTEREST	6,332,938	2,298,485	6,332,938	0
	GG - PRINCIPAL	10,363,806	6,580,755	10,363,806	0
	HH - INTERFD CHGS - INTERFUND CHARGES	29,900,624	7,288,856	30,248,339	(347,715)
	OO - OTHER EXPENSES	538,500	110,460	538,500	0
<b>EXP Total</b>		<b>135,456,794</b>	<b>92,655,172</b>	<b>137,231,685</b>	<b>(1,774,891)</b>
REV	AA - OPENING FUND BALANCE	1,708,168	44,419,148	20,842,402	19,134,234
	BC - PERMITS & LICENSES	1,150,000	885,057	1,415,464	265,464
	BE - INVEST INCOME	32,000	105,647	53,405	21,405
	BF - RENTS & RECOVERIES	10,725,000	3,465,870	10,775,000	50,000
	BH - DEPT REVENUES	14,277,000	536,391	2,277,000	(12,000,000)
	BQ - CAPITAL RESOURCES FOR DEBT	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	246,435	246,435	246,435
	IF - INTERFUND TRANSFERS	104,110,150	47,371,621	104,110,150	0
<b>REV Total</b>		<b>135,456,794</b>	<b>96,981,151</b>	<b>137,231,685</b>	<b>1,774,891</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	743,098	673,773	69,325	7,439,855	6,820,134	619,721	Actual Capital chargebacks were higher than anticipated & Employees classified under the wrong Fund have not been corrected yet
	AB	581,062	518,505	62,557	6,699,206	6,594,398	104,808	
	BB	2,538	0	2,538	30,867	0	30,867	
	DD	56,235	1,774	54,461	603,734	109,994	493,740	
	DE	28,453	351,500	(323,047)	60,555,198	59,266,054	1,289,144	
	DF	171,981	18,244	153,737	5,521,732	3,586,035	1,935,697	
	FF	2,561,114	(4,240,862)	6,801,976	2,671,587	2,298,485	373,102	
	GG	2,570,038	(3,548,769)	6,118,807	2,768,077	6,580,755	(3,812,678)	
	HH	1,176,890	0	1,176,890	2,207,826	7,288,856	(5,081,030)	
	OO	403,875	0	403,875	403,875	110,460	293,415	
<b>EXP Total</b>		<b>8,295,284</b>	<b>(6,225,836)</b>	<b>14,521,120</b>	<b>88,901,957</b>	<b>92,655,172</b>	<b>(3,753,215)</b>	
REV	BC	103,758	106,413	2,655	730,235	885,057	154,822	Lower Recoveries than anticipated Revenues for exempt properties are not expected according to plan due to TRO
	BE	3,003	15,543	12,540	16,473	105,647	89,174	
	BF	836,002	0	(836,002)	5,992,171	3,465,870	(2,526,301)	
	BH	811,515	72,790	(738,725)	9,767,673	536,391	(9,231,282)	
	BR	0	0	0	812,851	(49,017)	(861,868)	
	FA	0	8,233	8,233	0	246,435	246,435	
	IF	6,822,993	0	(6,822,993)	28,529,585	47,371,621	18,842,036	
<b>REV Total</b>		<b>8,577,271</b>	<b>202,979</b>	<b>(8,374,292)</b>	<b>45,848,988</b>	<b>52,562,003</b>	<b>6,713,015</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	110,000	38,506	102,759	7,241
	DD - GENERAL EXPENSES	500	500	500	-
	DE - CONTRACTUAL SERVICES	5,000	-	5,000	-
<b>EXP Total</b>		<b>115,500</b>	<b>39,006</b>	<b>108,259</b>	<b>7,241</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	11,494	(11,494)	0	38,506	(38,506)	New employee started in August
	DD	0	0	0	500	500	0	
<b>EXP Total</b>		<b>0</b>	<b>11,494</b>	<b>(11,494)</b>	<b>500</b>	<b>39,006</b>	<b>(38,506)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,282,784	1,526,970	2,289,953	(7,169)
	DD - GENERAL EXPENSES	35,033	28,068	33,953	1,080
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
<b>EXP Total</b>		<b>2,330,317</b>	<b>1,567,538</b>	<b>2,336,406</b>	<b>(6,089)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	171,978	173,022	(1,044)	1,544,460	1,526,970	17,489	Full Time employee vacancies offset by Part Time
	DD	200	1,280	(1,080)	29,100	28,068	1,032	Miscellaneous supplies and postage offset by copying expenses
	DE	0	0	0	12,500	12,500	0	
<b>EXP Total</b>		<b>172,178</b>	<b>174,302</b>	<b>(2,124)</b>	<b>1,586,060</b>	<b>1,567,538</b>	<b>18,521</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,274,397	6,562,843	8,880,196	394,201
	DD - GENERAL EXPENSES	604,444	283,566	597,444	7,000
	DE - CONTRACTUAL SERVICES	24,000	17,382	17,400	6,600
<b>EXP Total</b>		<b>9,902,841</b>	<b>6,863,791</b>	<b>9,495,040</b>	<b>407,801</b>
REV	BF - RENTS & RECOVERIES	0	29,987	29,987	29,987
	BH - DEPT REVENUES	27,565,000	13,442,805	27,565,000	0
<b>REV Total</b>		<b>27,565,000</b>	<b>13,472,791</b>	<b>27,594,987</b>	<b>29,987</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	733,415	658,797	74,618	6,495,434	6,562,843	(67,409)	Class action award payment to be journal from GEN to LIT. Expense must be allocated to salary line for W2 purposes
	DD	4,130	51,671	(47,541)	237,360	283,566	(46,206)	
	DE	84,000	0	84,000	486,000	17,382	468,618	Plan should have been against the General Expenses object code not Contractual expenses
<b>EXP Total</b>		<b>821,545</b>	<b>710,468</b>	<b>111,077</b>	<b>7,218,794</b>	<b>6,863,791</b>	<b>355,003</b>	
REV	BH	3,847,514	(51,526)	(3,899,040)	20,114,814	13,442,805	(6,672,009)	Current Obligation should be higher than reported. August revenue posted in September
<b>REV Total</b>		<b>3,847,514</b>	<b>(51,526)</b>	<b>(3,899,040)</b>	<b>20,114,814</b>	<b>13,442,805</b>	<b>(6,672,009)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,801,211	5,094,664	7,723,306	77,905
	BB - EQUIPMENT	15,000	300	13,530	1,470
	DD - GENERAL EXPENSES	627,000	380,717	605,302	21,698
	DE - CONTRACTUAL SERVICES	5,350,000	4,605,444	4,850,000	500,000
<b>EXP Total</b>		<b>13,793,211</b>	<b>10,081,125</b>	<b>13,192,138</b>	<b>601,073</b>
REV	BD - FINES & FORFEITS	500,000	396,649	500,000	0
	BF - RENTS & RECOVERIES	1,030,000	765,541	1,030,000	0
	BH - DEPT REVENUES	16,000,000	113,387	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
<b>REV Total</b>		<b>18,370,658</b>	<b>1,275,576</b>	<b>18,370,658</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	589,462	574,262	15,199	5,382,608	5,094,664	287,944	Approved FT & PT hires not yet on board
	BB	0	0	0	1,190	300	890	Expected Savings
	DD	14,067	77,705	(63,638)	517,308	380,717	136,591	Pending Investigative Expenses and Claims
	DE	241,696	1,345,000	(1,103,304)	2,875,512	4,605,444	(1,729,932)	Encumbrance of Outside Counsel Contracts
<b>EXP Total</b>		<b>845,225</b>	<b>1,996,967</b>	<b>(1,151,743)</b>	<b>8,776,618</b>	<b>10,081,125</b>	<b>(1,304,506)</b>	
REV	BD	37,306	43,183	5,877	322,170	396,649	74,479	
	BF	131,622	450,779	319,157	794,433	765,541	(28,892)	Lower than planned applicable settlements collected in the County's favor
	BH	10,164	8,825	(1,339)	166,065	113,387	(52,678)	Sporadic collection of receipts
	FA	95,500	0	(95,500)	240,500	0	(240,500)	Reimbursement at Year-End
<b>REV Total</b>		<b>274,592</b>	<b>502,787</b>	<b>228,195</b>	<b>1,523,168</b>	<b>1,275,576</b>	<b>(247,592)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,945,560)	1,142,970	3,610,099	(7,555,659)
	AB - FRINGE BENEFITS	25,272,304	4,038,400	24,112,334	1,159,970
	AC - WORKERS COMPENSATION	8,610,155	4,683,046	8,610,155	0
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	114,105	71,965	74,685	39,420
	DE - CONTRACTUAL SERVICES	2,765,927	1,409,568	2,080,291	685,636
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	1,605,856	67,459,412	(461,933)
	HD - DEBT SERVICE CHARGEBACKS	286,178,306	0	284,224,658	1,953,648
	HF - INTER-DEPARTMENTAL CHARGES	3,580,566	121,378	3,580,566	0
	HH - INTERFD CHGS - INTERFUND CHARGES	25,712,807	20,703,464	25,712,807	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	20,000,000	20,000,000	20,000,000	0
	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 EXPENSES	35,170,876	13,226,547	35,144,928	25,948
<b>EXP Total</b>		<b>476,911,962</b>	<b>64,004,928</b>	<b>481,059,932</b>	<b>(4,147,970)</b>
REV	AA - OPENING FUND BALANCE	3,000,000	141,298,382	3,000,000	0
	BD - FINES & FORFEITS	1,215,000	417,318	950,000	(265,000)
	BF - RENTS & RECOVERIES	41,020,224	3,289,052	26,575,011	(14,445,213)
	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	13,593,696	14,034,111	(36,743,196)
	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	175,750	242,200	(1,490,000)
	TA - SALES TAX COUNTYWIDE	1,031,778,623	454,615,193	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	39,548,104	81,809,065	0
	TL - PROPERTY TAX	30,502,492	68,442,878	68,442,878	37,940,386
	TO - OTB 5% TAX	2,385,331	1,276,548	2,385,331	0
<b>REV Total</b>		<b>1,358,425,372</b>	<b>786,314,208</b>	<b>1,339,275,150</b>	<b>(19,150,222)</b>

