

MONTHLY COUNTY BUDGET REPORT

For the Period Ending December 31st, 2016

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
February 14th, 2017**

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EXECUTIVE SUMMARY



2016 OVERVIEW

The Office of Management and Budget (OMB), as required by the Nassau County Interim Finance Authority (NIFA), is issuing the December 2016 Financial Report. The December report includes the current projection of the 2016 fiscal year-end. These results are unaudited and preliminary as many departments through the Comptroller's office are still processing 2016 invoices and revenue and expense accruals which may have a significant impact on year-end actual results. As in the past, the County is reporting its financial results on a budgetary basis, in comparison to the County's Modified Budget. During the 2015 Budget Adoption process, an agreement was reached with the NIFA to achieve structural balance in 2018.

The 2016 projected budgetary surplus before any transfer or funding of reserves is \$80.5 million. The County acknowledges that it continues to project a deficit by NIFA's standards, which excludes other financing sources, in each year through 2018. However, the Administration has accelerated the fiscal recovery plan and eliminated the County's need to borrow for tax certs in 2017, as well as fund various reserves and future expenditures. The use of excess fund balance does not constitute revenues in accordance with NIFA's interpretation of Generally Acceptable Accounting Principles (GAAP).

The County's projected surplus of \$80.5 million was achieved despite several unfavorable variances. Included in the unfavorable variances are \$14.1 million shortfall of Departmental Revenues primarily due to the proposal of a local law that provides a twenty five percent amnesty discount on penalty fees from commercial non-filers of Income and Expense documents beginning January of 2017 therefore making the 2016 revenue unachievable; lower profits of \$12.0 million flowing through to the County in connection with the County's interest in a video lottery terminal facility through the Nassau Regional Off-Track Betting Corporation; \$6.7 million anticipated shortfall in Rents & Recoveries primarily related to FIT prior year recovery litigation; an additional \$0.75 million for Local Government Assistance due to the expected increase in sales tax; \$4.8 million shortfall in property tax levy and PILOTS due to changes in the tax roll and capital funding settlement disallowances.

The Administration's constant monitoring, facilitating, and ensuring sound financial management of all operating and capital expenditures, including current and prior year contractual encumbrances, current grants, and the maximization of federal and state aid has not only been able to help counter negative 2016 budgetary impacts listed above, but has also enabled the County to establish, increase or maintain certain reserves.

The 2016 year-end budgetary results will allow the County to facilitate several transfers:

- (i) A transfer to the Bonded Indebtedness Fund (BIF) of \$3.6 million. In early in 2016 the County completed a debt service refunding resulting in savings of \$5.6 million in 2016. The Legislature as requested by the Minority Caucus restricted the recognition of bond refunding savings for the 2016 fiscal year to only \$1.9 million, the 2016 budgetary surplus includes this transfer of the excess savings;

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- (ii) A transfer of \$16.9 million to the Employee Benefit Reserve Fund for the Police District Fund;

As always, the Administration took an immediate approach in 2016 to mitigate negative variances and fiscal challenges of rising costs and revenue shortfalls. The Administration continued its workforce management efforts and was able to achieve a projected surplus through December of \$36.6 million in salary and fringe mainly due to lower termination costs, lower health insurance enrollments and vacancies offset by increased overtime. The County continued its successful workforce reduction efforts by limiting backfills of vacancies to public safety, and cost avoiding and revenue generating positions. Because of layoffs and voluntary separation incentive programs dating back to 2011, fulltime headcount for the Major Funds at the end of December 2016 was 7,378 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 483 employees.

As of December 31, 2016, 60 police officers terminated service from the Police Department at a total projected cost of \$14.9 million, \$19.4 million less than the 2016 Adopted Budget. The Administration continues to demonstrate a commitment to maintaining public safety through the funding of 313 new police officers in 2016, 170 from an October 2015 cadet class and 143 from a June 2016 cadet class. This commitment is affirmed as the County's major crime statistics continuing to decrease and indicate that the County is the safest large suburban county in the United States of America. The crime rate is now at the lowest level in County history. Although the Administration has made efforts to maintain sworn personnel, the cadet graduation lag has continued to stress the Police Department overtime budget, which was over spent by \$14.8 million but completely funded within the department through sound fiscal management.

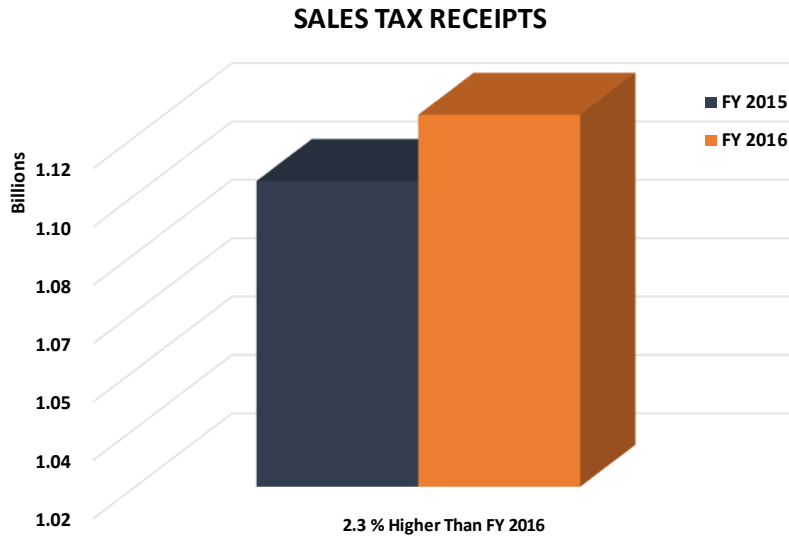
The County continued to provide essential programs, such as Early Intervention, Special Education, Temporary Assistance for Needy families, Safety Net Assistance, Adoption, Day Care, Child Protection Services and more. Most of these social service programs experienced lower caseloads in 2016, along with reductions in the weekly Medicaid Local Share Cap for total savings of \$17.7 million, while maximizing associated reimbursements. OMB revoked Other Than Personal Services (OTPS) funding in July of 2016 to garner a year end savings of \$15.0 million inclusive of utility savings. Aggressive management of Fines and Forfeit programs inclusive of the Red Light Camera program lead to \$12.0 million in excess fine revenue. State and federal aid reimbursements ended favorable by \$8.9 million mainly associated with a higher amount of State Transportation Operating Assistance (STOA) for operating the County's bus transportation system, increased reimbursement of Supplemental Nutritional Assistance Program (SNAP), and increased funding attributable to the County's Day Care Program offset by decreases in other social service caseloads.

Sales Tax receipts grew 2.3% in excess of budget over 2015 receipts, while that equates to \$11.9 million, only \$6.4 million can be recognized in 2016, with the balance of \$5.5 million to be deferred until 2018. Other items that were favorable in 2016 were \$8.2 million in interest expense savings due to the above mentioned debt service refunding and lower and delayed borrowing of County debt through strong fiscal management and prioritization of capital projects; \$1.9 million

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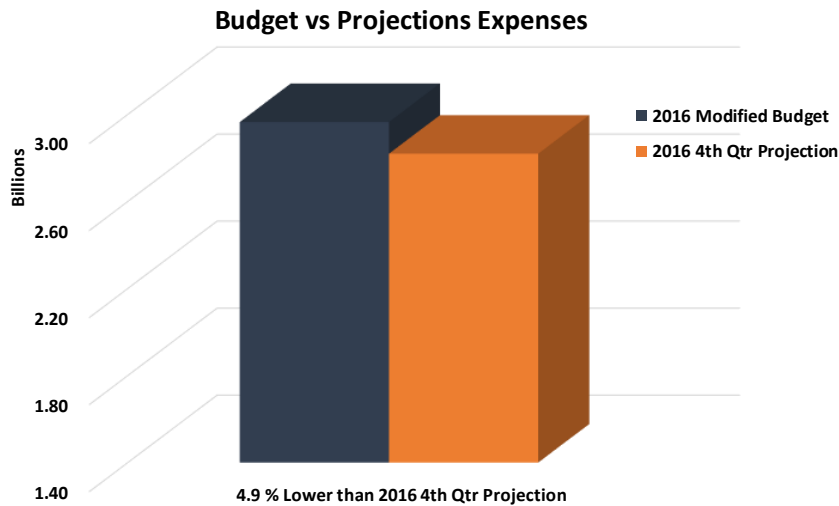


higher than expected in interest penalty on taxes revenue; \$1.1 million of increased invest income and decreased costs for LIRR station maintenance.





EXPENDITURE RESULTS



Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$842.8 million, a surplus of \$28.5 million when compared with the 2016 Modified Budget amount of \$871.3 million. The surplus is primarily due to vacancy savings and lower termination compensation and salary extras, partially offset by higher overtime costs predominantly in the Police Department.

Headcount

The full-time headcount for the major funds as of December 31, 2016 was 7,378. The headcount reductions represent a decrease of 19.6% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through December 31, 2016, the Police Department and the Sheriff/Correctional Center incurred approximately \$70.5 million and \$16.3 million in overtime expense, respectively. The projection for 2016 assumes budgetary deficits of \$14.8 and \$2.8 million for the Police Department and Sheriff/Correctional Center, respectively. Funding to cover the anticipated deficit in the Sheriff/Correctional Center was provided from projected savings on other salary line items within the department. Funding to cover the anticipated deficit in the Police Department was provided from projected savings from lower termination compensation expenses.



Fringe Benefits

The 2016 Modified Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$542.8 million. This includes a variety of expenses, the largest of which are employee and retiree health insurance, pensions and the County's portion of the FICA payroll tax. Fringe Benefits (including Workers Compensation) for 2016 are projected to be \$534.7 million, a \$8.2 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 \$31.0 million, a surplus of \$5.6 million when compared with the 2016 Modified Budget amount of \$36.6 million. A surplus is projected primarily due to the Administration revoking funds.

Utility Costs

OMB projects Utility Costs to be \$30.6 million, a surplus of \$7.7 million when compared with the 2016 Modified Budget amount of \$38.3 million. A surplus is projected primarily due to lower projected costs for electricity and water.

Interest Expense

OMB projects Interest Expense to be \$104.2 million, a surplus of \$5.3 million when compared with the 2016 Modified Budget amount of \$109.5 million. A surplus is projected primarily due to lower interest rates in connection with refinancing/restructuring various County debt.

Other Expenses

OMB projects Other Expenses to be \$225.4 million, a surplus of \$68.6 million when compared with the 2016 Modified Budget amount of \$294.0 million. This surplus is primarily due to the use of borrowed proceeds to pay for tax cert refunds directly from the capital fund.

Recipient Grants

OMB projects Recipient Grants to be \$55.8 million, a surplus of \$4.0 million when compared with the 2016 Modified Budget amount of \$59.8 million. The projected surplus is primarily due to a decrease in Temporary Assistance for Needy Families (TANF) and Safety Net Assistance caseloads.

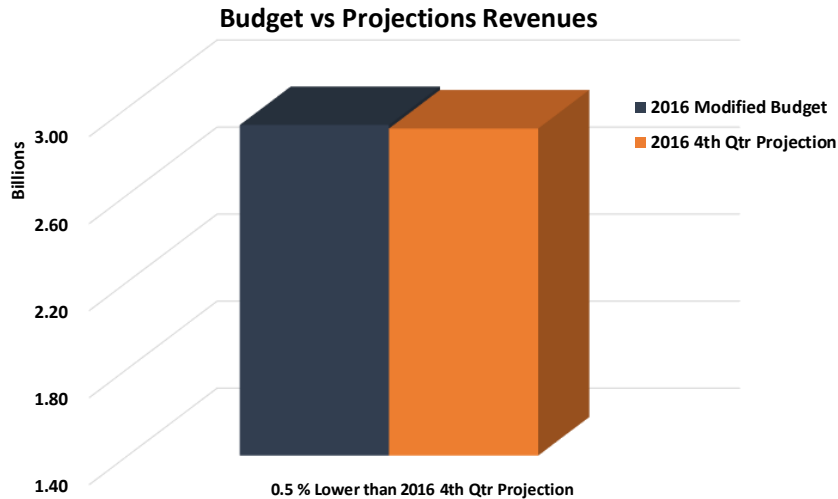


Emergency Vendor Payments

OMB projects Emergency Vendor Payments to be \$42.1 million, a surplus of \$10.2 million when compared with the 2016 Modified Budget amount of \$52.3 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 \$33.8 million, a surplus of \$1.9 million when compared with the 2016 Modified Budget amount of \$31.9 million. A surplus is projected primarily due to higher projected interest received for County tax lien sales resulting from a wider spread in interest rates associated with the liens.

Fines & Forfeits

OMB projects Fines & Forfeits to be \$77.5 million, a surplus of \$12.0 million when compared with the 2016 Modified Budget amount of \$65.5 million. A surplus is projected primarily due to a higher number of tickets upon which Administrative Fees are accessed.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$50.5 million, a shortfall of \$6.7 million 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.



Department Revenues

OMB projects Department Revenues to be \$216.2 million, a shortfall of \$14.2 million when compared with the 2016 Modified Budget amount of \$230.4 million. The projected shortfall is primarily due to lower than budgeted fees associated with the filing of Income and Expense documents in connection with commercial property taxpayers challenging their property tax assessments and lower projected Bus Fare Box receipts for the County Bus System operation. These unfavorable variances are projected to be partially offset by higher County Clerk related fees.

Payment in Lieu of Taxes

OMB projects Payment in Lieu of Taxes to be \$40.5 million, a shortfall of \$10.3 million when compared with the 2016 Modified Budget amount of \$50.8 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.

Capital Resources for Debt

OMB projects Capital Resources for Debt to be \$55.5 million, a shortfall of \$9.0 million when compared with the 2016 Modified Budget amount of \$64.5 million. This shortfall is primarily due to the use of borrowed proceeds to pay for tax cert refunds directly from the capital fund.