EXP/REV	CC	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	215,042	198,765	16,277	1,757,484	1,142,970	614,513	
		AB	796,386	685,517	110,869	3,709,307	4,038,400	(329,093)	Health Insurance posted earlier than anticipated
		AC	969,011	1,146,742	(177,731)	3,534,827	4,683,046	(1,148,219)	Workers Compensation expenses incurred large medical expenses in the first two quarters of the year
		BB	0	0	0	2,500	0	2,500	Expected Savings
		DD	0	588	(588)	117,378	71,965	45,413	Expected Savings
		DE	12,064	0	12,064	2,254,275	1,409,568	844,707	Projecting surplus
		GA	5,808,921	16,328,519	(10,519,598)	5,124,708	1,605,856	3,518,852	Delay in local government assistance payments
		HD	0	0	0	0	0	0	
		HF	200,233	0	200,233	1,949,715	121,378	1,828,337	
		HH	9,304,707	14,193,462	(4,888,755)	20,580,537	20,703,464	(122,927)	
		JA	0	0	0	0	(2,998,265)	2,998,265	
		L3	0	20,000,000	(20,000,000)	0	20,000,000	(20,000,000)	
		LH	0	0	0	0	0	0	
		NA	0	0	0	0	0	0	
		OO	516,804	1,853,670	(1,336,866)	12,775,811	13,226,547	(450,736)	
<b>10 Total</b>			<b>17,823,168</b>	<b>54,407,263</b>	<b>(36,584,095)</b>	<b>51,806,542</b>	<b>64,004,928</b>	<b>(12,198,387)</b>	
<b>EXP Total</b>			<b>17,823,168</b>	<b>54,407,263</b>	<b>(36,584,095)</b>	<b>51,806,542</b>	<b>64,004,928</b>	<b>(12,198,387)</b>	
REV	10	AA	0	0	0	0	141,298,382	141,298,382	
		BD	(5,709)	41,119	46,828	714,116	417,318	(296,798)	Projecting deficit
		BF	1,445,664	1,871,351	425,687	35,808,251	3,289,052	(32,519,199)	County is working with Legal Counsel to finalize documentation required to process transfer from Tobacco Settlement Fund anticipated at year end
		BG	1,557,870	0	(1,557,870)	2,791,340	5,110,312	2,318,972	Revenue received earlier than anticipated
		BH	0	0	0	620,000	0	(620,000)	Will be received in September
		BJ	16,744,757	0	(16,744,757)	48,318,971	49,328,521	1,009,550	
		BO	760,335	777,385	17,050	14,157,686	13,593,696	(563,990)	Projecting deficit
		BS	0	0	0	0	0	0	
		BW	5,743,347	0	(5,743,347)	21,123,115	9,218,455	(11,904,660)	Delay in receiving
		FA	(37,315)	0	37,315	73,368	0	(73,368)	Delay in receiving
		SA	(48,610)	51,772	100,382	936,458	175,750	(760,708)	Delay in receiving
		TA	69,606,102	67,094,968	(2,511,134)	443,080,726	454,615,193	11,534,467	Sales Tax trending higher than anticipated
		TB	7,007,133	6,741,402	(265,731)	39,985,933	39,548,104	(437,829)	
		TL	24,295,431	1,719	(24,293,712)	66,745,688	68,442,878	1,697,190	Accelerated collection
<b>10 Total</b>			<b>127,069,005</b>	<b>76,579,716</b>	<b>(50,489,289)</b>	<b>674,355,652</b>	<b>785,037,660</b>	<b>110,682,008</b>	
<b>REV Total</b>			<b>127,069,005</b>	<b>76,579,716</b>	<b>(50,489,289)</b>	<b>674,355,652</b>	<b>785,037,660</b>	<b>110,682,008</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,744,752	1,154,043	1,744,752	0
	BB - EQUIPMENT	2,200	1,006	2,000	200
	DD - GENERAL EXPENSES	13,394	9,483	12,694	700
<b>EXP Total</b>		<b>1,760,346</b>	<b>1,164,532</b>	<b>1,759,446</b>	<b>900</b>
REV	BC - PERMITS & LICENSES	3,565,000	2,593,750	3,565,000	0
	BD - FINES & FORFEITS	300,505	498,830	525,505	225,000
	BH - DEPT REVENUES	200	118	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	11,579	45,000	0
<b>REV Total</b>		<b>3,910,705</b>	<b>3,104,277</b>	<b>4,135,705</b>	<b>225,000</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	127,879	128,637	(758)	1,188,697	1,154,043	34,654	Running low on overtime
	BB	0	0	0	0	1,006	(1,006)	Expected savings
	DD	93	243	(150)	12,613	9,483	3,130	Expected savings
<b>EXP Total</b>		<b>127,972</b>	<b>128,880</b>	<b>(908)</b>	<b>1,201,310</b>	<b>1,164,532</b>	<b>36,778</b>	
REV	BC	260,066	201,990	(58,076)	2,511,025	2,593,750	82,725	Revenue Collection is trending higher than the plan
	BD	37,191	47,625	10,434	220,666	498,830	278,164	Revenue Collection is trending higher than the plan
	BH	10	75	65	124	118	(6)	
<b>REV Total</b>		<b>297,267</b>	<b>249,690</b>	<b>(47,577)</b>	<b>2,731,815</b>	<b>3,092,698</b>	<b>360,883</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,957,772	72,122,996	112,474,460	3,483,312
	AC - WORKERS COMPENSATION	8,275,342	5,143,229	8,775,342	(500,000)
	BB - EQUIPMENT	33,235	18,849	30,192	3,043
	DD - GENERAL EXPENSES	3,153,430	2,583,550	3,423,430	(270,000)
	DE - CONTRACTUAL SERVICES	17,029,617	16,279,979	17,029,617	0
	DF - UTILITY COSTS	2,095,000	1,616,400	1,635,000	460,000
<b>EXP Total</b>		<b>146,544,396</b>	<b>97,765,003</b>	<b>143,368,041</b>	<b>3,176,355</b>
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	1,270,249	2,000,000	(250,000)
	BJ - INTERDEPT REVENUES	150,000	27,104	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,484,430	1,102,035	4,153,275	(331,155)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	32,589	55,000	0
<b>REV Total</b>		<b>7,252,430</b>	<b>2,512,388</b>	<b>6,671,275</b>	<b>(581,155)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,401,049	7,992,783	408,266	76,589,324	72,122,996	4,466,328	Delay in hiring and vacancies offset by Overtime
	AC	958,530	976,510	(17,980)	4,866,993	5,143,229	(276,236)	Plan accrual exceeded actual posted by Comptrollers and SLUs are outpacing last year
	BB	619	384	235	28,659	18,849	9,810	
	DD	287,230	261,535	25,695	2,248,433	2,583,550	(335,117)	Building supplies and maintenance running high due to unexpected repairs.
	DE	2,387,692	4,321,820	(1,934,128)	12,588,228	16,279,979	(3,691,751)	Fully encumbered Armor contract
	DF	79,907	695,802	(615,895)	383,890	1,616,400	(1,232,510)	No accrual reversal in 2015 and expected savings
<b>EXP Total</b>		<b>12,115,027</b>	<b>14,248,833</b>	<b>(2,133,807)</b>	<b>96,705,527</b>	<b>97,765,003</b>	<b>(1,059,476)</b>	
REV	BD	1,657	0	(1,657)	10,616	5,410	(5,206)	
	BG	0	0	0	153,846	75,000	(78,846)	
	BH	207,792	150,711	(57,081)	1,443,406	1,270,249	(173,157)	Low landlord and tenant fees
	FA	(110,868)	159,555	270,423	1,527,328	1,102,035	(425,293)	Lower than anticipated Federal inmates
	SA	638	0	(638)	(3,157)	32,589	35,746	
<b>REV Total</b>		<b>99,219</b>	<b>310,266</b>	<b>211,047</b>	<b>3,132,039</b>	<b>2,485,284</b>	<b>(646,755)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	1,269,622	1,908,129	(0)
	DD - GENERAL EXPENSES	80,000	54,513	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
<b>EXP Total</b>		<b>2,213,129</b>	<b>1,549,135</b>	<b>2,213,129</b>	<b>(0)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	145,066	152,375	(7,309)	1,285,916	1,269,622	16,294	
	DD	4,956	3,819	1,137	85,073	54,513	30,560	
	DE	0	225,000	(225,000)	190,385	225,000	(34,615)	
<b>EXP Total</b>		<b>150,022</b>	<b>381,194</b>	<b>(231,172)</b>	<b>1,561,374</b>	<b>1,549,135</b>	<b>12,239</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,104,319	1,352,903	2,047,586	56,733
	DD - GENERAL EXPENSES	1,540,495	1,014,364	1,540,495	0
<b>EXP Total</b>		<b>3,644,814</b>	<b>2,367,267</b>	<b>3,588,081</b>	<b>56,733</b>
REV	BJ - INTERDEPT REVENUES	642,970	(3,605)	642,970	0
<b>REV Total</b>		<b>642,970</b>	<b>(3,605)</b>	<b>642,970</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	151,242	151,178	65	1,383,669	1,352,903	30,766	Needed to create new purchase orders to pay past due copy machine maintenance bills. Waiting for Comptroller to approve and pay.
	DD	218,716	118,021	100,695	1,320,117	1,014,364	305,753	
<b>EXP Total</b>		<b>369,958</b>	<b>269,199</b>	<b>100,760</b>	<b>2,703,786</b>	<b>2,367,267</b>	<b>336,519</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,672,791	3,184,091	4,950,305	722,486
	BB - EQUIPMENT	50,000	8,755	50,000	0
	DD - GENERAL EXPENSES	305,000	100,800	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	355,499	505,000	0
<b>EXP Total</b>		<b>6,532,791</b>	<b>3,649,144</b>	<b>5,810,305</b>	<b>722,486</b>
REV	BD - FINES & FORFEITS	60,000	24,646	60,000	0
	BF - RENTS & RECOVERIES	0	138,596	138,597	138,597
	BH - DEPT REVENUES	50,030,000	31,048,501	54,584,032	4,554,032
<b>REV Total</b>		<b>50,090,000</b>	<b>31,211,743</b>	<b>54,782,629</b>	<b>4,692,629</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	448,755	372,140	76,615	3,820,048	3,184,091	635,957	Vacancies in Full time and Part Time
	BB	0	8,755	(8,755)	26,070	8,755	17,315	Delay in spending
	DD	39,737	17,962	21,775	147,260	100,800	46,460	Delay in spending
	DE	49,680	236,995	(187,315)	289,769	355,499	(65,730)	Online Registration system contract fully encumbered
<b>EXP Total</b>		<b>538,172</b>	<b>635,852</b>	<b>(97,680)</b>	<b>4,283,147</b>	<b>3,649,144</b>	<b>634,002</b>	
REV	BD	14,113	1,610	(12,503)	38,158	24,646	(13,512)	
	BF	0	0	0	0	138,596	138,596	Contract disencumbrances
	BH	4,176,956	4,191,127	14,171	28,976,093	31,048,501	2,072,408	Deed recording and Miscellaneous fees performing better than expected offset by Mortgage recording fees and delay in the Online registration system start date
<b>REV Total</b>		<b>4,191,069</b>	<b>4,192,737</b>	<b>1,668</b>	<b>29,014,251</b>	<b>31,211,743</b>	<b>2,197,492</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,337,854	4,256,432	6,445,353	892,501
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	37,587	137,500	0
	DE - CONTRACTUAL SERVICES	796,300	464,432	796,300	0
<b>EXP Total</b>		<b>8,276,654</b>	<b>4,758,451</b>	<b>7,384,153</b>	<b>892,501</b>
REV	BF - RENTS & RECOVERIES	250,000	1,030	423,060	173,060
	BH - DEPT REVENUES	16,300	8,498	16,833	533
<b>REV Total</b>		<b>266,300</b>	<b>9,527</b>	<b>439,893</b>	<b>173,593</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	540,632	480,886	59,746	5,126,295	4,256,432	869,863	Timing-filling of vacant positions
	DD	12,337	1,043	11,294	123,592	37,587	86,005	Timing- comptroller mailings
	DE	0	335,300	(335,300)	162,783	464,432	(301,649)	Timing of contract encumbrance
<b>EXP Total</b>		<b>552,969</b>	<b>817,229</b>	<b>(264,260)</b>	<b>5,412,670</b>	<b>4,758,451</b>	<b>654,219</b>	
REV	BF	0	0	0	1,192	1,030	(163)	
	BH	1,359	1,069	(290)	11,332	8,498	(2,834)	Decrease in COBRA enrollment
<b>REV Total</b>		<b>1,359</b>	<b>1,069</b>	<b>(290)</b>	<b>12,524</b>	<b>9,527</b>	<b>(2,997)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,814,800	3,208,456	4,502,628	312,172
	DD - GENERAL EXPENSES	416,650	195,143	296,650	120,000
	DE - CONTRACTUAL SERVICES	86,966	0	78,966	8,000
<b>EXP Total</b>		<b>5,318,416</b>	<b>3,403,600</b>	<b>4,878,244</b>	<b>440,172</b>
REV	BF - RENTS & RECOVERIES	75,114	94,665	94,665	19,551
	BH - DEPT REVENUES	700,800	301,586	700,800	0
<b>REV Total</b>		<b>775,914</b>	<b>396,251</b>	<b>795,465</b>	<b>19,551</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	347,208	360,385	(13,177)	3,021,523	3,208,456	(186,933)	Not achieving Capital Chargebacks
	DD	8,000	22,200	(14,200)	273,558	195,143	78,415	NYS portion of exam fees have not been posted yet
	DE	86,966	0	86,966	86,966	0	86,966	Expected savings
<b>EXP Total</b>		<b>442,174</b>	<b>382,585</b>	<b>59,589</b>	<b>3,382,047</b>	<b>3,403,600</b>	<b>(21,552)</b>	
REV	BF	0	24,740	24,740	37,556	94,665	57,109	NHCC employee reimbursement includes amounts from 2015
	BH	25,200	30,835	5,635	184,600	301,586	116,986	More exams than anticipated
<b>REV Total</b>		<b>25,200</b>	<b>55,575</b>	<b>30,375</b>	<b>222,156</b>	<b>396,251</b>	<b>174,095</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	1,321,305	746,026	1,255,692	65,613
<b>EXP Total</b>		<b>1,321,305</b>	<b>746,026</b>	<b>1,255,692</b>	<b>65,613</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,294,879	241,199	1,294,879	0
<b>REV Total</b>		<b>1,294,879</b>	<b>241,199</b>	<b>1,294,879</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	85,414	78,559	6,855	845,884	746,026	99,858	
<b>EXP Total</b>		<b>85,414</b>	<b>78,559</b>	<b>6,855</b>	<b>845,884</b>	<b>746,026</b>	<b>99,858</b>	
REV	SA	232,829	0	(232,829)	578,144	241,199	(336,945)	Delay in receiving State Aid reimbursement
<b>REV Total</b>		<b>232,829</b>	<b>0</b>	<b>(232,829)</b>	<b>578,144</b>	<b>241,199</b>	<b>(336,945)</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,647,745	22,105,660	33,610,497	37,248
	BB - EQUIPMENT	75,500	62,126	75,500	0
	DD - GENERAL EXPENSES	1,023,000	553,821	1,023,000	0
	DE - CONTRACTUAL SERVICES	1,426,974	772,742	1,426,974	0
<b>EXP Total</b>		<b>36,173,219</b>	<b>23,494,349</b>	<b>36,135,971</b>	<b>37,248</b>
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
<b>REV Total</b>		<b>626,633</b>	<b>24,749</b>	<b>633,429</b>	<b>6,796</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,488,745	2,693,813	(205,068)	22,946,210	22,105,660	840,550	Higher than anticipated attrition
	BB	7,689	4,742	2,947	28,232	62,126	(33,894)	Earlier than anticipated spending
	DD	66,227	81,710	(15,483)	628,127	553,821	74,306	Delay in spending of Misc. Supplies
	DE	80,938	41,037	39,901	816,275	772,742	43,533	Fewer Expert Witness Testimonies than anticipated
<b>EXP Total</b>		<b>2,643,599</b>	<b>2,821,302</b>	<b>(177,703)</b>	<b>24,418,844</b>	<b>23,494,349</b>	<b>924,495</b>	
REV	BF	0	0	0	0	6,796	6,796	
	BH	500	0	(500)	2,715	404	(2,311)	
	FA	4,000	0	(4,000)	12,125	17,548	5,423	
<b>REV Total</b>		<b>4,500</b>	<b>0</b>	<b>(4,500)</b>	<b>14,840</b>	<b>24,749</b>	<b>9,909</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,082,463	9,371,473	15,082,463	(0)
	BB - EQUIPMENT	125,000	45,771	125,000	0
	DD - GENERAL EXPENSES	3,208,200	595,687	3,208,200	0
	DE - CONTRACTUAL SERVICES	570,000	314,592	570,000	0
<b>EXP Total</b>		<b>18,985,663</b>	<b>10,327,523</b>	<b>18,985,663</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	120,000	120,300	120,000	0
	BH - DEPT REVENUES	70,000	27,298	70,000	0
<b>REV Total</b>		<b>190,000</b>	<b>147,598</b>	<b>190,000</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	899,785	892,127	7,658	9,078,612	9,371,473	(292,861)	Higher Seasonal costs due too unanticipated election
	BB	2,232	3,678	(1,446)	59,409	45,771	13,638	
	DD	284,763	76,165	208,598	1,027,910	595,687	432,223	Delay in spending
	DE	0	165,375	(165,375)	556,459	314,592	241,867	Delay in encumbrances
<b>EXP Total</b>		<b>1,186,780</b>	<b>1,137,345</b>	<b>49,436</b>	<b>10,722,390</b>	<b>10,327,523</b>	<b>394,867</b>	
REV	BF	4,945	41,850	36,905	108,024	120,300	12,276	
	BH	4,606	2,354	(2,252)	58,307	27,298	(31,009)	
<b>REV Total</b>		<b>9,551</b>	<b>44,204</b>	<b>34,653</b>	<b>166,331</b>	<b>147,598</b>	<b>(18,733)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	831,941	662,318	780,913	51,028
	DD - GENERAL EXPENSES	5,000	1,000	4,600	400
<b>EXP Total</b>		<b>836,941</b>	<b>663,318</b>	<b>785,513</b>	<b>51,428</b>
REV	BF - RENTS & RECOVERIES	0	735	735	735
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	510,522	0	510,522	0
<b>REV Total</b>		<b>510,522</b>	<b>735</b>	<b>511,257</b>	<b>735</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	92,448	77,214	15,233	749,716	662,318	87,398	Surplus due to vacancies
	DD	0	0	0	2,000	1,000	1,000	Expected savings
<b>EXP Total</b>		<b>92,448</b>	<b>77,214</b>	<b>15,233</b>	<b>751,716</b>	<b>663,318</b>	<b>88,398</b>	
REV	BF	0	735	735	0	735	735	Plan reflects reversal of prior year accrual.
<b>REV Total</b>	FA	<b>0</b>	<b>735</b>	<b>735</b>	<b>0</b>	<b>735</b>	<b>735</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	223,131,714	165,101,083	218,763,277	4,368,437
<b>EXP Total</b>		<b>223,131,714</b>	<b>165,101,083</b>	<b>218,763,277</b>	<b>4,368,437</b>
REV	BF - RENTS & RECOVERIES	0	15,369	0	0
<b>REV Total</b>		<b>0</b>	<b>15,369</b>	<b>0</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,128,484	11,849,825	1,278,659	168,110,414	165,101,083	3,009,331	
<b>EXP Total</b>		<b>13,128,484</b>	<b>11,849,825</b>	<b>1,278,659</b>	<b>168,110,414</b>	<b>165,101,083</b>	<b>3,009,331</b>	
REV	BF	0	6,920	6,920	0	15,369	15,369	
<b>REV Total</b>		<b>0</b>	<b>6,920</b>	<b>6,920</b>	<b>0</b>	<b>15,369</b>	<b>15,369</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,177,951	10,196,672	15,170,581	7,370
	BB - EQUIPMENT	36,000	11,231	31,500	4,500
	DD - GENERAL EXPENSES	949,997	423,046	654,637	295,360
	DE - CONTRACTUAL SERVICES	392,330	134,000	300,497	91,833
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	103,145,787	130,000,000	5,000,000
	HF - INTER-DEPARTMENTAL CHARGES	5,402,120	2,375,220	5,402,120	0
<b>EXP Total</b>		<b>161,958,398</b>	<b>116,285,955</b>	<b>156,559,335</b>	<b>5,399,063</b>
REV	BC - PERMITS & LICENSES	5,482,750	4,197,992	5,751,845	269,095
	BD - FINES & FORFEITS	250,000	165,604	250,000	0
	BF - RENTS & RECOVERIES	470,000	1,246,605	1,851,094	1,381,094
	BH - DEPT REVENUES	3,014,700	2,777,176	3,781,827	767,127
	BW - INTERFUND CHARGES REVENUE	57,516	1,222	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,027,000	31,762,078	74,027,000	0
<b>REV Total</b>		<b>83,301,966</b>	<b>40,150,677</b>	<b>85,719,282</b>	<b>2,417,316</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,163,098	1,199,195	(36,097)	10,327,662	10,196,672	130,990	Timing difference
	BB	20,000	0	20,000	25,000	11,231	13,769	Expected savings
	DD	47,900	46,241	1,659	595,314	423,046	172,268	Expected savings
	DE	0	(0)	0	194,500	134,000	60,500	Expected savings
	PP	2,306,981	5,447,882	(3,140,901)	106,235,241	103,145,787	3,089,454	Expected savings due to lower caseloads
<b>EXP Total</b>		<b>3,537,979</b>	<b>6,693,318</b>	<b>(3,155,338)</b>	<b>117,377,717</b>	<b>113,910,735</b>	<b>3,466,981</b>	
REV	BC	514,497	623,635	109,138	3,672,121	4,197,992	525,871	Surplus due to large realty subdivision project
	BD	21,089	42,552	21,463	132,801	165,604	32,803	
	BF	13,432	1,190,074	1,176,642	319,552	1,246,605	927,053	Prior year disencumbrances
	BH	148,211	161,124	12,913	1,344,957	2,777,176	1,432,219	Surplus resulting from prior period reconciliation with New York State
	BW	0	1,222	1,222	2,631	1,222	(1,409)	
	SA	1,939,264	2,792,268	853,004	57,854,625	31,762,078	(26,092,547)	Timing difference
<b>REV Total</b>		<b>2,636,493</b>	<b>4,810,874</b>	<b>2,174,381</b>	<b>63,326,687</b>	<b>40,150,677</b>	<b>(23,176,010)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	Values			
		2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,076	546,146	972,076	0
<b>EXP Total</b>		<b>972,076</b>	<b>546,146</b>	<b>972,076</b>	<b>0</b>
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
<b>REV Total</b>		<b>481,975</b>	<b>1,448</b>	<b>481,975</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,593	52,860	21,733	650,154	546,146	104,008	OHCD currently has 2 vacancies
<b>EXP Total</b>		<b>74,593</b>	<b>52,860</b>	<b>21,733</b>	<b>650,154</b>	<b>546,146</b>	<b>104,008</b>	
REV	FA	40,102	0	(40,102)	101,114	1,450	(99,664)	Claims for 1st and 2nd Quarter reimbursement were submitted in September
	SA	0	0	0	30,554	(2)	(30,556)	Claims for 1st and 2nd Quarter reimbursement were submitted in September
<b>REV Total</b>		<b>40,102</b>	<b>0</b>	<b>(40,102)</b>	<b>131,668</b>	<b>1,448</b>	<b>(130,220)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	355,354	526,366	4,919
	DD - GENERAL EXPENSES	5,450	3,763	5,281	169
	DE - CONTRACTUAL SERVICES	10,000	0	9,000	1,000
<b>EXP Total</b>		<b>546,735</b>	<b>359,116</b>	<b>540,647</b>	<b>6,088</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,807	39,246	(438)	364,754	355,354	9,400	Part Time vacancy
	DD	0	0	0	9,233	3,763	5,470	Expected savings
	DE	0	0	0	10,000	0	10,000	Expected savings
<b>EXP Total</b>		<b>38,807</b>	<b>39,246</b>	<b>(438)</b>	<b>383,987</b>	<b>359,116</b>	<b>24,870</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,375,567	3,479,546	4,344,976	30,591
	BB - EQUIPMENT	23,962	2,283	13,962	10,000
	DD - GENERAL EXPENSES	1,049,864	629,721	949,864	100,000
	DE - CONTRACTUAL SERVICES	26,077,232	22,379,382	26,077,232	0
	HF - INTER-DEPARTMENTAL CHARGES	3,044,331	1,127,412	3,044,331	0
<b>EXP Total</b>		<b>34,570,956</b>	<b>27,618,344</b>	<b>34,430,365</b>	<b>140,591</b>
REV	BD - FINES & FORFEITS	40,000	9,418	40,000	0
	BF - RENTS & RECOVERIES	28,941	514,111	525,134	496,193
	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	271,698	5,377,911	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,114,824	2,880,013	10,114,824	0
<b>REV Total</b>		<b>15,761,676</b>	<b>3,725,240</b>	<b>16,257,869</b>	<b>496,193</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	386,502	383,985	2,517	3,511,817	3,479,546	32,271	
	BB	0	0	0	17,973	2,283	15,690	Expected savings
	DD	31,593	5,755	25,838	552,401	629,721	(77,320)	Expected savings
	DE	142,640	2,234,477	(2,091,837)	24,060,295	22,379,382	1,680,913	Delay in encumbrance of contracts
<b>EXP Total</b>		<b>560,735</b>	<b>2,624,217</b>	<b>(2,063,482)</b>	<b>28,142,486</b>	<b>26,490,932</b>	<b>1,651,554</b>	
REV	BD	2,714	902	(1,812)	18,252	9,418	(8,834)	
	BF	0	220,576	220,576	4,818	514,111	509,293	Current Obligation primarily reflects recoveries from prior years
	BW	0	0	0	33,982	50,000	16,018	
	FA	908,030	64,047	(843,983)	1,801,977	271,698	(1,530,279)	Department has not yet received SA and FA from NYS Office For The Aging funding sources. In order to receive reimbursement, the Annual Implementation Plan needs to be approved by NYS OFA. This is in the final approval stages and department has begun to submit vouchers for reimbursement of expenses
	SA	606,568	4,146,139	3,539,571	3,635,290	2,880,013	(755,277)	
<b>REV Total</b>		<b>1,517,312</b>	<b>4,431,664</b>	<b>2,914,352</b>	<b>5,494,319</b>	<b>3,725,240</b>	<b>(1,769,079)</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,537,588	5,845,600	7,839,431	(301,843)
	DD - GENERAL EXPENSES	441,200	301,946	429,200	12,000
	DE - CONTRACTUAL SERVICES	10,192,315	5,733,239	10,192,315	0
	DF - UTILITY COSTS	3,956,210	2,399,203	3,756,210	200,000
<b>EXP Total</b>		<b>22,127,313</b>	<b>14,279,988</b>	<b>22,217,156</b>	<b>(89,843)</b>
REV	BF - RENTS & RECOVERIES	0	545,085	545,085	545,085
	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
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	32	0	0
<b>REV Total</b>		<b>8,530,607</b>	<b>30,387</b>	<b>9,078,158</b>	<b>547,551</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	711,064	619,516	91,548	6,112,878	5,845,600	267,278	Delay in hiring
	DD	35,284	58,946	(23,662)	255,154	301,946	(46,792)	Timing of purchases
	DE	157,988	586,757	(428,769)	8,206,207	5,733,239	2,472,968	Delay in encumbrances
	DF	291,448	670,784	(379,336)	2,407,504	2,399,203	8,301	
<b>EXP Total</b>		<b>1,195,784</b>	<b>1,936,002</b>	<b>(740,218)</b>	<b>16,981,743</b>	<b>14,279,988</b>	<b>2,701,755</b>	
REV	BF	0	11,739	11,739	0	545,085	545,085	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	
<b>REV Total</b>		<b>0</b>	<b>11,739</b>	<b>11,739</b>	<b>(3,424)</b>	<b>547,551</b>	<b>550,975</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,341,848	3,887,099	5,823,812	518,036