OTB Profits

OMB projects profits from OTB operations to be \$3.0 million, a shortfall of \$12.0 million when compared with the 2016 Modified Budget amount of \$15.0 million. The shortfall is primarily attributable to legislation passed by NYS 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 legislation, 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 \$269.2 million, a shortfall of \$57.6 million 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.

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Federal Aid

OMB projects Federal Aid to be \$140.5 million, a surplus of \$5.4 million when compared with the 2016 Modified Budget amount of \$135.1 million. A surplus is projected primarily due to additional Child Care Block Grant Funding for Day Care services.

Sales Tax

OMB projects Sales Tax to be \$6.4 million higher than the \$1.114 billion in the 2016 Modified Budget primarily due to higher than anticipated collections.

Property Taxes

OMB projects Property Taxes to be \$810.0 million, a surplus of \$5.5 million when compared with the 2016 Modified Budget amount of \$804.5 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	2016 4th. Qtr. Projection	Variance	Explanation
AA - SALARIES, WAGES & FEES	871,282,287	842,840,307	28,441,980	A surplus is projected primarily due to vacancies, savings in termination costs in PD offset by higher overtime and salary extras.
AB - FRINGE BENEFITS	511,261,170	503,444,774	7,816,396	A surplus is projected primarily due to lower than budgeted health insurance costs in connection with vacancy savings.
AC - WORKERS COMPENSATION	31,582,954	31,217,878	365,076	
BB - EQUIPMENT	2,211,587	1,969,706	241,881	A surplus is projected in connection with the revocation of funding and lower gas prices.
DD - GENERAL EXPENSES	36,648,833	30,989,259	5,659,574	
DE - CONTRACTUAL SERVICES	247,782,919	246,506,978	1,275,941	
DF - UTILITY COSTS	38,338,174	30,568,500	7,769,674	A surplus is projected primarily in connection with lower costs for electricity and water.
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	109,483,258	104,170,296	5,312,962	A surplus is projected in connection with refinancing various County debt.
GA - LOCAL GOVT ASST PROGRAM	66,997,479	67,746,680	(749,201)	
GG - PRINCIPAL	79,280,000	79,280,000	0	
HD - DEBT SERVICE CHARGEBACKS	282,978,307	269,223,519	13,754,788	A surplus is projected due to an anticipated lower amount being charged back to Operating Funds due to excess premium. And overall lower debt service expense.
HF - INTER-DEPARTMENTAL CHARGES	87,197,688	81,728,026	5,469,662	
HH - INTERFUND CHARGES	27,384,268	25,725,287	1,658,981	
JA - CONTINGENCIES RESERVE	0	0	0	
L3 - TRANS TO LITIGATION FUND	43,813,678	43,813,678	0	
LH - TRANS TO PDH SUITS & DAMAGES	6,499,997	2,000,000	4,499,997	
MM - MASS TRANSPORTATION	43,803,242	42,884,542	918,700	Lower cpi than anticipated by the MTA
NA - NCIFA EXPENDITURES	1,950,000	1,650,000	300,000	
OO - OTHER EXPENSES	294,023,271	225,387,029	68,636,242	This surplus is primarily due to the use of borrowed proceeds to pay for tax cert refunds directly from the capital fund.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	133,071,618	1,928,382	A surplus is projected primarily due to a lower number of Early Intervention and Pre-School caseloads.
SS - RECIPIENT GRANTS	59,775,000	55,760,126	4,014,874	A surplus is projected due to a decrease in Temporary Assistance for Needy Families (TANF) and Safety Net Assistance caseloads.
TT - PURCHASED SERVICES	66,651,121	67,850,852	(1,199,731)	
WW - EMERGENCY VENDOR PAYMENTS	52,285,000	42,097,627	10,187,373	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	237,423,889	2,809,326	A surplus is projected primarily due to a change in the contribution calculation effectively lowering the County share.
	3,341,713,448	3,172,600,573	169,112,875	

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Revenue Variance Explanation - 2016 Adopted Budget

Object	2016 Modified Budget	2016 4th. Qtr. Projection	Variance	Explanation
AA - OPENING FUND BALANCE	3,000,000	3,000,000	0	
BA - INT PENALTY ON TAX	31,900,000	33,813,544	1,913,544	A surplus is projected primarily due to higher projected interest received on County tax liens as a result of a wider spread in interest rates.
BC - PERMITS & LICENSES	17,614,750	17,403,868	(210,882)	
BD - FINES & FORFEITS	65,523,536	77,558,239	12,034,703	A surplus is projected primarily due to higher number of tickets than budgeted for which results in increased Administrative
BE - INVEST INCOME	979,300	2,067,602	1,088,302	
BF - RENTS & RECOVERIES	57,226,757	50,495,846	(6,730,911)	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	14,501,407	1,101,407	
BH - DEPT REVENUES	230,337,222	216,181,341	(14,155,881)	A shortfall is projected primarily due to the proposal of a local law that provides a twenty five percent amnesty discount on penalty fees in connection with commercial property taxpayers challenging tax assessments who did not file Income and Expense documents, lower projected Bus Fare Box receipts in connection with the County bus system operation and lower projected Social Service related reimbursements from school districts from lower caseloads. These unfavorable items are expected to be offset by higher projected County Clerk related fees.
BJ - INTERDEPT REVENUES	89,197,688	81,740,909	(7,456,779)	
BO - PAYMENT IN LIEU OF TAXES	50,777,307	40,506,694	(10,270,613)	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	55,533,353	(8,950,267)	This deficit is primarily due to the use of borrowed proceeds to pay for tax cert refunds directly from the capital fund, offset by a surplus projected due to higher than anticipated bond premium .
BS - OTB PROFITS	15,000,000	3,000,000	(12,000,000)	The shortfall is primarily attributable to legislation passed by NYS 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 legislation, profits passing through to the County are projected to be lower than originally anticipated.
BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	269,223,519	(57,568,466)	A shortfall is projected due to an anticipated lower amount being charged back to Operating Funds due to excess premium.
BW - INTERFUND REVENUE	72,321,378	72,152,739	(168,639)	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,092,963	140,512,086	5,419,123	
IF - INTERFUND TRANSFERS	6,499,997	2,000,000	(4,499,997)	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,859,901	215,300,135	3,440,234	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 \$3.8m , \$2.6m for SFY 13-14 FMAP Reconciliation 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	1,038,156,630	6,378,007	The projection assumes a prospective conservative growth rate.
TB - SALES TAX PART COUNTY	81,809,065	81,809,066	1	
TL - PROPERTY TAX	804,565,525	810,028,098	5,462,573	Refer to PILOT explanatio offset by changes in the tax roll
TO - OTB 5% TAX	2,385,331	2,386,117	786	
TX - SPECIAL TAXES	29,168,500	28,767,738	(400,762)	
	3,341,713,448	3,256,138,931	(85,574,517)	

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**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	871,282,287	840,215,573	842,840,307	28,441,980
	AB - FRINGE BENEFITS	511,261,170	502,944,774	503,444,774	7,816,396
	AC - WORKERS COMPENSATION	31,582,954	31,143,691	31,217,878	365,076
	BB - EQUIPMENT	2,211,587	1,652,772	1,969,706	241,881
	DD - GENERAL EXPENSES	36,648,833	30,765,914	30,989,259	5,659,574
	DE - CONTRACTUAL SERVICES	247,782,919	243,141,942	246,506,978	1,275,941
	DF - UTILITY COSTS	38,338,174	30,274,988	30,568,500	7,769,674
	DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	5,250,000	0
	FF - INTEREST	109,483,258	104,170,296	104,170,296	5,312,962
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	67,746,680	67,746,680	(749,201)
	GG - PRINCIPAL	79,280,000	79,280,000	79,280,000	0
	HH - INTERFUND CHARGES	27,384,268	23,762,506	25,725,287	1,658,981
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	43,813,678	43,813,678	43,813,678	0
	MM - MASS TRANSPORTATION	43,803,242	42,884,542	42,884,542	918,700
	NA - NCIFA EXPENDITURES	1,950,000	0	1,650,000	300,000
	OO - OTHER EXPENSES	294,023,271	56,140,134	225,387,029	68,636,242
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	133,071,618	133,071,618	1,928,382
	SS - RECIPIENT GRANTS	59,775,000	55,760,126	55,760,126	4,014,874
	TT - PURCHASED SERVICES	66,651,121	67,850,852	67,850,852	(1,199,731)
	WW - EMERGENCY VENDOR PAYMENTS	52,285,000	42,097,627	42,097,627	10,187,373
	XX - MEDICAID	240,233,215	237,423,889	237,423,889	2,809,326
Total Expenses Excluding Interdepartmental Charges		2,965,037,456	2,636,393,338	2,819,649,028	145,388,428
	Interdepartmental Charges	376,675,992	78,576,052	352,951,545	23,724,447
Total Expenses Including Interdepartmental Charges		3,341,713,448	2,714,969,390	3,172,600,573	169,112,875
REV	AA - OPENING FUND BALANCE	3,000,000	163,106,854	3,000,000	0
	BA - INT PENALTY ON TAX	31,900,000	33,813,544	33,813,544	1,913,544
	BC - PERMITS & LICENSES	17,614,750	17,403,868	17,403,868	(210,882)
	BD - FINES & FORFEITS	65,523,536	77,558,239	77,558,239	12,034,703
	BE - INVEST INCOME	979,300	2,067,602	2,067,602	1,088,302
	BF - RENTS & RECOVERIES	57,226,757	50,495,846	50,495,846	(6,730,911)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	12,401,407	14,501,407	1,101,407
	BH - DEPT REVENUES	230,337,222	216,181,341	216,181,341	(14,155,881)
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	40,506,694	40,506,694	(10,270,613)
	BQ - CAPITAL RESOURCES FOR DEBT	64,483,620	55,533,353	55,533,353	(8,950,267)
	BS - OTB PROFITS	15,000,000	3,000,000	3,000,000	(12,000,000)
	BW - INTERFUND REVENUE	72,321,378	37,704,744	72,152,739	(168,639)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,092,963	140,460,276	140,512,086	5,419,123
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,859,901	215,300,135	215,300,135	3,440,234
	TA - SALES TAX COUNTYWIDE	1,031,778,623	858,206,459	1,038,156,630	6,378,007
	TB - SALES TAX PART COUNTY	81,809,065	80,858,565	81,809,066	1
	TL - PROPERTY TAX	804,565,525	810,028,098	810,028,098	5,462,573
	TO - OTB 5% TAX	2,385,331	2,386,117	2,386,117	786
	TX - SPECIAL TAXES	29,168,500	28,767,738	28,767,738	(400,762)
Total Revenue Excluding Interdepartmental Charges		2,919,223,778	2,845,780,880	2,903,174,502	(16,049,276)
	Interdepartmental Charges	422,489,670	78,588,935	352,964,428	(69,525,242)
Total Revenue Including Interdepartmental Charges		3,341,713,448	2,924,369,815	3,256,138,931	(85,574,517)
Less Use of Fund Balance				3,000,000	
Projected Surplus / (Deficit)		0		80,538,358	

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GENERAL FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	380,936,849	370,522,991	370,769,129	10,167,720
	AB - FRINGE BENEFITS	246,408,662	241,510,041	242,010,041	4,398,621
	AC - WORKERS COMPENSATION	19,226,856	18,706,822	18,706,822	520,034
	BB - EQUIPMENT	1,649,340	1,280,996	1,597,930	51,410
	DD - GENERAL EXPENSES	28,209,952	23,862,001	23,987,157	4,222,795
	DE - CONTRACTUAL SERVICES	230,968,831	226,598,208	228,797,400	2,171,431
	DF - UTILITY COSTS	34,683,610	27,125,439	27,137,200	7,546,410
	DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	67,746,680	67,746,680	(749,201)
	HD - DEBT SERVICE CHARGEBACKS	262,364,628	0	248,609,840	13,754,788
	HF - INTER-DEPARTMENTAL CHARGES	44,266,867	37,022,713	37,022,713	7,244,154
	HH - INTERFUND CHARGES	27,367,283	23,762,506	25,716,502	1,650,781
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	43,813,678	43,813,678	43,813,678	0
	LH - TRANS TO PDH SUITS & DAMAGES	6,499,997	2,000,000	2,000,000	4,499,997
	MM - MASS TRANSPORTATION	43,803,242	42,884,542	42,884,542	918,700
	NA - NCIFA EXPENDITURES	1,950,000	0	1,650,000	300,000
	OO - OTHER EXPENSES	118,606,440	52,135,890	52,821,553	65,784,887
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	133,071,618	133,071,618	1,928,382
	SS - RECIPIENT GRANTS	59,775,000	55,760,126	55,760,126	4,014,874
	TT - PURCHASED SERVICES	66,651,121	67,850,852	67,850,852	(1,199,731)
	WW - EMERGENCY VENDOR PAYMENTS	52,285,000	42,097,627	42,097,627	10,187,373
	XX - MEDICAID	240,233,215	237,423,889	237,423,889	2,809,326
EXP Total		2,116,948,050	1,717,428,355	1,976,725,301	140,222,749
REV	AA - OPENING FUND BALANCE	3,000,000	141,298,382	3,000,000	0
	BA - INT PENALTY ON TAX	31,900,000	33,813,544	33,813,544	1,913,544
	BC - PERMITS & LICENSES	12,986,250	11,869,193	11,869,193	(1,117,057)
	BD - FINES & FORFEITS	64,523,536	76,147,839	76,147,839	11,624,303
	BE - INVEST INCOME	947,000	2,053,534	2,053,534	1,106,534
	BF - RENTS & RECOVERIES	57,160,617	49,383,616	49,383,616	(7,777,001)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	12,181,651	14,281,651	881,651
	BH - DEPT REVENUES	194,109,122	182,345,117	182,345,117	(11,764,005)
	BJ - INTERDEPT REVENUES	77,089,849	70,605,521	70,605,521	(6,484,328)
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	14,406,057	14,406,057	(36,371,250)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	BS - OTB PROFITS	15,000,000	3,000,000	3,000,000	(12,000,000)
	BW - INTERFUND REVENUE	44,221,796	37,092,220	45,313,273	1,091,477
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	129,216,161	134,756,814	134,756,814	5,540,653
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,125,901	214,429,214	214,429,214	3,303,313
	TA - SALES TAX COUNTYWIDE	1,031,778,623	858,206,459	1,038,156,630	6,378,007
	TB - SALES TAX PART COUNTY	81,809,065	80,858,565	81,809,066	1
	TL - PROPERTY TAX	30,502,492	62,072,106	62,072,106	31,569,614
	TO - OTB 5% TAX	2,385,331	2,386,117	2,386,117	786
	TX - SPECIAL TAXES	5,015,000	5,179,759	5,179,759	164,759
REV Total		2,116,948,050	1,992,085,709	2,045,009,050	(71,939,000)
Projected Surplus / (Deficit)			(3,000,000)	(3,000,000)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2016 Modified		2016 4th. Qtr.	Variance
		Budget	Current Obligation	Projection	
EXP	FF - INTEREST	109,483,258	104,170,296	104,170,296	5,312,962
	GG - PRINCIPAL	79,280,000	79,280,000	79,280,000	0
	OO - OTHER EXPENSES	175,416,831	4,004,244	172,565,476	2,851,355
EXP Total		364,180,089	187,454,540	356,015,772	8,164,317
REV	BG - REVENUE OFFSET TO EXPENSE	0	219,756	219,756	219,756
	BQ - CAPITAL RESOURCES FOR DEBT	4,483,620	55,533,353	55,533,353	51,049,733
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	0	269,223,519	(57,568,466)
	BW - INTERFUND REVENUE	28,092,282	0	26,226,942	(1,865,340)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	4,760,391	4,812,202	0
REV Total		364,180,089	60,513,500	356,015,772	(8,164,317)

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FIRE COMMISSION FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	11,402,208	10,150,439	10,147,209	1,254,999
	AB - FRINGE BENEFITS	5,658,253	5,386,603	5,386,603	271,650
	BB - EQUIPMENT	42,250	32,806	32,806	9,444
	DD - GENERAL EXPENSES	244,277	152,446	152,446	91,831
	DE - CONTRACTUAL SERVICES	4,889,088	4,747,318	4,747,318	141,770
	HD - DEBT SERVICE CHARGEBACKS	796,498	0	796,498	0
	HF - INTER-DEPARTMENTAL CHARGES	2,311,647	2,334,883	2,334,883	(23,236)
	HH - INTERFUND CHARGES	0	0	8,763	(8,763)
EXP Total		25,344,221	22,804,496	23,606,526	1,737,695
REV	AA - OPENING FUND BALANCE	0	180,614	0	0
	BE - INVEST INCOME	0	1,314	1,314	1,314
	BF - RENTS & RECOVERIES	0	3,836	3,836	3,836
	BH - DEPT REVENUES	8,725,600	8,930,155	8,930,155	204,555
	BO - PAYMENT IN LIEU OF TAXES	0	404,691	404,691	404,691
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	145,000	186,720	186,720	41,720
	TL - PROPERTY TAX	16,473,621	16,064,969	16,064,969	(408,652)
REV Total		25,344,221	25,772,299	25,591,685	247,464

Projected Surplus / (Deficit)	0	1,985,159
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EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,242,321	1,235,273	7,048	11,402,208	10,150,439	1,251,769	Attrition, lower than anticipated overtime and delay in hiring
	AB	502,203	361,897	140,306	5,658,253	5,386,603	271,650	Attrition and delay in hiring
	BB	28,290	0	28,290	42,250	32,806	9,444	
	DD	42,622	4,957	37,665	244,277	152,446	91,831	Savings in Educational Expenses
	DE	82,940	0	82,940	4,889,088	4,747,318	141,770	Savings in Radio & Communications Equipment
EXP Total		1,898,376	1,602,126	296,250	22,236,076	20,469,613	1,766,463	
REV	BE	0	260	260	0	1,314	1,314	
	BF	0	832	832	0	3,836	3,836	
	BH	822,301	1,035,032	212,731	8,725,600	8,930,155	204,555	Fees brought in more revenue than anticipated
	BO	0	0	0	404,691	404,691	(0)	
	SA	15,465	20,980	5,515	145,000	186,720	41,720	Higher number of students enrolled in E.M.S classes that passed the courses.
	TL	9,166	0	(9,166)	16,068,930	16,064,969	(3,961)	
REV Total		846,932	1,057,104	210,172	25,344,221	25,591,685	247,464	

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POLICE DISTRICT FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	239,195,793	220,776,536	221,936,808	17,258,986
	AB - FRINGE BENEFITS	123,341,178	120,331,488	120,331,488	3,009,690
	AC - WORKERS COMPENSATION	7,715,748	8,194,927	8,067,819	(352,071)
	BB - EQUIPMENT	299,997	146,882	146,882	153,115
	DD - GENERAL EXPENSES	5,000,000	3,679,625	3,691,775	1,308,225
	DE - CONTRACTUAL SERVICES	500,000	400,306	1,313,508	(813,508)
	DF - UTILITY COSTS	1,354,564	928,496	1,011,518	343,046
	HD - DEBT SERVICE CHARGEBACKS	2,250,011	0	2,250,011	0
	HF - INTER-DEPARTMENTAL CHARGES	19,707,235	14,025,615	19,177,589	529,646
EXP Total		399,364,526	368,483,875	377,927,398	21,437,128
REV	AA - OPENING FUND BALANCE	0	21,627,858	0	0
	BC - PERMITS & LICENSES	4,128,500	4,393,920	4,393,920	265,420
	BD - FINES & FORFEITS	1,000,000	1,410,400	1,410,400	410,400
	BE - INVEST INCOME	15,000	4,203	4,203	(10,797)
	BF - RENTS & RECOVERIES	0	435,173	435,173	435,173
	BH - DEPT REVENUES	2,400,000	2,712,056	2,712,056	312,056
	BJ - INTERDEPT REVENUES	401,835	289,864	289,864	(111,971)
	BO - PAYMENT IN LIEU OF TAXES	0	16,758,062	16,758,062	16,758,062
	BW - INTERFUND REVENUE	0	189,821	189,821	189,821
	TL - PROPERTY TAX	391,419,191	374,663,217	374,663,217	(16,755,974)
REV Total		399,364,526	422,484,574	400,856,717	1,492,191
Projected Surplus / (Deficit)			0	22,929,319	

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,182,193	22,966,698	4,215,494	239,195,793	220,776,536	18,419,257	High number of vacancies along with lower than anticipated attrition rate offset by overtime
	AB	7,425,900	7,590,873	(164,973)	123,341,178	120,331,488	3,009,690	Savings in fringes due lower than planned health insurance costs in connection with vacancies savings
	AC	1,163,931	1,649,318	(485,387)	7,715,748	8,194,927	(479,179)	
	BB	17,603	47,241	(29,638)	299,997	146,882	153,115	Delay in spending of communication and safety & security equipment
	DD	601,439	256,729	344,710	5,000,000	3,679,625	1,320,375	Lower than anticipated cost of gasoline
	DE	169,546	46,558	122,988	500,000	400,306	99,694	
	DF	170,799	181,433	(10,634)	1,354,564	928,496	426,068	Lower than anticipated cost of utilities
EXP Total		36,731,411	32,738,851	3,992,560	377,407,280	354,458,260	22,949,020	
REV	BC	461,080	534,750	73,670	4,128,500	4,393,920	265,420	Backlogged receivables for alarm permits have been posted
	BD	141,988	145,300	3,312	1,000,000	1,410,400	410,400	Increased volume of alarm permit fines
	BE	1,373	544	(829)	15,000	4,203	(10,797)	
	BF	0	118,311	118,311	0	435,173	435,173	Recovery of prior year appropriation
	BH	350,506	625,679	275,173	2,400,000	2,712,056	312,056	Higher than anticipated Tow Truck Franchise Fee Due to increased volume of towed vehicles
	BO	0	0	0	16,758,062	16,758,062	0	
	BW	0	189,821	189,821	0	189,821	189,821	
	TL	0	0	0	374,661,129	374,663,217	2,088	
REV Total		954,947	1,614,405	659,458	398,962,691	400,566,853	1,604,162	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	239,747,437	238,765,608	239,987,162	(239,725)
	AB - FRINGE BENEFITS	135,853,077	135,716,642	135,716,642	136,435
	AC - WORKERS COMPENSATION	4,640,350	4,241,942	4,443,238	197,112
	BB - EQUIPMENT	220,000	192,087	192,087	27,913
	DD - GENERAL EXPENSES	3,194,604	3,071,842	3,157,880	36,724
	DE - CONTRACTUAL SERVICES	11,425,000	11,396,110	11,648,752	(223,752)
	DF - UTILITY COSTS	2,300,000	2,221,052	2,419,782	(119,782)
	HD - DEBT SERVICE CHARGEBACKS	17,567,170	0	17,567,170	0
	HF - INTER-DEPARTMENTAL CHARGES	20,911,939	23,192,841	23,192,841	(2,280,902)
	HH - INTERFUND CHARGES	16,985	0	22	16,963
EXP Total		435,876,562	418,798,125	438,325,577	(2,449,015)
REV	BC - PERMITS & LICENSES	500,000	1,140,756	1,140,756	640,756
	BE - INVEST INCOME	17,300	8,552	8,552	(8,748)
	BF - RENTS & RECOVERIES	66,140	673,221	673,221	607,081
	BH - DEPT REVENUES	25,102,500	22,194,013	22,194,013	(2,908,487)
	BJ - INTERDEPT REVENUES	11,706,004	5,693,550	10,845,524	(860,480)
	BO - PAYMENT IN LIEU OF TAXES	0	8,937,883	8,937,883	8,937,883
	BW - INTERFUND REVENUE	7,300	422,704	422,704	415,404
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	943,070	943,070	(121,530)
	IF - INTERFUND TRANSFERS	6,499,997	2,000,000	2,000,000	(4,499,997)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	684,201	684,201	95,201
	TL - PROPERTY TAX	366,170,221	357,227,805	357,227,805	(8,942,416)
	TX - SPECIAL TAXES	24,153,500	23,587,979	23,587,979	(565,521)
REV Total		435,876,562	423,513,733	428,665,707	(7,210,855)
Projected Surplus / (Deficit)		0		(9,659,870)	