	BB - EQUIPMENT	55,510	33,324	55,510	0
	DD - GENERAL EXPENSES	1,686,866	1,537,296	1,686,866	0
	DE - CONTRACTUAL SERVICES	1,008,154	805,000	1,008,154	0
<b>EXP Total</b>		<b>9,092,378</b>	<b>6,262,719</b>	<b>8,574,342</b>	<b>518,036</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	513,115	457,737	55,378	4,256,505	3,887,099	369,406	
	BB	876	20,204	(19,328)	38,617	33,324	5,294	Projecting surplus
	DD	40,826	(949)	41,775	1,429,894	1,537,296	(107,402)	Earlier spending than anticipated
	DE	84,578	0	84,578	1,052,181	805,000	247,181	Projecting surplus
<b>EXP Total</b>		<b>639,395</b>	<b>476,993</b>	<b>162,403</b>	<b>6,777,197</b>	<b>6,262,719</b>	<b>514,478</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	389,696	234,859	369,369	20,327
	DD - GENERAL EXPENSES	5,100	2,000	4,790	310
	DE - CONTRACTUAL SERVICES	400,000	288,055	385,597	14,403
<b>EXP Total</b>		<b>794,796</b>	<b>524,914</b>	<b>759,756</b>	<b>35,040</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,307	26,200	3,107	264,002	234,859	29,143	Full time vacancy
	DD	0	0	0	10,570	2,000	8,570	Expected savings
	DE	25,903	32,080	(6,177)	89,432	288,055	(198,623)	Encumbrances of contracts earlier than anticipated
<b>EXP Total</b>		<b>55,210</b>	<b>58,280</b>	<b>(3,070)</b>	<b>364,004</b>	<b>524,914</b>	<b>(160,910)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	515,826	234,432	377,061	138,765
	DD - GENERAL EXPENSES	24,970	10,335	22,873	2,097
	DE - CONTRACTUAL SERVICES	29,800	0	26,820	2,980
<b>EXP Total</b>		<b>570,596</b>	<b>244,768</b>	<b>426,754</b>	<b>143,842</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,908	28,169	9,739	332,716	234,432	98,284	Vacancy yet to be filled
	DD	631	96	535	20,300	10,335	9,965	Expected savings
	DE	0	0	0	28,446	0	28,446	Expected savings
<b>EXP Total</b>		<b>38,539</b>	<b>28,265</b>	<b>10,275</b>	<b>381,462</b>	<b>244,768</b>	<b>136,695</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,285,873	4,664,558	7,148,112	137,761
	BB - EQUIPMENT	40,029	31,298	39,156	873
	DD - GENERAL EXPENSES	688,039	458,247	629,039	59,000
	DE - CONTRACTUAL SERVICES	102,247	65,570	75,950	26,297
<b>EXP Total</b>		<b>8,116,188</b>	<b>5,219,672</b>	<b>7,892,257</b>	<b>223,931</b>
REV	BF - RENTS & RECOVERIES	0	56,535	56,535	56,535
	BH - DEPT REVENUES	25,000	18,997	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>75,532</b>	<b>81,535</b>	<b>56,535</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	549,815	536,641	13,174	4,978,166	4,664,558	313,608	Surplus due to vacancies
	BB	3,270	0	3,270	17,706	31,298	(13,592)	Timing difference
	DD	29,188	28,997	191	531,514	458,247	73,267	Expected savings
	DE	12,148	5,943	6,205	100,219	65,570	34,649	Expected savings
<b>EXP Total</b>		<b>594,421</b>	<b>571,581</b>	<b>22,840</b>	<b>5,627,605</b>	<b>5,219,672</b>	<b>407,933</b>	
REV	BF	0	0	0	0	56,535	56,535	Disencumbrance of prior year open items
<b>REV Total</b>	BH	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,535</b>	<b>56,535</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	520,777	325,275	518,243	2,534
	DD - GENERAL EXPENSES	3,422	2,075	2,692	730
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
<b>EXP Total</b>		<b>531,499</b>	<b>327,350</b>	<b>528,235</b>	<b>3,264</b>
REV	BH - DEPT REVENUES	500,000	72,725	250,000	(250,000)
<b>REV Total</b>		<b>500,000</b>	<b>72,725</b>	<b>250,000</b>	<b>(250,000)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,542	36,933	(391)	326,424	325,275	1,149	
	DD	225	0	225	3,084	2,075	1,009	Expected savings
<b>EXP Total</b>		<b>36,767</b>	<b>36,933</b>	<b>(166)</b>	<b>329,508</b>	<b>327,350</b>	<b>2,158</b>	
REV	BH	42,143	10,286	(31,857)	331,125	72,725	(258,400)	Backlog of estate commissions have been caught up on. Going forward revenue will be lower than anticipated
<b>REV Total</b>		<b>42,143</b>	<b>10,286</b>	<b>(31,857)</b>	<b>331,125</b>	<b>72,725</b>	<b>(258,400)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,485,152	10,962,654	16,532,166	952,986
	BB - EQUIPMENT	22,250	9,302	15,252	6,998
	DD - GENERAL EXPENSES	309,050	138,170	250,746	58,304
	DE - CONTRACTUAL SERVICES	559,100	119,242	519,100	40,000
	DF - UTILITY COSTS	500	0	0	500
	HF - INTER-DEPARTMENTAL CHARGES	1,171,335	303,060	1,171,335	0
<b>EXP Total</b>		<b>19,547,387</b>	<b>11,532,427</b>	<b>18,488,599</b>	<b>1,058,788</b>
REV	BF - RENTS & RECOVERIES	0	6,300	6,944	6,944
	BH - DEPT REVENUES	1,542,200	1,013,857	1,442,200	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	100,183	109,066	93,066
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,992,877	3,308,042	6,156,672	1,163,795
<b>REV Total</b>		<b>6,551,077</b>	<b>4,428,383</b>	<b>7,714,882</b>	<b>1,163,805</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,224,916	1,160,189	64,727	11,844,998	10,962,654	882,345	Vacancies that will be partially backfilled
	BB	1,322	0	1,322	6,576	9,302	(2,726)	Expected savings
	DD	18,294	13,368	4,926	145,357	138,170	7,187	Expected savings
	DE	5,145	1,369	3,776	416,520	119,242	297,278	Expected savings
<b>EXP Total</b>		<b>1,249,677</b>	<b>1,174,926</b>	<b>74,752</b>	<b>12,413,451</b>	<b>11,229,368</b>	<b>1,184,084</b>	
REV	BF	0	6,296	6,296	0	6,300	6,300	
	BH	127,986	139,401	11,415	886,377	1,013,857	127,480	Timing difference
	FA	2,966	44,652	41,686	9,198	100,183	90,985	Surplus due to grant proceeds for Ignition Interlock Device Program
	SA	0	402,410	402,410	2,533,369	3,308,042	774,673	Final settlement of 2013 & 2014 JDC reimbursement
<b>REV Total</b>		<b>130,952</b>	<b>592,759</b>	<b>461,807</b>	<b>3,428,944</b>	<b>4,428,383</b>	<b>999,439</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	822,638	530,266	787,671	34,967
	DD - GENERAL EXPENSES	13,000	10,099	12,318	682
	DE - CONTRACTUAL SERVICES	12,000	12,000	12,000	0
<b>EXP Total</b>		<b>847,638</b>	<b>552,366</b>	<b>811,989</b>	<b>35,649</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,588	59,843	9,745	555,962	530,266	25,696	Full time vacancy
	DD	64	1,631	(1,567)	8,963	10,099	(1,136)	Expected savings
	DE	0	0	0	6,000	12,000	(6,000)	Full Encumbrance for Outside Legal Counsel
<b>EXP Total</b>		<b>69,652</b>	<b>61,474</b>	<b>8,177</b>	<b>570,925</b>	<b>552,366</b>	<b>18,559</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,297,391	13,675,791	21,087,977	209,414
	BB - EQUIPMENT	400,000	262,303	300,000	100,000
	DD - GENERAL EXPENSES	1,847,975	1,396,322	1,572,975	275,000
	DE - CONTRACTUAL SERVICES	7,261,600	6,287,646	7,261,600	0
<b>EXP Total</b>		<b>30,806,966</b>	<b>21,622,063</b>	<b>30,222,552</b>	<b>584,414</b>
REV	BF - RENTS & RECOVERIES	2,164,136	1,150,833	2,194,719	30,583
	BH - DEPT REVENUES	20,815,395	15,865,120	20,886,917	71,522
	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	2,055,463	3,125,000	0
<b>REV Total</b>		<b>26,146,833</b>	<b>19,095,234</b>	<b>26,272,756</b>	<b>125,923</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,010,447	2,182,853	827,594	14,460,025	13,675,791	784,234	Seasonal spending has leveled off at this point
	BB	0	7,192	(7,192)	300,000	262,303	37,697	Expected savings
	DD	20,784	53,359	(32,575)	1,489,497	1,396,322	93,175	Expected savings
	DE	59,453	465,970	(406,517)	7,106,125	6,287,646	818,479	Delay in posting
<b>EXP Total</b>		<b>3,090,684</b>	<b>2,709,374</b>	<b>381,309</b>	<b>23,355,647</b>	<b>21,622,063</b>	<b>1,733,584</b>	
REV	BF	332,314	209,327	(122,987)	1,328,555	1,150,833	(177,722)	New methodology for Landmark rentals is not being followed. Corrections are being made in the process of applying new recording method
	BH	2,371,545	2,489,917	118,372	15,401,910	15,865,120	463,210	Attendance and usage has 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-reimbursement will come later in year
	TX	295,623	498,538	202,915	1,829,483	2,055,463	225,980	Collections are higher than last year at this point
<b>REV Total</b>		<b>2,999,482</b>	<b>3,197,783</b>	<b>198,301</b>	<b>18,602,250</b>	<b>19,095,234</b>	<b>492,984</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,815	562,778	800,858	110,957
	DD - GENERAL EXPENSES	19,750	10,035	18,750	1,000
	DE - CONTRACTUAL SERVICES	187,800	187,495	187,800	0
<b>EXP Total</b>		<b>1,119,365</b>	<b>760,308</b>	<b>1,007,408</b>	<b>111,957</b>
REV	BF - RENTS & RECOVERIES	350,000	352,927	388,714	38,714
	BH - DEPT REVENUES	300,500	105,175	300,500	0
<b>REV Total</b>		<b>650,500</b>	<b>458,102</b>	<b>689,214</b>	<b>38,714</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,043	49,724	9,320	672,780	562,778	110,001	Primarily attributable to full-time vacancy Expected savings
	DD	1,659	1,603	56	7,028	10,035	(3,007)	
	DE	0	0	0	187,800	187,495	305	
<b>EXP Total</b>		<b>60,702</b>	<b>51,327</b>	<b>9,375</b>	<b>867,608</b>	<b>760,308</b>	<b>107,299</b>	
REV	BF	55,808	39,884	(15,924)	219,918	352,927	133,009	Proceeds From Online Auctions is performing better than previous years Timing difference
	BH	35,078	12,000	(23,078)	202,820	105,175	(97,645)	
<b>REV Total</b>		<b>90,886</b>	<b>51,884</b>	<b>(39,002)</b>	<b>422,738</b>	<b>458,102</b>	<b>35,364</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,987,706	22,614,453	35,435,006	(447,300)
	AC - WORKERS COMPENSATION	2,141,359	1,267,889	2,171,359	(30,000)
	BB - EQUIPMENT	87,168	65,841	82,268	4,900
	DD - GENERAL EXPENSES	8,651,213	6,006,101	7,676,213	975,000
	DE - CONTRACTUAL SERVICES	136,828,636	136,272,286	136,828,636	0
	DF - UTILITY COSTS	28,631,900	20,250,874	25,806,900	2,825,000
	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 - INTERFD CHGS - INTERFUND CHARGES	1,654,476	0	1,654,476	0
	MM - MASS TRANSPORTATION	43,803,242	32,558,956	42,969,542	833,700
	OO - OTHER EXPENSES	14,435,564	11,731,531	13,635,564	800,000
<b>EXP Total</b>		<b>285,856,156</b>	<b>241,048,748</b>	<b>280,894,856</b>	<b>4,961,300</b>
REV	BC - PERMITS & LICENSES	3,577,000	1,273,840	1,977,000	(1,600,000)
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	11,117,202	5,847,647	9,715,902	(1,401,300)
	BG - REVENUE OFFSET TO EXPENSE	300,000	149,544	300,000	0
	BH - DEPT REVENUES	53,420,367	20,539,479	49,594,067	(3,826,300)
	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	422,133	7,054,734	419,734
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,789,000	33,421,479	67,621,611	3,832,611
<b>REV Total</b>		<b>163,563,543</b>	<b>61,807,925</b>	<b>160,991,306</b>	<b>(2,572,237)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,596,839	1,191,028	1,405,810	25,319,788	22,614,453	2,705,335	Actual Capital chargebacks were higher than anticipated & Employees classified under the wrong Fund have not been corrected yet
	AC	177,675	193,959	(16,284)	1,408,655	1,267,889	140,766	
	BB	20,586	(0)	20,586	42,354	65,841	(23,487)	Encumbrance of PO for Building Equipment
	DD	454,253	611,127	(156,874)	5,975,837	6,006,101	(30,264)	
	DE	160,700	1,926,798	(1,766,098)	132,581,581	136,272,286	(3,690,705)	Accelerated posting from Transdev
	DF	4,206,639	5,687,602	(1,480,963)	20,829,630	20,250,874	578,756	Expected savings
	DG	0	0	0	0	250,000	(250,000)	
	MM	32,511,096	28,761,250	3,749,846	40,907,888	32,558,956	8,348,932	Delay in posting
	OO	177,917	15,352	162,565	13,452,738	11,731,531	1,721,207	Expected savings