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	15,034,586	20,901,637	(5,867,052)	233,587,041	238,765,608	(5,178,567)	Attrition rate is lower than expected and numerous vacancies, offset by high overtime
	AB	8,796,583	8,740,437	56,146	136,103,077	135,716,642	386,435	
	AC	690,019	530,694	159,325	4,840,350	4,241,942	598,408	
	BB	194,484	11,178	183,306	450,000	192,087	257,913	Lower than anticipated spending for medical/dental and communication equipment
	DD	481,250	200,557	280,693	3,600,000	3,071,842	528,158	Lower than expected gasoline prices
	DE	2,293,305	530,557	1,762,748	11,500,000	11,396,110	103,890	Contract encumbrance for police union legal fees offset by miscellaneous contractual expenses
	DF	1,228,008	274,406	953,602	3,300,000	2,221,052	1,078,948	Lower than expected Telephone utility
	HD	17,567,170	0	17,567,170	17,567,170	0	17,567,170	
	HF	4,222,475	4,904,801	(682,326)	22,911,939	23,192,841	(280,902)	Lower building occupancy charges
	HH	16,985	0	16,985	16,985	0	16,985	
EXP Total		50,524,865	36,094,268	14,430,597	433,876,562	418,798,125	15,078,437	
REV	BC	69,821	177,975	108,154	500,000	1,140,756	640,756	Greater than expected issuance of pistol permits
	BE	2,909	1,214	(1,695)	17,300	8,552	(8,748)	
	BF	32,366	98,847	66,481	66,140	673,221	607,081	Recovery from prior year centralized in BU
	BH	7,008,762	5,281,538	(1,727,224)	25,102,500	22,194,013	(2,908,487)	Lower than anticipated Ambulance Fees
	BJ	8,650,183	5,111,046	(3,539,137)	11,706,004	5,693,550	(6,012,454)	
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	7,300	323,647	316,347	7,300	422,704	415,404	
	FA	432,066	504,917	72,851	1,064,600	943,070	(121,530)	Lower reimbursed expenditures than anticipated
	IF	1,964,608	2,000,000	35,392	4,499,997	2,000,000	(2,499,997)	Current obligation reflects only the actual amount transferred from the General Fund to PDH to fund salary shortfall.
	SA	420,572	424,464	3,892	589,000	684,201	95,201	
	TL	96,743	0	(96,743)	357,232,338	357,227,805	(4,533)	
	TX	5,018,680	3,887,323	(1,131,357)	24,153,500	23,587,979	(565,521)	Reduced emergency phone surcharge due to fewer home telephone land lines
REV Total		23,704,010	17,810,971	(5,893,039)	433,876,562	423,513,733	(10,362,829)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	10,533,769	9,999,142	9,995,923	537,846
	AB - FRINGE BENEFITS	9,139,655	8,916,740	8,916,740	222,915
	BB - EQUIPMENT	36,761	0	0	36,761
	DD - GENERAL EXPENSES	767,741	110,439	110,439	657,302
	DE - CONTRACTUAL SERVICES	61,268,000	61,752,874	61,752,874	(484,874)
	DF - UTILITY COSTS	6,575,000	3,746,863	3,746,863	2,828,137
	FF - INTEREST	6,332,938	3,706,092	3,706,092	2,626,846
	GG - PRINCIPAL	10,363,806	10,361,755	10,361,755	2,051
	HH - INTERFUND CHARGES	29,900,624	7,288,856	33,114,976	(3,214,352)
	OO - OTHER EXPENSES	538,500	110,460	110,460	428,040
EXP Total		135,456,794	105,993,221	131,816,122	3,640,672
REV	AA - OPENING FUND BALANCE	1,708,168	44,419,148	4,292,017	2,583,849
	BC - PERMITS & LICENSES	1,150,000	1,731,421	1,731,421	581,421
	BE - INVEST INCOME	32,000	207,943	207,943	175,943
	BF - RENTS & RECOVERIES	10,725,000	9,778,613	9,778,613	(946,387)
	BH - DEPT REVENUES	14,277,000	1,341,531	1,341,531	(12,935,469)
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	232,813	232,813	(67,187)
	BR - DUE FROM OTHER GOVTS	1,500,000	1,569,794	0	(1,500,000)
	BW - INTERFUND REVENUE	1,654,476	0	1,360,669	(293,807)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	7,699,494	7,699,494	7,699,494
	IF - INTERFUND TRANSFERS	104,110,150	105,171,621	105,171,621	1,061,471
REV Total		135,456,794	172,152,378	131,816,122	(3,640,672)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	574,981	747,454	(172,474)	10,145,863	9,999,142	146,721	Actual Capital chargebacks were lower than anticipated & Employees classified under the wrong Fund were corrected for 2017
	AB	608,411	705,520	(97,109)	9,032,561	8,916,740	115,821	
	BB	470	0	470	36,761	0	36,761	Expenses were capitalized
	DD	78,126	225	77,901	767,741	110,439	657,302	Fuel costs were down for 2016
	DE	12,868	1,780,545	(1,767,677)	60,638,000	61,752,874	(1,114,874)	Sanitary Waste Disposal was not budgeted for
	DF	740,867	(484,629)	1,225,496	7,700,000	3,746,863	3,953,137	Department was wrongly paying for Fuel out of the General Fund
	FF	3,425,286	296,484	3,128,802	6,332,938	3,706,092	2,626,846	
	GG	7,595,729	175,000	7,420,729	10,363,806	10,361,755	2,051	
	HH	24,146,568	0	24,146,568	29,900,624	7,288,856	22,611,768	Pending posting of Journal Entry, currently at Comptrollers
	OO	134,625	0	134,625	538,500	110,460	428,040	
EXP Total		37,317,931	3,220,599	34,097,332	135,456,794	105,993,221	29,463,573	
REV	BC	100,188	476,267	376,079	1,150,000	1,731,421	581,421	
	BE	7,213	41,190	33,977	32,000	207,943	175,943	
	BF	1,750,495	1,661,285	(89,210)	10,725,000	9,778,613	(946,387)	Lower Recoveries than anticipated
	BH	1,643,207	555,616	(1,087,591)	14,277,000	1,341,531	(12,935,469)	Revenues for exempt properties are not expected according to plan due to TRO
	BO	0	0	0	7,852,738	0	(7,852,738)	Planned in SSW booked in the Sewer and Storm Water Finance Authority
	BQ	300,000	232,813	(67,187)	300,000	232,813	(67,187)	
	BR	687,149	1,618,811	931,662	1,500,000	1,569,794	69,794	
	BW	1,654,476	0	(1,654,476)	1,654,476	0	(1,654,476)	Pending posting of Journal Entry, currently at Comptrollers
	FA	0	7,453,058	7,453,058	0	7,699,494	7,699,494	FEMA reimbursement for Sewage Treatment Center
	IF	32,096,866	0	(32,096,866)	96,257,412	105,171,621	8,914,209	
REV Total		38,239,594	12,039,041	(26,200,554)	133,748,626	127,733,230	(6,015,396)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2016 Modified		2016 4th. Qtr.	
		Budget	Current Obligation	Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	110,000	104,440	104,440	5,560
	DD - GENERAL EXPENSES	500	270	270	230
	DE - CONTRACTUAL SERVICES	5,000	377	377	4,623
EXP Total		115,500	105,087	105,087	10,413

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	19,382	(19,382)	0	104,440	(104,440)	2016 Adopted Budget had no appropriation in the Salary line. As of August of 2016, department has a Commissioner and an Assistant. No contractual expenses offset by a mis-allocation of a General Expense
	DD	0	(230)	230	500	270	230	
	DE	5,000	377	4,623	5,000	377	4,623	
EXP Total		5,000	19,529	(14,529)	5,500	105,087	(99,587)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2016 Modified		2016 4th. Qtr.	Variance
		Budget	Current Obligation	Projection	
EXP	AA - SALARIES, WAGES & FEES	2,502,784	2,495,815	2,495,815	6,969
	DD - GENERAL EXPENSES	35,033	33,171	33,171	1,862
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
EXP Total		2,550,317	2,541,486	2,541,486	8,831

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	216,984	233,625	(16,641)	2,282,784	2,495,815	(213,031)	Grievance Settlement paid out of the Salary line for W2 purposes
	DD	0	1,042	(1,042)	35,033	33,171	1,862	Staples account savings offset by Copying, Blueprint Supplies and Expenses and Membership Fees
	DE	0	0	0	12,500	12,500	0	
EXP Total		216,984	234,667	(17,683)	2,330,317	2,541,486	(211,169)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	9,274,397	8,849,902	8,842,506	431,891
	DD - GENERAL EXPENSES	604,444	567,756	567,756	36,688
	DE - CONTRACTUAL SERVICES	24,000	17,382	17,382	6,618
EXP Total		9,902,841	9,435,039	9,427,644	475,197
REV	BF - RENTS & RECOVERIES	0	29,987	29,987	29,987
	BH - DEPT REVENUES	27,565,000	27,811,085	27,811,085	246,085
REV Total		27,565,000	27,841,071	27,841,071	276,071

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	919,729	835,090	84,639	9,624,397	8,849,902	774,495	Mainly due to Full-time and Part-time vacancies
	DD	4,841	240,506	(235,665)	254,444	567,756	(313,312)	Mainly due to previously postponed Postage costs and Maintenance of Equipment
	DE	24,000	0	24,000	624,000	17,382	606,618	Plan should have been against the General Expenses object code not Contractual expenses
EXP Total		948,570	1,075,596	(127,026)	10,502,841	9,435,039	1,067,802	
REV	BF	0	0	0	0	29,987	29,987	
	BH	1,933,912	5,285,358	3,351,446	27,565,000	27,811,085	246,085	Unanticipated Tax Map verification Fee in December offset by Radius Map Fee that did not perform
REV Total		1,933,912	5,285,358	3,351,446	27,565,000	27,841,071	276,071	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,801,211	7,519,449	7,504,082	297,129
	BB - EQUIPMENT	15,000	300	300	14,700
	DD - GENERAL EXPENSES	627,000	640,626	640,626	(13,626)
	DE - CONTRACTUAL SERVICES	5,350,000	5,168,042	5,168,042	181,958
EXP Total		13,793,211	13,328,416	13,313,050	480,161
REV	BD - FINES & FORFEITS	500,000	547,086	547,086	47,086
	BF - RENTS & RECOVERIES	1,030,000	796,169	796,169	(233,831)
	BH - DEPT REVENUES	16,000,000	147,091	147,091	(15,852,909)
	BJ - INTERDEPT REVENUES	590,658	0	0	(590,658)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	250,000	280,359	280,359	30,359
REV Total		18,370,658	1,770,705	1,770,705	(16,599,953)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	729,713	723,669	6,044	7,911,211	7,519,449	391,762	Approved Full Time & Part Time hires did not come on board in 2016
	BB	13,926	0	13,926	15,000	300	14,700	Savings in Miscellaneous Equipment
	DD	60,119	80,643	(20,524)	627,000	640,626	(13,626)	Investigative expenses were higher than expected
	DE	1,686,182	446,472	1,239,710	4,850,000	5,168,042	(318,042)	We had anticipated a \$500,000 savings under the spending plan but still finished with a surplus compared to modified budget. Higher Legal Fees offset by lower Miscellaneous Contractual Services
EXP Total		2,489,940	1,250,784	1,239,156	13,403,211	13,328,416	74,795	
REV	BD	39,059	36,400	(2,659)	500,000	547,086	47,086	Higher than anticipated collection of Forfeited Property through Seizure
	BF	86,771	397,541	310,770	1,030,000	796,169	(233,831)	Lower than expected damages assessed in litigation.
	BH	15,795,646	11,680	(15,783,966)	16,000,000	147,091	(15,852,909)	Current TRO is preventing the County from imposing penalty provisions for Income and Expense Law
	FA	9,500	280,359	270,859	250,000	280,359	30,359	
REV Total		15,930,976	725,980	(15,204,996)	17,780,000	1,770,705	(16,009,295)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,945,560)	3,976,200	3,976,200	(7,921,760)
	AB - FRINGE BENEFITS	25,272,304	23,268,570	23,768,570	1,503,734
	AC - WORKERS COMPENSATION	8,610,155	8,014,732	8,014,732	595,423
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	114,105	69,453	69,453	44,653
	DE - CONTRACTUAL SERVICES	2,765,927	1,542,423	1,552,351	1,213,576
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	67,746,680	67,746,680	(749,201)
	HD - DEBT SERVICE CHARGEBACKS	262,364,628	0	248,609,840	13,754,788
	HF - INTER-DEPARTMENTAL CHARGES	3,580,566	4,782,755	4,782,755	(1,202,189)
	HH - INTERFUND CHARGES	25,712,807	23,762,506	24,016,135	1,696,672
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	43,813,678	43,813,678	43,813,678	0
	LH - TRANS TO PDH SUITS & DAMAGES	6,499,997	2,000,000	2,000,000	4,499,997
	NA - NCIFA EXPENDITURES	1,950,000	0	1,650,000	300,000
	OO - OTHER EXPENSES	33,770,876	26,296,604	26,296,604	7,474,272
EXP Total		477,511,962	202,275,336	456,296,998	21,214,964
REV	AA - OPENING FUND BALANCE	3,000,000	141,298,382	3,000,000	0
	BD - FINES & FORFEITS	1,215,000	972,774	972,774	(242,226)
	BE - INVEST INCOME	0	412	412	412
	BF - RENTS & RECOVERIES	41,020,224	21,829,953	21,829,953	(19,190,271)
	BG - REVENUE OFFSET TO EXPENSE	12,800,000	11,602,720	13,702,720	902,720
	BH - DEPT REVENUES	620,000	620,000	620,000	0
	BJ - INTERDEPT REVENUES	48,350,532	50,408,237	50,408,237	2,057,705
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	14,406,057	14,406,057	(36,371,250)
	BS - OTB PROFITS	15,000,000	3,000,000	3,000,000	(12,000,000)
	BW - INTERFUND REVENUE	37,342,198	31,381,670	38,902,723	1,560,525
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	137,745	137,745	45,345
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,732,200	294,394	294,394	(1,437,806)
	TA - SALES TAX COUNTYWIDE	1,031,778,623	858,206,459	1,038,156,630	6,378,007
	TB - SALES TAX PART COUNTY	81,809,065	80,858,565	81,809,066	1
	TL - PROPERTY TAX	30,502,492	62,072,106	62,072,106	31,569,614
	TO - OTB 5% TAX	2,385,331	2,386,117	2,386,117	786
REV Total		1,358,425,372	1,279,475,593	1,331,698,934	(26,726,438)

FISCAL 2016 MONTHLY FINANCIAL REPORT



EXP/REV	CC	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	2,080,787	1,293,327	787,459	4,492,466	3,976,200	516,266	Salaries under budget due to vacancies and lower than budgeted termination pay
		AB	18,041,815	13,348,902	4,692,913	25,272,304	23,268,570	2,003,734	Lower than budgeted fringe costs in connection with vacancies
		AC	3,368,439	1,345,974	2,022,465	8,610,155	8,014,732	595,423	The surplus is the result of lower than budgeted D-Pay claims
		BB	2,500	0	2,500	5,000	0	5,000	The surplus is the result of no equipment expenses incurred
		DD	(6,220)	(3,108)	(3,112)	114,105	69,453	44,653	The surplus is the result of lower than budgeted membership and miscellaneous expenses
		DE	37,583	90,855	(53,272)	2,615,927	1,542,423	1,073,504	The surplus is the result of lower than budgeted miscellaneous contractual expenses
		GA	40,667,569	65,797,992	(25,130,423)	66,997,479	67,746,680	(749,201)	Local Government Assistance is a percentage of total sales tax receipts. Since sales tax receipts are higher than budgeted, the expense increased proportionately
		HH	1,381,076	1,053,861	327,215	25,712,807	23,762,506	1,950,301	The surplus is the result of lower than budgeted NHCC Debt Service costs
		JA	0	0	0	0	(2,998,265)	2,998,265	No plan, no budget for this item
		L3	0	23,813,678	(23,813,678)	0	43,813,678	(43,813,678)	No plan, no budget for this item
		LH	1,964,608	2,000,000	(35,392)	4,499,997	2,000,000	2,499,997	Current Obligation reflects actual amount transferred to PDH to fund salary shortfall.
		NA	1,950,000	0	1,950,000	1,950,000	0	1,950,000	Pending year-end entries
		OO	19,155,010	10,943,827	8,211,183	34,570,876	26,296,605	8,274,271	The surplus is the result of lower than budgeted utilization of contingency reserves
		10 Total	88,643,167	119,685,309	(31,042,142)	174,841,116	197,492,581	(22,651,465)	
		30 AA	(8,438,026)	0	(8,438,026)	(8,438,026)	0	(8,438,026)	Attrition savings is reflected in individual departments
		30 Total AA	(8,438,026)	0	(8,438,026)	(8,438,026)	0	(8,438,026)	
EXP Total			80,205,141	119,685,309	(39,480,168)	166,403,090	197,492,581	(31,089,491)	
REV		BD	217,110	390,513	173,403	1,215,000	972,774	(242,226)	The deficit is the result of lower than budgeted court fines and forfeited bail
		BE	0	412	412	0	412	412	
		BF	4,572,516	18,172,217	13,599,701	41,020,224	21,829,953	(19,190,271)	The County-wide recoveries are reflected in individual departments
		BG	10,591,318	6,288,443	(4,302,875)	12,800,000	11,602,720	(1,197,280)	Pending year-end entries/accruals
		BH	0	0	0	620,000	620,000	0	
		BJ	31,561	1,079,716	1,048,155	48,350,532	50,408,237	2,057,705	
		BO	25,960	(27,938)	(53,898)	14,534,111	14,406,057	(128,054)	Pending year-end entries/accruals
		BS	15,000,000	3,000,000	(12,000,000)	15,000,000	3,000,000	(12,000,000)	Only \$3.0m in revenue of Video Lottery Terminal received
		BW	14,372,498	22,163,215	7,790,717	37,342,198	31,381,670	(5,960,528)	Lower than budgeted Debt Service cost for NHCC and pending year-end entry to transfer cost from SSW
		FA	19,032	137,745	118,713	92,400	137,745	45,345	
		SA	661,683	117,702	(543,981)	1,732,200	294,394	(1,437,806)	The deficit is the result of lower than budgeted Legal Marijuana revenue
		TA	363,350,243	177,495,090	(185,855,153)	1,031,778,623	858,206,459	(173,572,164)	Pending year-end entries
		TB	19,553,640	23,049,341	3,495,701	81,809,065	80,858,565	(950,500)	Pending year-end entries
		TL	0	(6,583,796)	(6,583,796)	66,745,688	62,072,106	(4,673,582)	Impact of property being removed from tax roll and county support to fund school district LIPA Pilot shortfall
		TO	501,945	506,707	4,762	2,385,331	2,386,117	786	
		10 Total	428,897,506	245,789,368	(183,108,138)	1,355,425,372	1,138,177,210	(217,248,162)	
REV Total			428,897,506	245,789,368	(183,108,138)	1,355,425,372	1,138,177,210	(217,248,162)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,744,752	1,720,244	1,720,244	24,508
	BB - EQUIPMENT	2,200	1,096	1,096	1,104
	DD - GENERAL EXPENSES	13,394	10,474	10,474	2,920
EXP Total		1,760,346	1,731,814	1,731,814	28,532
REV	BC - PERMITS & LICENSES	3,565,000	3,636,405	3,636,405	71,405
	BD - FINES & FORFEITS	300,505	762,025	762,025	461,520
	BH - DEPT REVENUES	200	282	282	82
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	18,873	18,873	(26,127)
REV Total		3,910,705	4,417,585	4,417,585	506,880