<b>EXP Total</b>		<b>40,305,705</b>	<b>38,387,116</b>	<b>1,918,588</b>	<b>240,518,471</b>	<b>231,017,933</b>	<b>9,500,538</b>	
REV	BC	265,293	166,114	(99,180)	2,046,585	1,273,840	(772,745)	New methodology for Mitchel Field rentals is not being followed. Corrections are being made in the process of applying new recording method
	BD	38	0	(38)	832	0	(832)	
	BF	506,960	648,300	141,340	6,522,008	5,847,647	(674,361)	Recovery from prior year centralized in BU
	BG	52,116	25,543	(26,573)	52,116	149,544	97,428	
	BH	4,374,783	3,983,005	(391,778)	20,003,163	20,539,479	536,316	Earlier than anticipated posting of fare box revenue
	BW	0	0	0	(696,271)	2,733	699,004	
	FA	7,376	173,170	165,794	16,348	422,133	405,785	
	SA	15,747,786	16,690,718	942,932	31,497,564	33,421,479	1,923,915	Due to increase in STOA Grant
<b>REV Total</b>		<b>20,954,352</b>	<b>21,686,849</b>	<b>732,497</b>	<b>59,442,345</b>	<b>61,656,855</b>	<b>2,214,510</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	933,480	487,083	718,833	214,647
	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
<b>EXP Total</b>		<b>1,223,980</b>	<b>518,644</b>	<b>1,009,333</b>	<b>214,647</b>
REV	BF - RENTS & RECOVERIES	0	35,199	35,199	35,199
<b>REV Total</b>		<b>0</b>	<b>35,199</b>	<b>35,199</b>	<b>35,199</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,965	66,734	2,231	529,468	487,083	42,385	Lower Full Time and Seasonal offset by Part Time
	BB	0	0	0	2,688	0	2,688	
	DD	114	0	114	25,268	14,944	10,324	Slower spending on miscellaneous supplies
	DE	9,751	0	9,751	18,822	16,617	2,205	Timing Maintenance contracts
<b>EXP Total</b>		<b>78,830</b>	<b>66,734</b>	<b>12,096</b>	<b>576,246</b>	<b>518,644</b>	<b>57,602</b>	
REV	BF	0	0	0	0	35,199	35,199	Contract disencumbrances
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,199</b>	<b>35,199</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,508	154,094	241,966	16,542
	DD - GENERAL EXPENSES	3,442	2,464	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	11,500	1,000
<b>EXP Total</b>		<b>274,450</b>	<b>156,558</b>	<b>256,908</b>	<b>17,542</b>
REV	BH - DEPT REVENUES	24,000	22,838	24,000	0
<b>REV Total</b>		<b>24,000</b>	<b>22,838</b>	<b>24,000</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,649	18,490	159	178,209	154,094	24,115	Due to Full Time vacancy. The vacancy has been filled
	DD	0	0	0	3,049	2,464	585	Delay in spending. The Department is in the process of preparing the contracts
	DE	2,275	0	2,275	12,517	0	12,517	
<b>EXP Total</b>		<b>20,924</b>	<b>18,490</b>	<b>2,434</b>	<b>193,775</b>	<b>156,558</b>	<b>37,217</b>	
REV	BH	2,701	5,010	2,309	14,999	22,838	7,839	More revenue from translation services
<b>REV Total</b>		<b>2,701</b>	<b>5,010</b>	<b>2,309</b>	<b>14,999</b>	<b>22,838</b>	<b>7,839</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,080,855	30,497,276	46,455,883	1,624,972
	BB - EQUIPMENT	24,000	2,062	24,000	0
	DD - GENERAL EXPENSES	772,829	538,648	772,829	0
	DE - CONTRACTUAL SERVICES	7,631,404	2,460,063	7,271,040	360,364
	HF - INTER-DEPARTMENTAL CHARGES	16,683,623	2,886,924	16,683,623	0
	SS - RECIPIENT GRANTS	62,000,000	36,818,178	58,500,000	3,500,000
	TT - PURCHASED SERVICES	65,851,121	51,451,955	67,951,121	(2,100,000)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	34,014,764	48,480,000	2,500,000
	XX - MEDICAID	240,233,215	160,842,816	237,828,188	2,405,027
<b>EXP Total</b>		<b>492,257,047</b>	<b>319,512,686</b>	<b>483,966,684</b>	<b>8,290,363</b>
REV	BF - RENTS & RECOVERIES	500,000	2,110,907	2,110,907	1,610,907
	BH - DEPT REVENUES	16,583,040	6,129,386	16,583,040	0
	BJ - INTERDEPT REVENUES	203,157	78,567	203,157	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,359,009	46,705,377	113,408,495	2,049,486
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,781,867	25,792,958	54,295,261	(486,606)
<b>REV Total</b>		<b>183,427,073</b>	<b>80,817,195</b>	<b>186,600,360</b>	<b>3,173,787</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,595,926	3,467,638	128,288	32,346,905	30,497,276	1,849,629	Surplus is primarily due to vacancies and a delay in the new prevention division
	BB	1,090	0	1,090	8,334	2,062	6,272	
	DD	36,255	58,492	(22,237)	509,396	538,648	(29,252)	Reversal of prior year accrual
	DE	66,348	1,150,610	(1,084,262)	7,276,573	2,460,063	4,816,510	
	SS	5,099,721	4,549,369	550,352	40,657,798	36,818,178	3,839,620	Currently projecting a surplus for public assistance programs in the amount of \$3.5 million
	TT	3,794,405	3,817,861	(23,456)	49,052,198	51,451,955	(2,399,757)	Currently projecting a deficit in day care in the amount of \$2,100,000
	WW	1,035,325	920,476	114,849	36,182,944	34,014,764	2,168,180	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	18,600,688	21,960,597	(3,359,909)	160,370,280	160,842,816	(472,536)	Timing difference
<b>EXP Total</b>		<b>32,229,758</b>	<b>35,925,044</b>	<b>(3,695,286)</b>	<b>326,404,428</b>	<b>316,625,762</b>	<b>9,778,665</b>	
REV	BF	0	0	0	21,983	2,110,907	2,088,924	Recovery from prior year centralized in BU
	BH	1,187,016	1,131,126	(55,890)	10,854,555	6,129,386	(4,725,169)	Delay in payments from school districts
	FA	11,411,585	7,764,438	(3,647,147)	22,815,598	46,705,377	23,889,779	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	4,846,129	3,160,252	(1,685,877)	21,985,018	25,792,958	3,807,940	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 and August payments is a result of a number of payments that were backlogged
<b>REV Total</b>		<b>17,444,730</b>	<b>12,055,816</b>	<b>(5,388,914)</b>	<b>55,677,154</b>	<b>80,738,629</b>	<b>25,061,475</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,524	238,438	370,986	26,538
	BB - EQUIPMENT	4,000	0	0	4,000
	DD - GENERAL EXPENSES	20,000	3,366	15,500	4,500
<b>EXP Total</b>		<b>421,524</b>	<b>241,804</b>	<b>386,486</b>	<b>35,038</b>
REV	BC - PERMITS & LICENSES	361,500	183,462	334,575	(26,925)
	BD - FINES & FORFEITS	285,000	322,165	560,000	275,000
<b>REV Total</b>		<b>646,500</b>	<b>505,627</b>	<b>894,575</b>	<b>248,075</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,631	31,221	(590)	266,152	238,438	27,714	Attrition
	BB	333	0	333	2,664	0	2,664	Expected savings
	DD	1,666	0	1,666	13,328	3,366	9,962	Expected savings
<b>EXP Total</b>		<b>32,630</b>	<b>31,221</b>	<b>1,409</b>	<b>282,144</b>	<b>241,804</b>	<b>40,340</b>	
REV	BC	23,132	39,477	16,345	215,993	183,462	(32,531)	
	BD	18,237	118,370	100,133	170,285	322,165	151,880	Revenue from Fees is trending higher than the plan
<b>REV Total</b>		<b>41,369</b>	<b>157,847</b>	<b>116,478</b>	<b>386,278</b>	<b>505,627</b>	<b>119,349</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,170,443	1,340,956	2,072,604	97,839
	BB - EQUIPMENT	2,000	230	2,000	0
	DD - GENERAL EXPENSES	415,600	260,262	400,600	15,000
	DE - CONTRACTUAL SERVICES	240,400	32,644	217,695	22,705
	OO - OTHER EXPENSES	70,000,000	10,185,641	70,000,000	0
<b>EXP Total</b>		<b>72,828,443</b>	<b>11,819,733</b>	<b>72,692,899</b>	<b>135,544</b>
REV	BA - INT PENALTY ON TAX	31,900,000	25,050,988	33,330,000	1,430,000
	BD - FINES & FORFEITS	10,000	19,094	19,094	9,094
	BE - INVEST INCOME	947,000	922,934	2,056,969	1,109,969
	BF - RENTS & RECOVERIES	0	221,392	221,392	221,392
	BH - DEPT REVENUES	626,620	278,298	446,045	(180,575)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	60,000,000	0
	TX - SPECIAL TAXES	1,890,000	1,088,523	1,719,945	(170,055)
<b>REV Total</b>		<b>95,373,620</b>	<b>27,581,228</b>	<b>97,793,445</b>	<b>2,419,825</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	159,378	147,970	11,408	1,466,988	1,340,956	126,032	Full Time and Seasonal delay in hiring offset by Part time
	BB	0	230	(230)	1,282	230	1,052	
	DD	9,311	6,609	2,702	383,428	260,262	123,166	Delay in spending Tax lien sale and Miscellaneous supplies
	DE	1,306	1,389	(83)	180,139	32,644	147,496	Delay in encumbrance of Miscellaneous contracts
	OO	29,424,270	2,570	29,421,700	76,533,822	10,185,641	66,348,181	
<b>EXP Total</b>		<b>29,594,265</b>	<b>158,768</b>	<b>29,435,497</b>	<b>78,565,659</b>	<b>11,819,733</b>	<b>66,745,926</b>	
REV	BA	5,362,875	3,282,789	(2,080,086)	23,584,684	25,050,988	1,466,304	Mainly due to actual April tax interest collection
	BD	2,218	0	(2,218)	10,000	19,094	9,094	
	BE	72,345	140,365	68,020	533,287	922,934	389,647	Higher Investment Income and related interests
	BF	0	7,947	7,947	0	221,392	221,392	Contract disencumbrances
	BH	20,968	5,022	(15,946)	291,538	278,298	(13,240)	Lower Cash Bail and Miscellaneous receipts offset by Fees
	TX	169,600	203,850	34,250	1,162,668	1,088,523	(74,145)	Entertainment Tax offset by Summer Beach Concert
<b>REV Total</b>		<b>5,628,006</b>	<b>3,639,974</b>	<b>(1,988,032)</b>	<b>25,582,177</b>	<b>27,581,228</b>	<b>1,999,051</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,928,770	2,777,567	3,371,786	556,984
	BB - EQUIPMENT	9,700	375	9,700	0
	DD - GENERAL EXPENSES	220,020	156,748	216,520	3,500
	DE - CONTRACTUAL SERVICES	9,961,140	8,057,900	11,299,433	(1,338,293)
<b>EXP Total</b>		<b>14,119,630</b>	<b>10,992,591</b>	<b>14,897,439</b>	<b>(777,809)</b>
REV	BD - FINES & FORFEITS	61,849,031	44,883,344	68,346,629	6,497,598
	BF - RENTS & RECOVERIES	35,000	19,479	35,000	0
<b>REV Total</b>		<b>61,884,031</b>	<b>44,902,822</b>	<b>68,381,629</b>	<b>6,497,598</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	295,839	272,378	23,461	2,596,235	2,777,567	(181,333)	Class action award payment to be journaled from GEN to LIT. Expense must be allocated
	BB	0	0	0	4,665	375	4,290	Delay in spending for Safety and Security Equipment
	DD	22,032	5,820	16,212	127,804	156,748	(28,944)	Higher than anticipated encumbrance for supplies
	DE	799,240	0	799,240	5,879,804	8,057,900	(2,178,096)	Increase in revenue is directly related to the increase in contractual expense and accelerated encumbrance
<b>EXP Total</b>		<b>1,117,111</b>	<b>278,198</b>	<b>838,913</b>	<b>8,608,508</b>	<b>10,992,591</b>	<b>(2,384,083)</b>	
REV	BD	5,553,460	5,869,683	316,223	39,442,132	44,883,344	5,441,212	Increase due to a greater number of violations, additional cameras, the amnesty program and quicker turnover of violations
	BF	3,296	2,185	(1,111)	23,601	19,479	(4,122)	
<b>REV Total</b>		<b>5,556,756</b>	<b>5,871,868</b>	<b>315,112</b>	<b>39,465,733</b>	<b>44,902,822</b>	<b>5,437,089</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2016 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,847	283,571	435,750	20,097
	DD - GENERAL EXPENSES	16,200	9,465	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	0	700
<b>EXP Total</b>		<b>472,747</b>	<b>293,035</b>	<b>451,950</b>	<b>20,797</b>
REV	SA - STATE AID - REIMBURSEMENT OF EX	59,703	118,406	118,406	58,703
<b>REV Total</b>		<b>59,703</b>	<b>118,406</b>	<b>118,406</b>	<b>58,703</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,519	34,373	145	306,742	283,571	23,171	Savings from attrition
	DD	175	346	(171)	10,430	9,465	965	Delay in spending Office Supplies and Copy Paper
<b>EXP Total</b>		<b>34,694</b>	<b>34,719</b>	<b>(25)</b>	<b>317,172</b>	<b>293,035</b>	<b>24,136</b>	
REV	SA	0	118,406	118,406	0	118,406	118,406	State Aid has been received earlier than plan
<b>REV Total</b>		<b>0</b>	<b>118,406</b>	<b>118,406</b>	<b>0</b>	<b>118,406</b>	<b>118,406</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



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

Fund	Department	2016 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	332,131	245,734	332,131	0
<b>FCF Total</b>		<b>332,131</b>	<b>245,734</b>	<b>332,131</b>	<b>0</b>
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	3,641,855	(477,011)
	CE - COUNTY EXECUTIVE	10,190	0	0	10,190
	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
	CS - CIVIL SERVICE	0	3,523	3,523	(3,523)
	DA - DISTRICT ATTORNEY	733,665	617,401	733,665	0
	EL - BOARD OF ELECTIONS	56,766	174,441	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	59,250	63,463	(3,919)
	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	155,666	(88,377)
	PR - SHARED SERVICES	103,806	133,791	135,615	(31,809)
	PW - PUBLIC WORKS DEPARTMENT	793,861	540,047	847,191	(53,330)
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	0	0	6,277
	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
<b>GEN Total</b>		<b>8,858,750</b>	<b>6,829,350</b>	<b>9,610,990</b>	<b>(752,240)</b>
PDD	PD - POLICE DEPARTMENT	13,539,526	5,208,435	8,636,814	4,902,712
<b>PDD Total</b>		<b>13,539,526</b>	<b>5,208,435</b>	<b>8,636,814</b>	<b>4,902,712</b>
PDH	PD - POLICE DEPARTMENT	20,692,356	7,150,679	8,594,538	12,097,818
<b>PDH Total</b>		<b>20,692,356</b>	<b>7,150,679</b>	<b>8,594,538</b>	<b>12,097,818</b>
<b>Grand Total</b>		<b>43,422,763</b>	<b>19,434,199</b>	<b>27,174,473</b>	<b>16,248,290</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2016 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	2,195,056	1,001,895	2,195,056	0
<b>FCF Total</b>		<b>2,195,056</b>	<b>1,001,895</b>	<b>2,195,056</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	AS - ASSESSMENT DEPARTMENT	15,500	5,416	10,500	5,000
	AT - COUNTY ATTORNEY	0	10,351	10,351	(10,351)
	CA - OFFICE OF CONSUMER AFFAIRS	54,900	19,309	43,417	11,483
	CC - NC SHERIFF/CORRECTIONAL CENTER	13,500,000	8,265,702	14,500,000	(1,000,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	8,744	30,000	20,000
	CL - COUNTY CLERK	65,000	4,259	64,875	125
	CO - COUNTY COMPTROLLER	12,700	12,614	22,700	(10,000)
	CS - CIVIL SERVICE	61,900	7,685	15,000	46,900
	DA - DISTRICT ATTORNEY	1,325,722	704,009	1,295,722	30,000
	EL - BOARD OF ELECTIONS	34,500	8,408	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	46,960	12,900	0
	HE - HEALTH DEPARTMENT	275,800	131,832	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	350	39	100	250
	IT - INFORMATION TECHNOLOGY	938,500	417,344	938,500	0
	ME - MEDICAL EXAMINER	73,453	105,214	133,453	(60,000)
	PA - PUBLIC ADMINISTRATOR	3,900	793	3,000	900
	PB - PROBATION	300,000	361,249	400,000	(100,000)
	PK - PARKS, RECREATION AND MUSEUMS	794,600	637,989	1,270,375	(475,775)
	PW - PUBLIC WORKS DEPARTMENT	5,238,500	2,861,325	5,238,500	0
	RM - RECORDS MANAGEMENT	10,000	4,879	10,000	0
	SS - SOCIAL SERVICES	1,542,000	1,338,023	2,272,308	(730,308)
	TR - COUNTY TREASURER	22,443	2,090	22,443	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	17,672	150,000	0
<b>GEN Total</b>		<b>24,482,740</b>	<b>14,971,906</b>	<b>26,754,516</b>	<b>(2,271,776)</b>
PDD	PD - POLICE DEPARTMENT	28,560,000	15,484,285	35,801,539	(7,241,539)
<b>PDD Total</b>		<b>28,560,000</b>	<b>15,484,285</b>	<b>35,801,539</b>	<b>(7,241,539)</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	20,185,373	33,201,796	(4,721,796)
<b>PDH Total</b>		<b>28,480,000</b>	<b>20,185,373</b>	<b>33,201,796</b>	<b>(4,721,796)</b>
<b>Grand Total</b>		<b>83,717,796</b>	<b>51,643,458</b>	<b>97,952,907</b>	<b>(14,235,111)</b>

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# FISCAL 2016 MONTHLY FINANCIAL REPORT

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## 2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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Fund	Department	2016 Modified Budget	Current Obligation	August Projections	Variance
PDD	FB - FRINGE BENEFIT	41,083,647	41,071,587	41,071,587	12,060
<b>PDD Total</b>		<b>41,083,647</b>	<b>41,071,587</b>	<b>41,071,587</b>	<b>12,060</b>
PDH	FB - FRINGE BENEFIT	36,875,725	36,854,829	36,854,829	20,896
<b>PDH Total</b>		<b>36,875,725</b>	<b>36,854,829</b>	<b>36,854,829</b>	<b>20,896</b>
<b>Grand Total</b>		<b>77,959,372</b>	<b>77,926,417</b>	<b>77,926,416</b>	<b>32,956</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2016 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,607,122	1,604,288	1,603,916	3,206
	FC - FIRE COMMISSION	0	(372)	0	0
<b>FCF Total</b>		<b>1,607,122</b>	<b>1,603,916</b>	<b>1,603,916</b>	<b>3,206</b>
GEN	FB - FRINGE BENEFIT	56,341,334	57,016,991	57,016,991	(675,657)
<b>GEN Total</b>		<b>56,341,334</b>	<b>57,016,991</b>	<b>57,016,991</b>	<b>(675,657)</b>
PDD	FB - FRINGE BENEFIT	1,791,855	1,791,855	1,791,855	0
<b>PDD Total</b>		<b>1,791,855</b>	<b>1,791,855</b>	<b>1,791,855</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	9,295,815	9,295,069	9,295,069	746
<b>PDH Total</b>		<b>9,295,815</b>	<b>9,295,069</b>	<b>9,295,069</b>	<b>746</b>
<b>Grand Total</b>		<b>69,036,126</b>	<b>69,707,830</b>	<b>69,707,831</b>	<b>(671,705)</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2016 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,788	1,164,856	1,734,377	139,411
<b>FCF Total</b>		<b>1,873,788</b>	<b>1,164,856</b>	<b>1,734,377</b>	<b>139,411</b>
GEN	CT - COURTS	23,640	7,705	23,640	0
	FB - FRINGE BENEFIT	74,547,780	46,859,302	70,194,174	4,353,606
<b>GEN Total</b>		<b>74,571,420</b>	<b>46,867,007</b>	<b>70,217,814</b>	<b>4,353,606</b>
PDD	FB - FRINGE BENEFIT	32,553,352	20,242,301	31,106,318	1,447,034
<b>PDD Total</b>		<b>32,553,352</b>	<b>20,242,301</b>	<b>31,106,318</b>	<b>1,447,034</b>
PDH	FB - FRINGE BENEFIT	31,496,761	20,247,790	30,397,568	1,099,193
<b>PDH Total</b>		<b>31,496,761</b>	<b>20,247,790</b>	<b>30,397,568</b>	<b>1,099,193</b>
<b>Grand Total</b>		<b>140,495,321</b>	<b>88,521,954</b>	<b>133,456,077</b>	<b>7,039,244</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2016 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,121,056	729,930	1,092,994	28,062
<b>FCF Total</b>		<b>1,121,056</b>	<b>729,930</b>	<b>1,092,994</b>	<b>28,062</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,381,812	2,287,296	18,584,198	797,614
	CT - COURTS	1,011,576	635,388	1,011,576	0
	FB - FRINGE BENEFIT	49,405,656	35,867,082	53,593,403	(4,187,747)
<b>GEN Total</b>		<b>69,799,044</b>	<b>38,789,767</b>	<b>73,189,177</b>	<b>(3,390,133)</b>
PDD	FB - FRINGE BENEFIT	27,397,128	18,890,816	28,288,842	(891,714)
<b>PDD Total</b>		<b>27,397,128</b>	<b>18,890,816</b>	<b>28,288,842</b>	<b>(891,714)</b>
PDH	FB - FRINGE BENEFIT	38,175,218	26,125,583	39,034,379	(859,161)
<b>PDH Total</b>		<b>38,175,218</b>	<b>26,125,583</b>	<b>39,034,379</b>	<b>(859,161)</b>
<b>Grand Total</b>		<b>136,492,446</b>	<b>84,536,096</b>	<b>141,605,392</b>	<b>(5,112,946)</b>