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	165,929	175,493	(9,565)	1,744,752	1,720,244	24,508	Savings in Overtime
	BB	1,054	0	1,054	2,200	1,096	1,104	
	DD	(778)	(757)	(21)	13,394	10,474	2,920	
EXP Total		166,205	174,737	(8,532)	1,760,346	1,731,814	28,532	
REV	BC	216,035	224,745	8,710	3,565,000	3,636,405	71,405	Revenue Collection for Weights & Measures and Home Improvement License finished higher than expected
	BD	20,507	75,720	55,213	300,505	762,025	461,520	Revenue Collection for fines finished higher than budgeted
	BH	7	52	45	200	282	82	
	SA	24,416	20,983	(3,433)	45,000	18,873	(26,127)	State Aid collected lower than budgeted
REV Total		260,965	321,500	60,535	3,910,705	4,417,585	506,880	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	115,457,772	111,907,354	111,871,210	3,586,562
	AC - WORKERS COMPENSATION	8,475,342	8,586,259	8,586,259	(110,917)
	BB - EQUIPMENT	33,235	18,849	317,625	(284,390)
	DD - GENERAL EXPENSES	3,453,430	3,272,479	3,272,479	180,951
	DE - CONTRACTUAL SERVICES	17,029,617	16,870,349	18,237,945	(1,208,328)
	DF - UTILITY COSTS	2,095,000	1,763,291	1,763,291	331,709
	HF - INTER-DEPARTMENTAL CHARGES	0	0	0	0
EXP Total		146,544,396	142,418,582	144,048,809	2,495,587
REV	BD - FINES & FORFEITS	13,000	12,303	12,303	(697)
	BF - RENTS & RECOVERIES	0	13,092	13,092	13,092
	BG - REVENUE OFFSET TO EXPENSE	300,000	300,000	300,000	0
	BH - DEPT REVENUES	2,250,000	2,228,103	2,228,103	(21,897)
	BJ - INTERDEPT REVENUES	150,000	47,071	47,071	(102,929)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,484,430	4,216,157	4,216,157	(268,273)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	88,449	88,449	33,449
REV Total		7,252,430	6,905,175	6,905,175	(347,255)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	12,742,698	12,222,139	520,559	115,957,772	111,907,354	4,050,418	Delay in hiring and high attrition offset by Overtime
	AC	1,300,414	1,544,006	(243,592)	8,275,342	8,586,259	(310,917)	Plan accrual exceeded actual posted by Comptrollers and SLUs are outpacing last year
	BB	1,029	0	1,029	33,235	18,849	14,386	
	DD	100,685	100,320	365	3,153,430	3,272,479	(119,049)	Building supplies and maintenance ended high due to unexpected repairs.
	DE	3,029,747	300,690	2,729,057	17,029,617	16,870,349	159,268	Year-end entries are pending
	DF	1,344,009	146,883	1,197,126	2,095,000	1,763,291	331,709	No accrual reversal in 2015 and expected savings
EXP Total		18,518,582	14,314,039	4,204,543	146,544,396	142,418,582	4,125,814	
REV	BD	703	1,445	742	13,000	12,303	(697)	
	BF	0	0	0	0	13,092	13,092	
	BG	69,231	75,000	5,769	300,000	300,000	0	
	BH	261,888	359,415	97,527	2,250,000	2,228,103	(21,897)	Low landlord and tenant fees
	FA	1,012,305	744,645	(267,660)	4,484,430	4,216,157	(268,273)	Lower than budgeted Federal Inmate population brought in less Federal Aid
	SA	25,626	39,330	13,704	55,000	88,449	33,449	
REV Total		1,369,753	1,219,835	(149,918)	7,102,430	6,858,104	(244,326)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	1,905,830	1,905,830	2,299
	DD - GENERAL EXPENSES	80,000	57,111	57,111	22,889
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
EXP Total		2,213,129	2,187,941	2,187,941	25,188

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	182,277	183,020	(743)	1,908,129	1,905,830	2,299	Lower Year-end than anticipated
	DD	(17,018)	(9,326)	(7,692)	80,000	57,111	22,889	
	DE	34,615	0	34,615	225,000	225,000	0	
EXP Total		199,874	173,694	26,180	2,213,129	2,187,941	25,188	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,104,319	2,036,258	2,016,982	87,337
	DD - GENERAL EXPENSES	1,540,495	1,515,343	1,515,343	25,152
EXP Total		3,644,814	3,551,601	3,532,325	112,489
REV	BJ - INTERDEPT REVENUES	642,970	79,999	79,999	(562,971)
REV Total		642,970	79,999	79,999	(562,971)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	198,613	228,946	(30,333)	2,039,319	2,036,258	3,061	
	DD	156,649	329,253	(172,604)	1,540,495	1,515,343	25,152	
EXP Total		355,262	558,200	(202,937)	3,579,814	3,551,601	28,213	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,672,791	4,879,340	4,827,579	845,212
	BB - EQUIPMENT	23,500	22,610	22,610	890
	DD - GENERAL EXPENSES	141,662	125,376	125,376	16,286
	DE - CONTRACTUAL SERVICES	380,000	364,599	364,599	15,401
EXP Total		6,217,953	5,391,924	5,340,164	877,789
REV	BD - FINES & FORFEITS	60,000	47,812	47,812	(12,189)
	BF - RENTS & RECOVERIES	0	144,305	144,305	144,305
	BH - DEPT REVENUES	50,030,000	56,297,427	56,297,427	6,267,427
REV Total		50,090,000	56,489,543	56,489,543	6,399,543

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	532,998	586,163	(53,165)	5,672,791	4,879,340	793,451	Vacancies in Full-time and Part-time. Lower expenses on Seasonal and Overtime partially offset by Terminal Leave
	BB	19,475	13,855	5,620	50,000	22,610	27,390	Savings from Information Technology equipment used to a Board Transfer to Records Management Department
	DD	59,526	(13,158)	72,684	305,000	125,376	179,624	Savings from Postage delivery and Miscellaneous Supplies and Expenses used to a Board Transfer to Records Management Department
	DE	53,795	5,500	48,295	505,000	364,599	140,401	Savings from Systems & Programming used to a Board Transfer to Records Management Department
EXP Total		665,794	592,360	73,434	6,532,791	5,391,924	1,140,867	
REV	BD	3,639	9,260	5,621	60,000	47,812	(12,189)	Lower Fines
	BF	0	0	0	0	144,305	144,305	Recovery from prior year centralized in BU
	BH	7,601,136	10,195,523	2,594,387	50,030,000	56,297,427	6,267,427	Deed recording and Miscellaneous fees performing better than expected offset by Mortgage recording fees and non starting of the On Line Registration system
REV Total		7,604,775	10,204,784	2,600,009	50,090,000	56,489,543	6,399,543	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,337,854	6,151,481	6,151,481	1,186,373
	BB - EQUIPMENT	5,000	1,461	1,461	3,539
	DD - GENERAL EXPENSES	137,500	49,168	49,168	88,332
	DE - CONTRACTUAL SERVICES	796,300	572,348	572,348	223,952
EXP Total		8,276,654	6,774,457	6,774,457	1,502,197
REV	BF - RENTS & RECOVERIES	250,000	767,818	767,818	517,818
	BH - DEPT REVENUES	16,300	12,637	12,637	(3,663)
REV Total		266,300	780,455	780,455	514,155

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	639,891	447,225	192,666	7,346,854	6,151,481	1,195,373	Vacancies in Full-time and Part-time positions, higher Terminal Leave budgeted at 2015 level and Capital Backcharges partially offset by Seasonal positions and Comp Time Cash
	BB	0	1,461	(1,461)	5,000	1,461	3,539	Savings in Office Furniture
	DD	4,783	173	4,610	137,500	49,168	88,332	Savings from Postage delivery and Advertising/Public Notices offset by Miscellaneous Supplies and Expenses
	DE	571,562	67,016	504,546	796,300	572,348	223,952	Savings from Financial contracts
EXP Total		1,216,236	515,875	700,361	8,285,654	6,774,457	1,511,197	
REV	BF	248,808	344,751	95,943	250,000	767,818	517,818	Audit Recovery
	BH	1,357	281	(1,076)	16,300	12,637	(3,663)	Decrease in COBRA enrollment
REV Total		250,165	345,033	94,868	266,300	780,455	514,155	

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CS - CIVIL SERVICE

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,814,800	4,758,596	4,758,596	56,204
	DD - GENERAL EXPENSES	416,650	188,806	188,806	227,844
	DE - CONTRACTUAL SERVICES	86,966	79,060	79,060	7,906
EXP Total		5,318,416	5,026,462	5,026,462	291,954
REV	BF - RENTS & RECOVERIES	75,114	144,277	144,277	69,163
	BH - DEPT REVENUES	700,800	517,145	517,145	(183,655)
REV Total		775,914	661,421	661,421	(114,493)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	456,921	448,629	8,292	4,514,800	4,758,596	(243,796)	Not achieving Capital Chargebacks
	DD	73,580	4,542	69,038	416,650	188,806	227,844	Savings in the NYS portion of exam fees since police exam was not held
	DE	0	79,060	(79,060)	86,966	79,060	7,906	Savings in Software Contracts
EXP Total		530,501	532,231	(1,730)	5,018,416	5,026,461	(8,045)	
REV	BF	18,780	47,531	28,751	75,114	144,277	69,163	NHCC employee reimbursement includes amounts from 2015
	BH	200,200	55,609	(144,591)	700,800	517,145	(183,655)	Plan was based upon holding a police exam in 2016. This exam has been postponed to 2017
REV Total		218,980	103,140	(115,840)	775,914	661,421	(114,493)	

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CT - COURTS

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AB - FRINGE BENEFITS	1,321,305	1,154,002	1,154,002	167,303
EXP Total		1,321,305	1,154,002	1,154,002	167,303
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,294,879	1,125,316	1,125,316	(169,563)
REV Total		1,294,879	1,125,316	1,125,316	(169,563)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	223,672	176,223	47,449	1,321,305	1,154,002	167,303	variance from plan due to attrition
EXP Total		223,672	176,223	47,449	1,321,305	1,154,002	167,303	
REV	SA	629,858	425,762	(204,096)	1,294,879	1,125,316	(169,563)	Less state reimbursement due to lower than anticipated expenses
REV Total		629,858	425,762	(204,096)	1,294,879	1,125,316	(169,563)	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	33,647,745	32,965,480	32,959,614	688,131
	BB - EQUIPMENT	75,500	62,126	75,500	0
	DD - GENERAL EXPENSES	1,023,000	877,614	951,208	71,792
	DE - CONTRACTUAL SERVICES	1,426,974	1,238,820	1,238,820	188,154
EXP Total		36,173,219	35,144,040	35,225,141	948,078
REV	BF - RENTS & RECOVERIES	0	6,955	6,955	6,955
	BH - DEPT REVENUES	5,000	1,336	1,336	(3,664)
	BJ - INTERDEPT REVENUES	270,033	270,034	270,034	1
	BW - INTERFUND REVENUE	250,000	275,000	275,000	25,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	36,326	36,326	3,826
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,100	76,793	76,793	7,693
REV Total		626,633	666,444	666,444	39,811