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 - OTHER EXPENSE

Fund	Sub Object	2016 Modified Budget	Current Obligation	August 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
<b>DSV Total</b>		<b>175,416,831</b>	<b>3,215,572</b>	<b>175,416,831</b>	<b>0</b>
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	4,007,960	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	2,500,000	1,918,839	2,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	254,853	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	70,000,000	9,101,147	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	11,731,531	13,560,564	800,000
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,083,577	0	0
	87992 - LITIGATION - GEN	0	885	0	0
	<b>GEN Total</b>		<b>119,606,440</b>	<b>35,143,720</b>	<b>118,780,492</b>
<b>Grand Total</b>		<b>295,023,271</b>	<b>38,359,292</b>	<b>294,197,323</b>	<b>825,948</b>

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# FISCAL 2016 MONTHLY FINANCIAL REPORT

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## **KEY PERFORMANCE INDICATORS**



# FISCAL 2016 MONTHLY FINANCIAL REPORT



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

	Modified Budget	August Projection	YTD August Plan	YTD August Current Obligation	Variance	Explanations
Sales Tax	1,113.6	1,121.4	483.1	494.2	11.1	Based thru Qtr 2 will revisit after Qtr 3 adjustment checks as estimate checks have trended closer to budget.
STOA	62.8	66.7	31.4	33.3	1.9	Based on the Governor's budget – there is a 6.09% increase in STOA \$3,826,300
Fare Box	51.0	47.2	18.7	19.5	0.8	Represents revenue received through May 2016. Monthly receipts are trending slightly higher than 2015.
Mortgage Recording Fees	46.5	51.8	26.9	29.6	2.7	Represents successful implementation; opportunity above budget.
Tax Map Fee	27.3	27.3	19.9	13.4	(6.5)	Delay in posting due to one month lag.
TPVA Admin Fees	26.2	26.4	16.3	17.9	1.6	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	15.5	15.5	10.2	9.7	(0.5)	Large disbursement was booked in September to compensate for August year to date short fall
Fire Commission Fees	8.7	8.7	5.7	5.7	0.0	Effective date of fee increase was February 1st. But still on plan
Land sales	5.0	1.5	2.1	0.0	(2.1)	Currently projecting Land Sales of \$1.5 million
DPW Fees	3.1	1.5	1.8	0.8	(1.0)	Projecting shortfall for the year as permits are lower than forecasted
Medical Marijuana	1.5	0.0	0.8	0.0	(0.8)	Projections have been revised. Total receipts are negligible delay to start up.
Tow Franchise Fee	0.5	0.5	0.3	0.4	0.1	Represents successful implementation
Fringe Benefits	514.8	508.5	381.2	376.3	4.9	Health insurance costs in connection with vacancy savings and FICA payroll taxes will generate a surplus and attrition.
Debt Service	364.2	358.6	109.5	109.3	0.2	On Plan
OTPS	339.5	331.9	285.0	284.8	0.2	\$8.6 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	69.0	29.4	35.7	(6.3)	Due to delay in hiring the number of non recruit sworn officers available to fill posts is lower than the same time last year , Presidential debate also impacted overtime 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 7/31/2016	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 8/31/2016	Variance		Contract Employees
									8/31/2016 vs. 7/30/2016	8/31/2016 vs. 2016 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	1	-	-	-	-	1	-	1	-
AR - ASSESSMENT REVIEW COMMISSION	30	30	29	-	-	-	-	29	-	(1)	-
AS - ASSESSMENT DEPARTMENT	143	134	132	-	-	-	(1)	131	(1)	(12)	-
AT - COUNTY ATTORNEY	94	90	91	1	-	-	-	92	1	(2)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	26	-	-	-	-	26	-	-	-
BU - CONTROL CENTER 30	(60)	-	-	-	-	-	-	-	-	60	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,049	991	997	-	(5)	-	-	992	(5)	(57)	-
CE - COUNTY EXECUTIVE	18	16	17	-	-	-	-	17	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	33	1	-	1	(1)	34	1	-	-
CL - COUNTY CLERK	81	71	68	1	-	-	-	69	1	(12)	-
CO - COUNTY COMPTROLLER	87	71	74	-	(1)	-	-	73	(1)	(14)	-
CS - CIVIL SERVICE	51	50	51	-	(1)	1	(1)	50	(1)	(1)	-
DA - DISTRICT ATTORNEY	371	363	355	5	(4)	2	(2)	356	1	(15)	-
EL - BOARD OF ELECTIONS	161	157	163	-	-	3	(2)	164	1	3	-
FC - FIRE COMMISSION	96	93	92	-	-	-	-	92	-	(4)	-
EM - EMERGENCY MANAGEMENT	12	9	10	-	-	-	-	10	-	(2)	-
HE - HEALTH DEPARTMENT	175	166	177	-	-	2	(1)	178	1	3	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	16	14	14	-	-	-	-	14	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	7	-	-	1	(1)	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	62	62	61	-	(1)	-	-	60	(1)	(2)	7
IT - INFORMATION TECHNOLOGY	81	77	84	-	-	2	(2)	84	-	3	-
LE - COUNTY LEGISLATURE	92	84	87	-	-	-	(1)	86	(1)	(6)	-
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	73	-	(1)	-	-	72	(1)	-	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	182	178	5	-	3	-	186	8	(4)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	155	147	150	2	-	-	-	152	2	(3)	-
PD - POLICE DISTRICT	1,601	1,537	1,645	1	(2)	4	(4)	1,644	(1)	43	-
PD - POLICE HEADQUARTERS	1,503	1,568	1,560	21	(1)	8	(7)	1,581	21	78	-
PR - SHARED SERVICES	10	9	9	-	-	-	-	9	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	465	458	469	-	-	-	-	469	-	4	-
RM - RECORDS MANAGEMENT	12	11	10	-	-	1	-	11	1	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	598	607	1	(4)	1	(4)	601	(6)	(15)	14
TC - TAXI & LIMOUSINE COMMISSION	9	2	9	-	-	-	-	9	-	-	-
TR - COUNTY TREASURER	27	27	25	1	-	-	-	26	1	(1)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	46	46	-	-	-	-	46	-	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	7	-	-	-	-	7	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,395</b>	<b>7,258</b>	<b>7,409</b>	<b>39</b>	<b>(20)</b>	<b>29</b>	<b>(27)</b>	<b>7,430</b>	<b>21</b>	<b>35</b>	<b>-</b>
<b>Contract Employees</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,436</b>	<b>7,258</b>	<b>7,409</b>	<b>39</b>	<b>(20)</b>	<b>29</b>	<b>(27)</b>	<b>7,430</b>	<b>21</b>	<b>(6)</b>	<b>21</b>
<b>Sewer District</b>	<b>140</b>	<b>139</b>	<b>129</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>(1)</b>	<b>(12)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,576</b>	<b>7,397</b>	<b>7,538</b>	<b>39</b>	<b>(21)</b>	<b>29</b>	<b>(27)</b>	<b>7,558</b>	<b>20</b>	<b>(18)</b>	<b>21</b>



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

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
CF	PROGRAM COORDINATOR	1
CL	DEPUTY COUNTY CLERK	1
DA	ASST DISTRICT ATTY	4
	SECRETARY	1
PB	PROB OFFICER TRAINEE	2
	PROBATION ASSISTANT	3
PK	LABORER I	2
SS	COMMUNITY SERVICES REPRESENTVE	1
TR	CLMS STLMT AGT I	1
PDD	PARKING ENFORCEMENT AIDE	1
PDH	AMBULANCE MED TECH	10
	CHAPLAIN	1
	POLICE COMMUNICATIONS OPERATOR	10
<b>MAJOR FUNDS NEW HIRES</b>		<b>39</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination/ Resignation</b>
CC	CORRECTION OFFICER	(5)
CO	CLERK II	(1)
CS	PRSNL SPCLST II	(1)
DA	ASST DISTRICT ATTY	(4)
HS	STATISTICIAN II	(1)
ME	FORENSC SCIENTST I(LATNT PRNT)	(1)
SS	CASEWORKER I	(4)
PDD	PARKING ENFORCEMENT AIDE	(1)
	POLICE OFFICER	(1)
PDH	CLERK II	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(20)</b>
SSW	SEWAGE TRTMT OPTR	(1)
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(1)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(21)</b>



# FISCAL 2016 MONTHLY FINANCIAL REPORT



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

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



**KPI REPORT 3: Appendix A: New Hires**

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



**KPI REPORT 3: Appendix B: Termination/Resignation**

DEPARTMENT	TITLE	Termination/ Resignation
EM	EMERGENCY MNGMNT SPCLST TRAINEE	(1)
<b>TOTAL TERM/RESIGN</b>		<b>(1)</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 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	125	-	-	-	-	-	125	-	-	6	6	6	131	1
Assessment Review Commission	22	-	-	-	-	-	22	4	-	3	7	7	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	11	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	-	23	-
Civil Service	43	-	-	-	-	-	43	-	-	7	7	7	50	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	4	-
Correctional Center	148	-	-	-	841	-	989	-	-	3	3	3	992	-
County Attorney	28	-	-	-	-	-	28	-	-	64	64	64	92	-
County Clerk	60	-	-	-	-	-	60	-	1	8	9	9	69	-
County Comptroller	59	-	-	-	-	-	59	-	1	13	14	14	73	-
County Executive	-	-	-	-	-	-	-	-	1	16	17	17	17	-
District Attorney	125	-	36	-	-	-	161	-	1	194	195	195	356	-
Elections	147	-	-	-	-	-	147	-	-	17	17	17	164	-
Emergency Management	3	-	-	-	-	-	3	-	-	7	7	7	10	-
Fire Commission	92	-	-	-	-	-	92	-	-	-	-	-	92	-
Health	175	-	-	-	-	-	175	-	-	3	3	3	178	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	14	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	8	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	3	3	3	7	-
Human Services	51	-	-	-	-	-	51	-	-	9	9	9	60	7
Information Technology	78	-	-	-	-	-	78	-	-	6	6	6	84	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	67	86	86	86	-
Medical Examiner	69	-	-	-	-	-	69	-	-	3	3	3	72	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	26	-
Police District	62	-	-	1,399	-	182	1,643	-	-	1	1	1	1,644	-
Police Headquarters	701	333	-	352	-	185	1,571	-	-	10	10	10	1,581	-
Probation	185	-	-	-	-	-	185	-	-	1	1	1	186	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	2	6	-
Public Works	461	-	-	-	-	-	461	-	-	8	8	8	469	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	-	11	-
Recreation, Parks and Museums	147	-	-	-	-	-	147	-	-	5	5	5	152	-
Shared Services	9	-	-	-	-	-	9	-	-	-	-	-	9	-
Social Services	591	-	-	-	-	-	591	-	-	10	10	10	601	14
Taxi & Limousine Commission	7	-	-	-	-	-	7	-	-	2	2	2	9	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	3	46	-
Treasurer	23	-	-	-	-	-	23	-	-	3	3	3	26	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	2	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,524</b>	<b>333</b>	<b>36</b>	<b>1,751</b>	<b>841</b>	<b>367</b>	<b>6,852</b>	<b>4</b>	<b>23</b>	<b>551</b>	<b>578</b>	<b>7,430</b>	<b>-</b>	<b>-</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,524</b>	<b>333</b>	<b>36</b>	<b>1,751</b>	<b>841</b>	<b>367</b>	<b>6,852</b>	<b>4</b>	<b>23</b>	<b>551</b>	<b>578</b>	<b>7,430</b>	<b>21</b>	<b>21</b>
<b>Sewer Districts</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,652</b>	<b>333</b>	<b>36</b>	<b>1,751</b>	<b>841</b>	<b>367</b>	<b>6,980</b>	<b>4</b>	<b>23</b>	<b>551</b>	<b>578</b>	<b>7,558</b>	<b>21</b>	<b>21</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 5: Overtime Hours