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,069,814	3,469,154	(399,340)	33,647,745	32,965,480	682,265	Attrition higher than anticipated.
	BB	4,602	0	4,602	75,500	62,126	13,374	Savings in equipment expense
	DD	171,337	88,767	82,570	1,023,000	877,614	145,386	Low spending of Misc. Supplies
	DE	456,332	338,810	117,523	1,426,974	1,238,820	188,154	Fewer Expert Witness Testimonies and Transcribing & Briefs than anticipated compounded by low software contract costs
EXP Total		3,702,085	3,896,730	(194,645)	36,173,219	35,144,040	1,029,179	
REV	BF	0	0	0	0	6,955	6,955	Recovery of Prior year appropriation
	BH	504	12	(493)	5,000	1,336	(3,664)	
	FA	8,125	8,678	553	32,500	36,326	3,826	
	SA	0	0	0	69,100	76,793	7,693	
REV Total		8,629	8,689	60	106,600	121,410	14,810	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	15,307,463	14,828,773	14,821,678	485,785
	BB - EQUIPMENT	95,000	55,498	55,498	39,502
	DD - GENERAL EXPENSES	3,083,200	2,281,588	2,281,588	801,612
	DE - CONTRACTUAL SERVICES	500,000	510,706	510,706	(10,706)
EXP Total		18,985,663	17,676,565	17,669,469	1,316,194
REV	BF - RENTS & RECOVERIES	120,000	136,350	136,350	16,350
	BH - DEPT REVENUES	70,000	33,867	33,867	(36,133)
REV Total		190,000	170,217	170,217	(19,783)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,144,309	2,357,097	(1,212,788)	15,082,463	14,828,773	253,690	Lower cost in primary elections
	BB	38,489	1,941	36,548	125,000	55,498	69,502	Savings in Election/Voting Equipment
	DD	1,050,379	1,053,939	(3,560)	3,208,200	2,281,588	926,612	Copying, blueprint supplies and expenses lower than budgeted
	DE	13,541	75,388	(61,847)	570,000	510,706	59,294	Lower than expected trucking contract cost.
EXP Total		2,246,718	3,488,365	(1,241,647)	18,985,663	17,676,565	1,309,098	
REV	BF	9,176	0	(9,176)	120,000	136,350	16,350	
	BH	7,605	3,276	(4,329)	70,000	33,867	(36,133)	
REV Total		16,781	3,276	(13,505)	190,000	170,217	(19,783)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	831,941	709,535	709,535	122,406
	DD - GENERAL EXPENSES	5,000	776	776	4,224
EXP Total		836,941	710,311	710,311	126,630
REV	BF - RENTS & RECOVERIES	0	735	735	735
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	510,522	509,017	509,017	(1,505)
REV Total		510,522	509,752	509,752	(770)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(107,496)	(106,838)	(658)	831,941	709,535	122,406	YTD surplus due to vacancies and grant chargebacks
	DD	2,000	(224)	2,224	5,000	776	4,224	Purchases made in December on JIT account, but not delivered and charged until January
EXP Total		(105,496)	(107,062)	1,566	836,941	710,311	126,630	
REV	BF	0	0	0	0	735	735	Prior period disencumbrances
	FA	682,380	509,017	(173,363)	510,522	509,017	(1,505)	Lower expenses eligible for reimbursement resulting in lower Federal Aid reimbursement
REV Total		682,380	509,017	(173,363)	510,522	509,752	(770)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	0	(16,805)	(16,805)	16,805
	AB - FRINGE BENEFITS	219,815,053	217,088,666	217,088,666	2,726,387
EXP Total		219,815,053	217,071,861	217,071,861	2,743,192
REV	BF - RENTS & RECOVERIES	0	17,653	17,653	17,653
REV Total		0	17,653	17,653	17,653

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	(16,805)	16,805	0	(16,805)	16,805	Lower than budgeted fringe costs in connection with vacancies as well as board transfer not included in plan
	AB	17,675,468	14,378,947	3,296,521	223,561,714	217,088,666	6,473,048	
EXP Total		17,675,468	14,362,142	3,313,326	223,561,714	217,071,861	6,489,853	
REV	BF	0	2,281	2,281	0	17,653	17,653	
REV Total		0	2,281	2,281	0	17,653	17,653	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	15,502,951	14,727,145	14,717,991	784,960
	AB - FRINGE BENEFITS	0	(1,087)	(1,087)	1,087
	BB - EQUIPMENT	40,360	20,360	20,360	20,000
	DD - GENERAL EXPENSES	679,637	631,326	631,326	48,311
	DE - CONTRACTUAL SERVICES	333,330	217,082	217,082	116,248
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,402,120	4,931,141	4,931,141	470,979
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	133,071,618	133,071,618	1,928,382
EXP Total		161,958,398	158,597,585	158,588,431	3,369,967
REV	BC - PERMITS & LICENSES	5,482,750	6,033,360	6,033,360	550,610
	BD - FINES & FORFEITS	250,000	247,599	247,599	(2,401)
	BF - RENTS & RECOVERIES	470,000	1,733,906	1,733,906	1,263,906
	BH - DEPT REVENUES	3,014,700	4,329,750	4,329,750	1,315,050
	BW - INTERFUND REVENUE	57,516	51,986	51,986	(5,530)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,027,000	75,438,082	75,438,082	1,411,082
REV Total		83,301,966	87,834,684	87,834,684	4,532,718

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,447,129	991,576	455,553	15,177,951	14,727,145	450,806	
	AB	0	(1,087)	1,087	0	(1,087)	1,087	Fringe portion for chargeback to Grants posted in the Department.
	BB	0	3,772	(3,772)	36,000	20,360	15,640	Expected savings
	DD	83,224	71,729	11,495	929,997	631,326	298,671	Expected savings
	DE	152,800	30,318	122,482	392,330	217,082	175,248	Savings due to revocations and other reduced spending in contractual services for hearing officers and Medicaid billing services
	DG	0	5,000,000	(5,000,000)	5,000,000	5,000,000	0	
	PP	17,040,478	16,127,627	912,851	135,000,000	133,071,618	1,928,382	Savings due to lower caseloads
EXP Total		18,723,631	22,223,936	(3,500,305)	156,536,278	153,666,444	2,869,834	
REV	BC	466,424	489,080	22,656	5,482,750	6,033,360	550,610	Surplus due to large realty subdivision project
	BD	68,263	16,475	(51,788)	250,000	247,599	(2,401)	
	BF	15,210	6,823	(8,387)	470,000	1,733,906	1,263,906	Prior year disencumbrances
	BH	872,553	772,488	(100,065)	3,014,700	4,329,750	1,315,050	Surplus resulting from prior period reconciliation with New York State
	BW	46,494	39,936	(6,558)	57,516	51,986	(5,530)	
	SA	5,587,248	31,089,394	25,502,146	74,027,000	75,438,082	1,411,082	Reimbursement for state aid on 2015 Article VI expense realized in 2016
REV Total		7,056,192	32,414,197	25,358,005	83,301,966	87,834,684	4,532,718	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	972,076	808,952	1,308,951	(336,875)
	DD - GENERAL EXPENSES	0	(1)	(1)	1
EXP Total		972,076	808,951	1,308,950	(336,874)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	409,343	409,343	38,593
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	107,064	107,064	(4,161)
REV Total		481,975	516,407	516,407	34,432

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	95,643	78,676	16,967	972,076	808,952	163,124	Vacancies offset by pending yearend entries
	DD	0	(1)	1	0	(1)	1	
EXP Total	DD	95,643	78,675	16,968	972,076	808,951	163,125	
REV	FA	238,451	341,444	102,993	370,750	409,343	38,593	
	SA	86,155	72,065	(14,090)	111,225	107,064	(4,161)	
REV Total	SA	324,606	413,509	88,903	481,975	516,407	34,432	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	525,015	525,015	6,270
	DD - GENERAL EXPENSES	5,450	2,846	2,846	2,604
	DE - CONTRACTUAL SERVICES	10,000	0	0	10,000
EXP Total		546,735	527,861	527,861	18,874

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,902	51,293	(2,391)	531,285	525,015	6,270	Part Time vacancy not filled
	DD	(3,783)	(960)	(2,823)	5,450	2,846	2,604	Did not incur any Traveling Expenses
	DE	0	0	0	10,000	0	10,000	Did not incur any Legal Expenses
EXP Total		45,119	50,333	(5,214)	546,735	527,861	18,874	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,698,567	4,633,791	4,633,791	64,776
	BB - EQUIPMENT	23,962	2,993	2,993	20,969
	DD - GENERAL EXPENSES	1,049,864	1,266,263	1,266,263	(216,399)
	DE - CONTRACTUAL SERVICES	25,844,621	24,743,351	25,128,837	715,784
	HF - INTER-DEPARTMENTAL CHARGES	3,044,331	2,796,113	2,796,113	248,218
EXP Total		34,661,345	33,442,511	33,827,997	833,348
REV	BD - FINES & FORFEITS	40,000	13,783	13,783	(26,217)
	BF - RENTS & RECOVERIES	28,941	516,194	516,194	487,253
	BH - DEPT REVENUES	0	440	440	440
	BJ - INTERDEPT REVENUES	100,000	0	0	(100,000)
	BW - INTERFUND REVENUE	100,000	100,000	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,465,550	5,381,890	5,381,890	(83,660)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,125,748	12,227,348	12,227,348	2,101,600
REV Total		15,860,239	18,239,655	18,239,655	2,379,416

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(309,827)	272,248	(582,074)	4,375,567	4,633,791	(258,224)	More employees were hired in the Grant Fund than planned. As a result, less chargebacks could be made
	BB	0	250	(250)	23,962	2,993	20,969	Less expenditures than planned
	DD	192,386	359,424	(167,038)	1,049,864	1,266,263	(216,399)	Due to higher Court Remands, which are mandated
	DE	349,307	1,437,509	(1,088,202)	26,077,232	24,743,351	1,333,881	Delay in the encumbrance of contracts for OFA and OMH. Accruals submitted and pending posting
EXP Total		231,866	2,069,430	(1,837,564)	31,526,625	30,646,398	880,227	
REV	BD	14,932	1,253	(13,680)	40,000	13,783	(26,217)	Less revenue collected than planned from the Handicapped Parking Fine Surcharge
	BF	19,089	2,083	(17,006)	28,941	516,194	487,253	Primarily due to disencumbrances from prior years
	BH	0	0	0	0	440	440	Unplanned department revenue collected
	BW	22,891	25,000	2,109	100,000	100,000	0	
	FA	2,938,194	3,855,896	917,702	5,377,911	5,381,890	3,979	
	SA	6,491,570	7,497,677	1,006,107	10,114,824	12,227,348	2,112,524	More revenue expected to be collected from OFA and OMH Federal and State funding sources. Due to a delay in the encumbrance of eligible expenses, the department submitted year end revenue receivable accruals in order to catch up in the revenue
REV Total		9,486,676	11,381,908	1,895,232	15,661,676	18,239,655	2,577,979	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,937,588	7,369,687	7,369,687	567,901
	DD - GENERAL EXPENSES	441,200	430,311	430,311	10,889
	DE - CONTRACTUAL SERVICES	10,192,315	10,166,400	10,166,400	25,915
	DF - UTILITY COSTS	3,956,210	3,999,183	3,999,183	(42,973)
	HH - INTERFUND CHARGES	0	0	4,912	(4,912)
EXP Total		22,527,313	21,965,582	21,970,494	556,819
REV	BF - RENTS & RECOVERIES	0	545,085	545,085	545,085
	BH - DEPT REVENUES	0	10,914	10,914	10,914
	BJ - INTERDEPT REVENUES	8,363,595	5,202,173	5,202,173	(3,161,422)
	BW - INTERFUND REVENUE	167,012	348,545	348,545	181,533
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	32	32	32
REV Total		8,530,607	6,106,748	6,106,748	(2,423,859)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	314,422	147,331	167,091	7,537,588	7,369,687	167,901	Savings in overtime
	DD	61,261	45,316	15,945	441,200	430,311	10,889	
	DE	298,012	1,528,391	(1,230,379)	10,192,315	10,166,400	25,915	Year end invoices not included in current obligation
	DF	313,740	786,423	(472,683)	3,656,210	3,999,183	(342,973)	Year end invoices not included in current obligation
EXP Total		987,435	2,507,460	(1,520,025)	21,827,313	21,965,582	(138,269)	
REV	BF	0	0	0	0	545,085	545,085	Recovery from prior year centralized in BU
	BH	0	0	0	0	10,914	10,914	
	BW	170,436	348,545	178,109	167,012	348,545	181,533	Chargeback to the grant of the Office of Housing and Community Development was not budgeted but charged
	FA	0	0	0	0	32	32	
REV Total		170,436	348,545	178,109	167,012	904,575	737,563	

FISCAL 2016 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	6,341,848	5,765,047	5,760,748	581,100
	BB - EQUIPMENT	55,510	37,273	37,273	18,237
	DD - GENERAL EXPENSES	1,736,866	1,637,205	1,637,205	99,661
	DE - CONTRACTUAL SERVICES	958,154	805,000	805,000	153,154
EXP Total		9,092,378	8,244,525	8,240,227	852,151

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	614,373	573,600	40,773	6,346,848	5,765,047	581,801	Full-time vacancies
	BB	877	1,770	(893)	55,510	37,273	18,237	Lower Year-end results than anticipated
	DD	25,821	21,372	4,449	1,681,866	1,637,205	44,661	Lower Year-end results than anticipated
	DE	(3,004)	0	(3,004)	1,008,154	805,000	203,154	Lower Year-end results than anticipated
EXP Total		638,067	596,742	41,325	9,092,378	8,244,525	847,853	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	389,696	348,518	348,518	41,178
	DD - GENERAL EXPENSES	5,100	2,117	2,117	2,983
	DE - CONTRACTUAL SERVICES	400,000	345,355	345,355	54,645
EXP Total		794,796	695,990	695,990	98,806

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,791	34,060	2,731	389,696	348,518	41,178	Full Time vacancy not filled
	DD	(6,510)	117	(6,627)	5,100	2,117	2,983	Lower than expected supplies expenses
	DE	233,055	43,525	189,530	400,000	345,355	54,645	Lower than expected contractual obligations
EXP Total		263,336	77,702	185,634	794,796	695,990	98,806	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	515,826	366,660	357,123	158,703
	DD - GENERAL EXPENSES	24,970	18,761	18,761	6,209
	DE - CONTRACTUAL SERVICES	29,800	0	0	29,800
EXP Total		570,596	385,421	375,884	194,712

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,851	47,160	20,691	515,826	366,660	149,166	Full Time and Part Time vacancies not filled
	DD	(24)	8,426	(8,450)	24,970	18,761	6,209	Savings in Miscellaneous Supplies & Expenses
	DE	0	0	0	29,800	0	29,800	No contractual expenses in 2016
EXP Total		67,827	55,585	12,242	570,596	385,421	185,175	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,285,873	6,915,342	6,915,342	370,531
	BB - EQUIPMENT	40,029	29,445	34,229	5,800
	DD - GENERAL EXPENSES	688,039	574,209	625,271	62,768
	DE - CONTRACTUAL SERVICES	102,247	71,581	75,950	26,297
EXP Total		8,116,188	7,590,577	7,650,792	465,396
REV	BF - RENTS & RECOVERIES	0	56,535	56,535	56,535
	BH - DEPT REVENUES	25,000	29,618	29,618	4,618
REV Total		25,000	86,153	86,153	61,153

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	686,618	673,003	13,615	7,285,873	6,915,342	370,531	Surplus due to vacancies
	BB	4,440	2,050	2,390	40,029	29,445	10,584	Delayed spending
	DD	36	38,377	(38,341)	608,039	574,209	33,830	Expected savings
	DE	521	0	521	102,247	71,581	30,666	Expected savings
EXP Total		691,615	713,429	(21,814)	8,036,188	7,590,577	445,611	
REV	BF	0	0	0	0	56,535	56,535	Disencumbrance of prior year open items
	BH	3,663	4,795	1,132	25,000	29,618	4,618	
REV Total		3,663	4,795	1,132	25,000	86,153	61,153	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	520,777	492,598	492,598	28,179
	DD - GENERAL EXPENSES	3,422	2,042	2,042	1,380
	DE - CONTRACTUAL SERVICES	7,300	7,300	7,300	0
EXP Total		531,499	501,940	501,940	29,559
REV	BH - DEPT REVENUES	500,000	147,724	147,724	(352,276)
REV Total		500,000	147,724	147,724	(352,276)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,528	50,920	(3,392)	485,777	492,598	(6,821)	Ordinance raises not budgeted for in plan. Board Transfer has covered these expenses
	DD	(29)	(33)	4	3,422	2,042	1,380	Savings across all General Expense lines
	DE	7,300	7,300	0	7,300	7,300	0	
EXP Total		54,799	58,188	(3,389)	496,499	501,940	(5,441)	
REV	BH	39,285	0	(39,285)	500,000	147,724	(352,276)	Backlog of estate commissions is up to date. Revenue lower than anticipated
REV Total		39,285	0	(39,285)	500,000	147,724	(352,276)	

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PB - PROBATION

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	17,485,152	15,958,904	15,888,316	1,596,836
	BB - EQUIPMENT	37,250	40,276	40,276	(3,026)
	DD - GENERAL EXPENSES	294,050	221,548	221,548	72,502
	DE - CONTRACTUAL SERVICES	559,100	489,365	489,365	69,735
	DF - UTILITY COSTS	500	0	0	500
	HF - INTER-DEPARTMENTAL CHARGES	1,171,335	1,514,874	1,514,874	(343,539)
EXP Total		19,547,387	18,224,967	18,154,379	1,393,008
REV	BF - RENTS & RECOVERIES	0	13,029	13,029	13,029
	BH - DEPT REVENUES	1,542,200	1,570,021	1,570,021	27,821
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	159,033	159,033	143,033
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,992,877	6,177,189	6,177,189	1,184,312
REV Total		6,551,077	7,919,272	7,919,272	1,368,195

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,689,897	1,379,524	310,373	17,485,152	15,958,904	1,526,248	Due to vacancies
	BB	2,781	30,524	(27,743)	12,250	40,276	(28,026)	Reclassification from DD General Expenses
	DD	46,838	23,373	23,465	259,050	221,548	37,502	Expected savings
	DE	58,088	114,894	(56,806)	519,100	489,365	29,735	Expected savings and timing differences
	DF	500	0	500	500	0	500	
	HF	626,858	1,204,674	(577,816)	1,171,335	1,514,874	(343,539)	
EXP Total		2,424,962	2,752,988	(328,026)	19,447,387	18,224,968	1,222,419	
REV	BF	0	0	0	0	13,029	13,029	
	BH	281,910	139,206	(142,704)	1,542,200	1,570,021	27,821	Outperforming fee collections offset by timing differences
	FA	3,631	23,604	19,973	16,000	159,033	143,033	Surplus due to grant proceeds for Ignition Interlock Device Program
	SA	1,528,675	1,837,717	309,042	4,992,877	6,177,189	1,184,312	Final settlement of 2013 & 2014 JDC reimbursement
REV Total		1,814,216	2,000,528	186,312	6,551,077	7,919,272	1,368,195	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	822,638	800,942	800,942	21,696
	DD - GENERAL EXPENSES	13,000	10,135	10,135	2,865
	DE - CONTRACTUAL SERVICES	12,000	12,000	12,000	0
EXP Total		847,638	823,076	823,076	24,562

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	78,226	84,928	(6,701)	822,638	800,942	21,696	Employee left in May and vacancy was never filled
	DD	2,934	36	2,898	13,000	10,135	2,865	
	DE	6,000	0	6,000	12,000	12,000	0	
EXP Total		87,160	84,963	2,197	847,638	823,076	24,562	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	20,932,391	20,506,603	20,493,130	439,261
	BB - EQUIPMENT	400,000	288,631	288,631	111,369
	DD - GENERAL EXPENSES	1,847,975	1,624,927	1,624,927	223,048
	DE - CONTRACTUAL SERVICES	7,626,600	7,543,415	7,623,415	3,185
	HH - INTERFUND CHARGES	0	0	18,991	(18,991)
EXP Total		30,806,966	29,963,576	30,049,095	757,871
REV	BF - RENTS & RECOVERIES	2,164,136	2,193,178	2,193,178	29,042
	BH - DEPT REVENUES	20,815,395	21,089,653	21,089,653	274,258
	BJ - INTERDEPT REVENUES	0	74,166	74,166	74,166
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	40,932	40,932	40,932
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	42,302	0	0	(42,302)
	TX - SPECIAL TAXES	3,125,000	3,218,751	3,218,751	93,751
REV Total		26,146,833	26,616,680	26,616,680	469,847

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,596,825	2,225,677	(628,852)	21,297,391	20,506,603	790,788	Seasonal employees trended more favorably thus resulting in savings
	BB	0	3,385	(3,385)	300,000	288,631	11,369	
	DD	(23,855)	28,600	(52,455)	1,572,975	1,624,927	(51,952)	More supplies were needed for the Golf Division to keep courses playable during the season
	DE	(24,265)	559,927	(584,192)	7,261,600	7,543,415	(281,815)	funds were transferred from Salaries in order to pay for higher than planned custodial services
EXP Total		1,548,705	2,817,589	(1,268,884)	30,431,966	29,963,576	468,390	
REV	BF	305,085	655,805	350,720	2,164,136	2,193,178	29,042	More revenue was collected from various rental and lease agreements than planned
	BH	1,018,221	1,028,302	10,081	20,815,395	21,089,653	274,258	More revenue was collected due to higher usage and attendance at various facilities and programs
	BJ	0	74,166	74,166	0	74,166	74,166	Reimbursement for one full-time employee
	FA	0	0	0	0	40,932	40,932	Unplanned FEMA Reimbursement of expenses
	SA	0	0	0	42,302	0	(42,302)	Summer Youth Employment Program reimbursement not received
	TX	1,294,688	(222,676)	(1,517,364)	3,125,000	3,218,751	93,751	
REV Total		2,617,994	1,535,597	(1,082,397)	26,146,833	26,616,680	469,847	

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PR - SHARED SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	911,815	777,360	777,360	134,455
	DD - GENERAL EXPENSES	19,750	24,065	24,065	(4,315)
	DE - CONTRACTUAL SERVICES	187,800	187,495	187,495	305
EXP Total		1,119,365	988,919	988,919	130,446
REV	BF - RENTS & RECOVERIES	350,000	497,771	497,771	147,771
	BH - DEPT REVENUES	300,500	161,386	161,386	(139,114)
REV Total		650,500	659,156	659,156	8,656

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,929	53,335	20,594	881,815	777,360	104,455	Primarily attributable to a full-time vacancy
	DD	8,880	11,066	(2,186)	19,750	24,065	(4,315)	Higher Listing Fees due to more auctions and sales
	DE	0	0	0	187,800	187,495	305	
EXP Total		82,809	64,401	18,408	1,089,365	988,919	100,446	
REV	BF	49,325	74,593	25,268	350,000	497,771	147,771	More revenue collected from Online Auctions than planned
	BH	34,000	20,724	(13,276)	300,500	161,386	(139,114)	Less revenue from Online Vendor Fees
REV Total		83,325	95,317	11,992	650,500	659,156	8,656	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	35,207,541	32,046,904	32,046,864	3,160,677
	AC - WORKERS COMPENSATION	2,141,359	2,105,831	2,105,831	35,528
	BB - EQUIPMENT	87,168	65,841	65,841	21,327
	DD - GENERAL EXPENSES	8,651,213	6,555,211	6,555,711	2,095,502
	DE - CONTRACTUAL SERVICES	136,828,636	136,784,144	137,135,958	(307,322)
	DF - UTILITY COSTS	28,631,900	21,362,965	21,374,726	7,257,174
	DG - VAR DIRECT EXPENSES	250,000	250,000	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	14,384,892	11,110,531	11,110,531	3,274,361
	HH - INTERFUND CHARGES	1,654,476	0	1,676,464	(21,988)
	MM - MASS TRANSPORTATION	43,803,242	42,884,542	42,884,542	918,700
	OO - OTHER EXPENSES	14,435,564	11,267,435	11,498,098	2,937,466
EXP Total		286,075,991	264,433,404	266,704,565	19,371,426
REV	BC - PERMITS & LICENSES	3,577,000	1,897,362	1,897,362	(1,679,638)
	BD - FINES & FORFEITS	1,000	0	0	(1,000)
	BF - RENTS & RECOVERIES	11,117,202	16,736,063	16,736,063	5,618,861
	BG - REVENUE OFFSET TO EXPENSE	300,000	278,931	278,931	(21,069)
	BH - DEPT REVENUES	53,420,367	50,420,020	50,420,020	(3,000,347)
	BJ - INTERDEPT REVENUES	18,418,904	14,338,604	14,338,604	(4,080,300)
	BW - INTERFUND REVENUE	6,305,070	4,935,019	5,635,019	(670,051)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,635,000	6,037,976	6,037,976	(597,024)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,789,000	67,540,724	67,540,724	3,751,724
REV Total		163,563,543	162,184,699	162,884,699	(678,844)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,149,704	896,054	1,253,650	34,978,706	32,046,904	2,931,802	Actual Capital chargebacks were higher than anticipated. Salary extras are less than plan
	AB	0	0	0	0	0	0	
	AC	244,720	472,532	(227,812)	2,141,359	2,105,831	35,528	
	BB	44,736	0	44,736	87,168	65,841	21,327	Lower equipment expenses than anticipated
	DD	352,092	(76,271)	428,363	8,076,213	6,555,211	1,521,002	Gasoline expenses were lower because of monies received from PD for gas consumption while precinct was under construction
	DE	881,172	137,348	743,824	133,828,636	136,784,144	(2,955,508)	Increase in contractual cost for operating the County's Bus Transportation System pursuant to a proposal from the Transit Committee
	DF	1,011,490	695,454	316,036	28,131,900	21,362,965	6,768,935	The County anticipated a rate increase from LIPA that never came to fruition. Plan included \$0.5 million of expected savings.
	DG	250,000	0	250,000	250,000	250,000	0	
	HH	1,654,476	0	1,654,476	1,654,476	0	1,654,476	Pending year-end entry
	MM	2,895,354	0	2,895,354	43,803,242	42,884,542	918,700	
	OO	580,589	(464,096)	1,044,685	14,235,564	11,267,435	2,968,129	The lease of 60 Charles Lindbergh Blvd. was restructured
EXP Total		10,064,333	1,661,021	8,403,312	267,187,264	253,322,873	13,864,391	
REV	BC	197,509	168,286	(29,223)	3,577,000	1,897,362	(1,679,638)	Road Opening Fees were lower than expected
	BD	42	0	(42)	1,000	0	(1,000)	
	BF	3,213,287	5,136,185	1,922,898	11,117,202	16,736,063	5,618,861	Higher current obligation due to proceed from sale for Memorial Sloan Kettering, reversal of expense accrual for the MTA offset by write-off of prior year receivables for the Coliseum
	BG	93,827	61,728	(32,099)	300,000	278,931	(21,069)	
	BH	20,005,562	17,645,951	(2,359,611)	53,420,367	50,420,020	(3,000,347)	Shortfall in current obligation versus plan is offset by STOA increase
	BW	6,053,321	3,564,903	(2,488,418)	6,305,070	4,935,019	(1,370,051)	Pending year-end entry
	FA	6,618,652	5,614,445	(1,004,207)	6,635,000	6,037,976	(597,024)	
	SA	16,521,583	17,430,597	909,014	63,789,000	67,540,724	3,751,724	Due to increase in STOA Grant
REV Total		52,703,783	49,622,096	(3,081,687)	145,144,639	147,846,095	2,701,456	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	933,480	722,195	718,329	215,151
	BB - EQUIPMENT	550,926	495,177	495,177	55,749
	DD - GENERAL EXPENSES	25,912	(1,848)	(1,848)	27,760
	DE - CONTRACTUAL SERVICES	28,500	21,617	21,617	6,883
EXP Total		1,538,818	1,237,141	1,233,275	305,543
REV	BF - RENTS & RECOVERIES	0	35,199	35,199	35,199
REV Total		0	35,199	35,199	35,199