### KPI REPORT 5: OVERTIME HOURS

Departments	Year-to-Date July Overtime Hours							*YTD Actual Variance
	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015		
Assessment	86.2	2,159.4	2,245.7	13.0	1,775.5	1,788.5	457.1	
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Board of Elections	59.8	15,410.8	15,470.6	172.3	6,570.4	6,742.7	8,727.9	
Civil Service	108.3	80.6	188.9	67.5	54.1	121.6	67.3	
Constituent Affairs	139.5	16.0	155.5	122.6	0.0	122.6	33.0	
Consumer Affairs	343.0	159.9	503.0	703.6	266.8	970.4	(467.5)	
Correctional Center	125,868.2	12,022.2	137,890.3	89,160.4	8,055.4	97,215.8	40,674.6	
County Attorney	174.3	146.1	320.4	0.0	69.0	69.0	251.4	
County Clerk	43.5	249.2	292.7	0.0	118.6	118.6	174.1	
County Comptroller	211.0	946.0	1,157.0	350.9	1,201.4	1,552.3	(395.3)	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
District Attorney	11,340.1	4,741.9	16,082.0	11,405.4	5,060.3	16,465.7	(383.8)	
Emergency Management	498.0	186.8	684.8	489.6	250.2	739.9	(55.0)	
Fire Commission	17,259.1	811.6	18,070.7	18,444.2	1,283.6	19,727.8	(1,657.1)	
Health	1,188.8	1,032.7	2,221.4	1,689.7	1,453.9	3,143.6	(922.2)	
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Human Rights Commission	0.0	18.0	18.0	0.0	25.9	25.9	(7.9)	
Human Services	1.5	74.4	75.9	4.0	90.4	94.4	(18.5)	
Information Technology	5,889.0	2,134.6	8,023.5	5,768.0	2,116.4	7,884.4	139.1	
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	1,955.1	272.1	2,227.2	1,446.8	230.5	1,677.3	550.0	
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	482,199.0	0.0	482,199.0	445,569.0	0.0	445,569.0	36,630.0	
Probation	6,996.9	3,009.9	10,006.8	5,413.4	3,327.6	8,741.1	1,265.8	
Public Administrator	16.8	0.0	16.8	0.0	1.5	1.5	15.3	
Public Works, Planning, Real Estate	48,426.3	4,937.6	53,363.9	51,561.2	4,389.7	55,950.9	(2,587.0)	
Purchasing	0.0	5.5	5.5	0.0	20.6	20.6	(15.1)	
Records Management	73.75	178.15	251.9	0	186.39	186.39	65.5	
Recreation, Parks and Museums	7,275.7	2,008.5	9,284.2	6,617.5	1,406.6	8,024.1	1,260.0	
Sheriff	5,704.8	2,395.2	8,100.1	5,786.7	2,968.2	8,754.8	(654.8)	
Social Services	22,787.2	7,908.4	30,695.6	19,127.0	8,035.4	27,162.4	3,533.1	
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Traffic and Parking Violations Agency	350.1	1,433.9	1,784.0	116.8	1,834.1	1,950.9	(166.9)	
Treasurer	41.0	73.9	114.9	144.5	101.4	245.9	(130.9)	
Veteran Services	0.0	61.3	61.3	11.8	129.0	140.8	(79.5)	
<b>Sub-Total</b>	<b>739,080.3</b>	<b>62,474.6</b>	<b>801,554.9</b>	<b>664,299.8</b>	<b>51,022.9</b>	<b>715,322.7</b>	<b>86,232.2</b>	
Sewer & Water Supply	13,385.3	2,478.9	15,864.2	26,352.6	4,419.9	30,772.5	(14,908.3)	
<b>Sub-Total</b>	<b>13,385.3</b>	<b>2,478.9</b>	<b>15,864.2</b>	<b>26,352.6</b>	<b>4,419.9</b>	<b>30,772.5</b>	<b>-14,908.3</b>	
<b>Grand Total</b>	<b>752,465.5</b>	<b>64,953.5</b>	<b>817,419.1</b>	<b>690,652.4</b>	<b>55,442.8</b>	<b>746,095.2</b>	<b>71,323.9</b>	

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

Data Source: BIRT Performance Scorecard Report as of September 6, 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.

# FISCAL 2016 MONTHLY FINANCIAL REPORT



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

	Sept 2016			January 2016			Sept 2015			Change in Totals Sept 2016 vs. Jan 2016	Change in Totals Sept 2016 vs. Sept 2015
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE	5,027	2,116	7,143	5,012	2,005	7,017	5,106	1,966	7,072		
RETIREES	6,135	4,806	10,941	6,201	4,874	11,075	6,116	4,886	11,002	126 (134)	71 (61)
<b>TOTAL</b>	<b>11,162</b>	<b>6,922</b>	<b>18,084</b>	<b>11,213</b>	<b>6,879</b>	<b>18,092</b>	<b>11,222</b>	<b>6,852</b>	<b>18,074</b>	<b>(8)</b>	<b>10</b>
<b>Active Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>		
EMPIRE PLAN	4,710	1,599	6,309	4,955	1,937	6,892	5,047	1,887	6,934	(583)	(625)
ALL OTHER	317	517	834	57	68	125	59	79	138	709	696
<b>TOTAL</b>	<b>5,027</b>	<b>2,116</b>	<b>7,143</b>	<b>5,012</b>	<b>2,005</b>	<b>7,017</b>	<b>5,106</b>	<b>1,966</b>	<b>7,072</b>	<b>126</b>	<b>71</b>
<b>Retiree Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>		
EMPIRE PLAN	1,304	491	1,795	1,379	510	1,889	1,327	505	1,832	(94)	(37)
MEDICARE IND		4,223	4,223		4,267	4,267		4,283	4,283	(44)	(60)
MEDICARE F1	1,275		1,275	1,283		1,283	1,299		1,299	(8)	(24)
MEDICARE F2	3,480		3,480	3,458		3,458	3,408		3,408	22	72
ALL OTHER	76	92	168	81	97	178	82	98	180	(10)	(12)
<b>TOTAL</b>	<b>6,135</b>	<b>4,806</b>	<b>10,941</b>	<b>6,201</b>	<b>4,874</b>	<b>11,075</b>	<b>6,116</b>	<b>4,886</b>	<b>11,002</b>	<b>(134)</b>	<b>(61)</b>
<b>Annual Rates Per Employee</b>	<b>Family</b>	<b>Single</b>		<b>Family</b>	<b>Single</b>		<b>Family</b>	<b>Single</b>		<b>% Change (Rates) Sept 2016 vs. Sept 2015</b>	
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%	

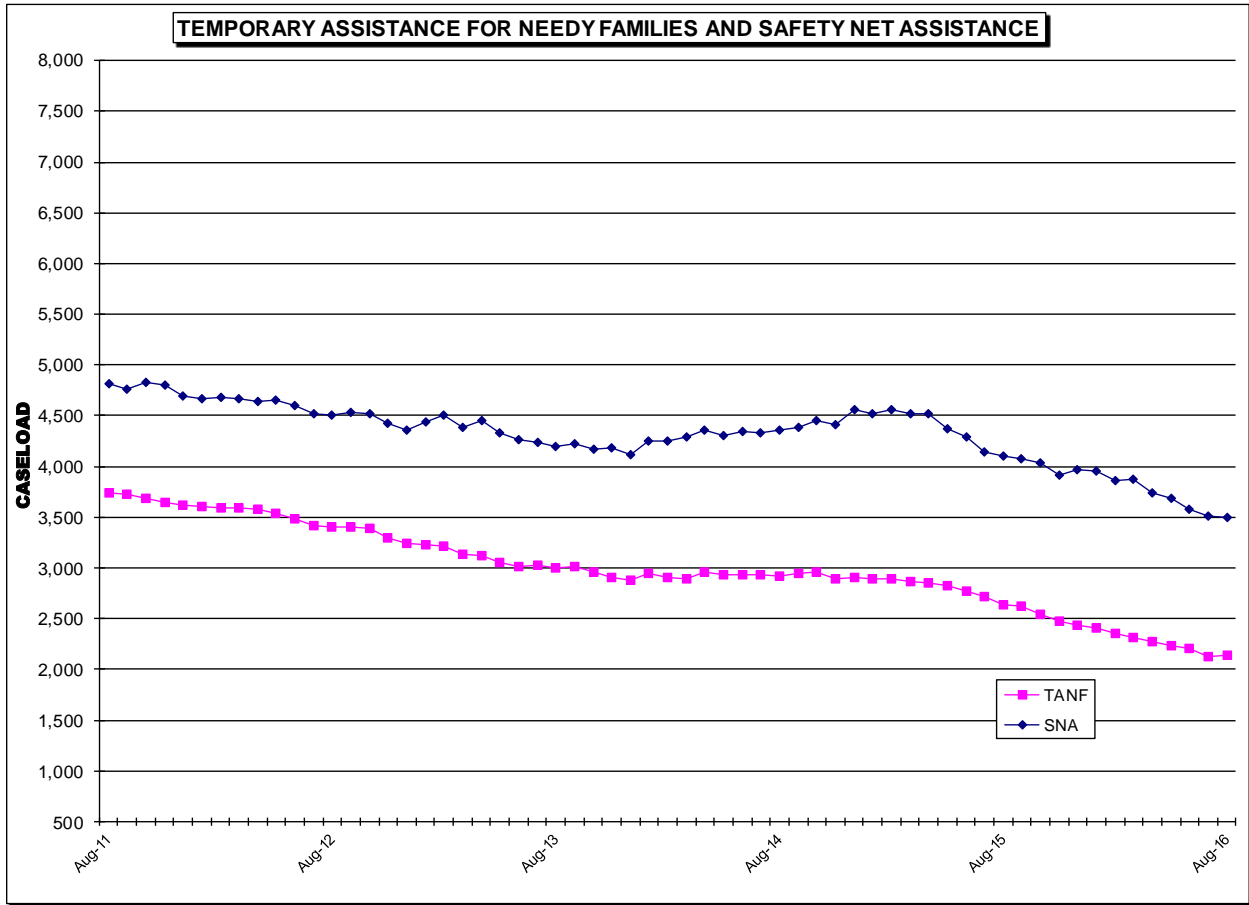
Note - As of September 1, 2016, 94.5% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

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 September 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**

	<b>Aug-14</b>	<b>Aug-15</b>	<b>Aug-16</b>
County Population	1,084	1,091	1,069
State-Ready Population	11	14	10
Federal Population	37	33	36
Parole Violators	42	59	49
<b>TOTAL</b>	<b>1,174</b>	<b>1,197</b>	<b>1,164</b>





**KPI REPORT 8: Appendix A: Correctional Center Inmate Population**

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
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	1,069
September	1,102	1,120	
October	1,168	1,131	
November	1,172	1,102	
December	1,103	1,038	
<b>Year-to-Date County Average</b>	<b>1,137</b>	<b>1,090</b>	<b>1,091</b>
<b>Year-end County Average</b>	<b>1,137</b>	<b>1,093</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
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	36
September	34	32	-
October	36	37	-
November	33	39	-
December	33	37	-
<b>Year-to-Date Federal Average</b>	<b>40</b>	<b>37</b>	<b>32</b>
<b>Year-end Federal Average</b>	<b>38</b>	<b>37</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 9: Nassau Regional Off-Track Betting Corporation

### Financial Activity for the period August 2016

Expense	2016 Budget	August	
		Aug-16	August-2016 YTD
Salary		648,249	5,185,993
Fringe Benefits		713,986	5,711,885
General and Administrative Expenses		693,389	5,547,113
Bond Principal		121,250	970,000
<b>Expense Total</b>	-	<b>2,176,874</b>	<b>17,414,991</b>
<b>Revenue</b>			
Net Retained Commission		1,537,497	12,299,974
Other income		244,535	1,956,282
<b>Revenue Total</b>	-	<b>1,782,032</b>	<b>14,256,256</b>
<b>Net Profit</b>	-	<b>(394,842)</b>	<b>(3,158,735)</b>

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

**\*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 September 1, 2016 with respect to grievances filed for the 2017/2018 tax year. There were 189,273 grievances filed, broken down as follows:

<b>Class</b>	<b>Number of Grievances</b>
<b>Class I Properties</b>	<b>167,550</b>
<b>Class II Properties</b>	<b>5,550</b>
<b>Class III Properties</b>	<b>533</b>
<b>Class IV Properties</b>	<b>15,640</b>
<b>Total</b>	<b>189,273</b>

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 September 1, 2016, the total number of validated offers extended to Class I Property owners was 119,623 of which 108,663 were to representatives of Class I Property owners and 10,960 were to Class I Property owners representing themselves. Of the 119,623 offers cited above, to date 85,174 have been accepted; 1,780 have been rejected and the remainder of 32,669 are still outstanding.

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

**KPI REPORT 11: Sworn Separations**

<b>Police Department August 2016 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	25	2
SOA	1	0
<b>TOTAL PDD</b>	<b>26</b>	<b>2</b>
PBA	8	0
DAI	13	1
SOA	3	2
<b>TOTAL PDH</b>	<b>24</b>	<b>3</b>
<b>TOTAL SEPARATIONS</b>	<b>50</b>	<b>5</b>

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

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

<b>Month - 2016</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
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	12,166	\$2,737,350
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>80,020</b>	<b>\$17,831,700</b>

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# FISCAL 2016 MONTHLY FINANCIAL REPORT

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