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	206,056	76,481	129,575	933,480	722,195	211,285	Vacancies in Full-time and Part-time positions. Lower expenses for Seasonal and Overtime partially offset by Lag Payout
	BB	2,041	494,819	(492,778)	5,000	495,177	(490,177)	No budget anticipated for shelving
	DD	12,725	(18,801)	31,526	160,500	(1,848)	162,348	Savings from Miscellaneous Supplies and Expenses used for a Board Transfer to BB object code
	DE	88,957	0	88,957	125,000	21,617	103,383	Savings from Miscellaneous Contractual Services used for a Board transfer to BB object code
EXP Total		309,779	552,499	(242,720)	1,223,980	1,237,141	(13,161)	
REV	BF	0	0	0	0	35,199	35,199	Recovery from prior year centralized in BU
REV Total		0	0	0	0	35,199	35,199	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	258,508	237,308	237,308	21,200
	DD - GENERAL EXPENSES	3,442	2,079	2,079	1,363
	DE - CONTRACTUAL SERVICES	12,500	9,844	9,844	2,656
EXP Total		274,450	249,231	249,231	25,219
REV	BH - DEPT REVENUES	24,000	36,154	36,154	12,154
REV Total		24,000	36,154	36,154	12,154

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	23,412	26,579	(3,167)	258,508	237,308	21,200	For a good portion of the year a full-time vacancy existed. The vacancy was eventually filled with a lower paying salary than budgeted
	DD	(588)	(407)	(181)	3,442	2,079	1,363	
	DE	(34)	4,844	(4,878)	12,500	9,844	2,656	
EXP Total		22,790	31,015	(8,225)	274,450	249,231	25,219	
REV	BH	840	2,115	1,275	24,000	36,154	12,154	More revenue from translation services than planned
REV Total		840	2,115	1,275	24,000	36,154	12,154	

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SS - SOCIAL SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	48,080,855	45,951,744	45,951,744	2,129,111
	AB - FRINGE BENEFITS	0	(110)	(110)	110
	BB - EQUIPMENT	144,000	138,365	138,365	5,635
	DD - GENERAL EXPENSES	772,829	708,253	708,253	64,576
	DE - CONTRACTUAL SERVICES	7,631,404	7,061,985	7,061,985	569,419
	HF - INTER-DEPARTMENTAL CHARGES	16,683,623	11,881,675	11,881,675	4,801,948
	SS - RECIPIENT GRANTS	59,775,000	55,760,126	55,760,126	4,014,874
	TT - PURCHASED SERVICES	66,651,121	67,850,852	67,850,852	(1,199,731)
	WW - EMERGENCY VENDOR PAYMENTS	52,285,000	42,097,627	42,097,627	10,187,373
	XX - MEDICAID	240,233,215	237,423,889	237,423,889	2,809,326
EXP Total		492,257,047	468,874,406	468,874,406	23,382,641
REV	BF - RENTS & RECOVERIES	500,000	2,110,907	2,110,907	1,610,907
	BH - DEPT REVENUES	16,583,040	16,511,733	16,511,733	(71,307)
	BJ - INTERDEPT REVENUES	203,157	185,237	185,237	(17,920)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,359,009	117,548,004	117,548,004	6,188,995
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,781,867	51,216,575	51,216,575	(3,565,292)
REV Total		183,427,073	187,572,456	187,572,456	4,145,383

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation	
EXP	AA	4,758,696	4,840,486	(81,791)	48,080,855	45,951,744	2,129,111	Surplus is primarily due to vacancies due to the delay in the new prevention division Purchase of copy machines replacing older existing machines. Plan did not include this expense, a Board Transfer appropriated expense Reversal of prior year accrual Surplus for public assistance programs due to lower caseloads in the Temporary Assistance for Needy Families (TANF) and Safety Net Assistance (SNA) programs Deficit in day care due to higher caseloads than originally projected coupled with an increase in the day care rates in June 2016 Surplus 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 Surplus based on the new revised weekly share payments, quarterly Indigent care costs, and other Medicaid expenses	
	AB	0	(110)	110	0	(110)	110		
	BB	6,710	1,043	5,667	24,000	138,365	(114,365)		
	DD	89,892	25,252	64,640	772,829	708,253	64,576		
	DE	25,000	2,380,572	(2,355,572)	7,631,404	7,061,985	569,419		
	HF	4,170,907	8,803,437	(4,632,530)	16,683,623	11,881,675	4,801,948		
	SS	6,143,505	5,715,960	427,545	62,000,000	55,760,126	6,239,874		
	TT	6,865,192	5,993,833	871,359	65,851,121	67,850,852	(1,999,731)		
	WW	7,140,179	4,100,643	3,039,536	50,980,000	42,097,627	8,882,373		
	XX	21,466,678	17,586,534	3,880,144	240,233,215	237,423,889	2,809,326		
EXP Total		50,666,759	49,447,650	1,219,109	492,257,047	468,874,406	23,382,641		
REV	BF	406,209	0	(406,209)	500,000	2,110,907	1,610,907		Recovery from prior year centralized in BU
	BH	2,652,030	4,840,798	2,188,768	16,583,040	16,511,733	(71,307)		
	BJ	50,789	106,671	55,882	203,157	185,237	(17,920)		
	FA	53,603,762	37,173,277	(16,430,485)	111,359,009	117,548,004	6,188,995	Surplus due to the reimbursement of the Supplemental Nutritional Assistance program (SNAP) Employment Training and Medicaid Administrative expenses reimbursable under the	
	SA	19,168,238	18,514,981	(653,257)	54,781,867	51,216,575	(3,565,292)	Deficit due to lower billings from The New York State Office of Children and Family Services (OFCFS) for youth from local school districts placed in residential facilities	
REV Total SA		75,881,028	60,635,726	(15,245,302)	183,427,073	187,572,456	4,145,383		

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TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	397,524	378,894	378,894	18,630
	BB - EQUIPMENT	4,000	0	0	4,000
	DD - GENERAL EXPENSES	20,000	4,799	4,799	15,201
EXP Total		421,524	383,693	383,693	37,831
REV	BC - PERMITS & LICENSES	361,500	302,065	302,065	(59,435)
	BD - FINES & FORFEITS	285,000	909,645	909,645	624,645
REV Total		646,500	1,211,710	1,211,710	565,210

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,453	43,318	(4,865)	397,524	378,894	18,630	Attrition savings
	BB	333	0	333	4,000	0	4,000	Miscellaneous Equipment lower than budgeted
	DD	1,674	(567)	2,241	20,000	4,799	15,201	Miscellaneous General Expenses lower than budgeted
EXP Total		40,460	42,751	(2,291)	421,524	383,693	37,831	
REV	BC	40,977	34,258	(6,719)	361,500	302,065	(59,435)	Revenue from Registration Fees lower than budgeted
	BD	32,305	244,098	211,793	285,000	909,645	624,645	Revenue from Fees higher than budgeted
REV Total		73,282	278,356	205,074	646,500	1,211,710	565,210	

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TR - COUNTY TREASURER

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,170,443	1,980,628	1,980,628	189,815
	BB - EQUIPMENT	2,000	320	320	1,680
	DD - GENERAL EXPENSES	415,600	272,866	272,866	142,734
	DE - CONTRACTUAL SERVICES	240,400	130,936	130,936	109,465
	OO - OTHER EXPENSES	70,400,000	14,571,851	15,026,851	55,373,149
EXP Total		73,228,443	16,956,600	17,411,600	55,816,843
REV	BA - INT PENALTY ON TAX	31,900,000	33,813,544	33,813,544	1,913,544
	BD - FINES & FORFEITS	10,000	19,094	19,094	9,094
	BE - INVEST INCOME	947,000	2,053,121	2,053,121	1,106,121
	BF - RENTS & RECOVERIES	0	1,016,783	1,016,783	1,016,783
	BH - DEPT REVENUES	626,620	368,733	368,733	(257,887)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	TX - SPECIAL TAXES	1,890,000	1,961,008	1,961,008	71,008
REV Total		95,373,620	39,232,284	39,232,284	(56,141,336)

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	214,816	192,821	21,995	2,170,443	1,980,628	189,815	Full Time and Seasonal position and Overtime offset by Part Time. Savings on Advertising Tax Lien Sale and Miscellaneous Supplies offset by Office Supplies and Other Expenses Savings on Miscellaneous Contractual Services and Financial contracts
	BB	718	90	628	2,000	320	1,680	
	DD	3,846	4,839	(993)	415,600	272,866	142,734	
	DE	4,902	51,762	(46,860)	240,400	130,936	109,465	
	OO	59,417,518	3,990,450	55,427,068	70,000,000	14,571,851	55,428,149	
EXP Total		59,641,800	4,239,962	55,401,838	72,828,443	16,956,600	55,871,843	
REV	BA	2,498,360	2,260,361	(237,999)	31,900,000	33,813,544	1,913,544	Mainly due to Differential lien interest and Penalty on delinquent taxes, offset by tax lien advertising fee
	BD	0	0	0	10,000	19,094	9,094	
	BE	134,403	380,746	246,343	947,000	2,053,121	1,106,121	Mainly due to Interest NIFA Debt and Investment Income
	BF	0	774,506	774,506	0	1,016,783	1,016,783	Mainly due to Settlement and Recovery from prior year centralized in BU
	BH	282,242	52,967	(229,275)	626,620	368,733	(257,887)	Policy and procedural changes in handling bail deposits took effect in 2016. Under Article VI of the Abandoned Property Law, any money paid into the courts which has remained in the hands of County Treasurer for 3 years is deemed abandoned and reportable to NY State. All past due open bail deposits from 2009 to 2012 are escheatable to NYS. This is being recorded as revenue to NC before
	BQ	60,000,000	0	(60,000,000)	60,000,000	0	(60,000,000)	
	TX	258,404	338,404	80,000	1,890,000	1,961,008	71,008	Mainly due to lower than anticipated collections from Summer Beach Concert offset by Entertainment Tax and Hotel Motel Tax
REV Total		63,173,409	3,806,984	(59,366,425)	95,373,620	39,232,284	(56,141,336)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,013,770	3,983,467	3,983,467	30,303
	BB - EQUIPMENT	9,700	375	375	9,325
	DD - GENERAL EXPENSES	220,020	171,911	171,911	48,109
	DE - CONTRACTUAL SERVICES	11,361,140	11,399,736	11,399,736	(38,596)
	HF - INTER-DEPARTMENTAL CHARGES	0	5,625	5,625	(5,625)
EXP Total		15,604,630	15,561,114	15,561,114	43,516
REV	BD - FINES & FORFEITS	61,849,031	72,615,718	72,615,718	10,766,687
	BF - RENTS & RECOVERIES	35,000	41,672	41,672	6,672
REV Total		61,884,031	72,657,391	72,657,391	10,773,360

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	427,290	375,942	51,348	3,928,770	3,983,467	(54,697)	Class action award payment must be allocated to salary line for W2 purposes
	BB	1,627	0	1,627	9,700	375	9,325	Savings in spending for Safety and Security Equipment
	DD	21,030	5,067	15,963	220,020	171,911	48,109	Savings in spending for General Expenses
	DE	1,641,054	1,621,836	19,218	9,961,140	11,399,736	(1,438,596)	Increase in revenue is directly related to the increase in contractual expense and accelerated encumbrance
	HF	0	5,625	(5,625)	0	5,625	(5,625)	
EXP Total	HF	2,091,001	2,008,469	82,531	14,119,630	15,561,114	(1,441,484)	
REV	BD	6,842,968	8,121,607	1,278,639	61,849,031	72,615,718	10,766,687	Increase due to a greater number of violations, additional cameras, the amnesty program and quicker turnover of violations
	BF	4,287	8,632	4,345	35,000	41,672	6,672	
REV Total	BF	6,847,255	8,130,239	1,282,984	61,884,031	72,657,391	10,773,360	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	455,847	433,395	433,395	22,452
	DD - GENERAL EXPENSES	16,200	12,965	12,965	3,235
	DE - CONTRACTUAL SERVICES	700	0	0	700
EXP Total		472,747	446,361	446,361	26,386
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	118,406	118,406	58,703
REV Total		59,703	118,406	118,406	58,703

EXP/REV	Obj Code	Year End Plan	Year End Cur Oblig	Year End Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,334	43,343	(9)	455,847	433,395	22,452	Attrition savings
	DD	260	(582)	842	16,200	12,965	3,235	Savings in Office Supplies and Copy Paper
	DE	700	0	700	700	0	700	
EXP Total		44,294	42,761	1,533	472,747	446,361	26,386	
REV	SA	0	0	0	59,703	118,406	58,703	Plan did not account for previous year lag in receiving State Aid
REV Total		0	0	0	59,703	118,406	58,703	

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

Fund	Department	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
FCF	FC - FIRE COMMISSION	332,131	183,500	180,270	151,861
FCF Total		332,131	183,500	180,270	151,861
GEN	AR - ASSESSMENT REVIEW COMMISSION	28,487	27,903	27,903	584
	AS - ASSESSMENT DEPARTMENT	45,218	66,240	58,845	(13,627)
	AT - COUNTY ATTORNEY	166,911	237,428	222,062	(55,151)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,429,420	1,058,058	1,058,058	371,362
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,164,844	3,533,078	3,496,934	(332,090)
	CE - COUNTY EXECUTIVE	10,190	0	0	10,190
	CF - OFFICE OF CONSTITUENT AFFAIRS	16,777	59,316	40,040	(23,263)
	CL - COUNTY CLERK	53,253	95,602	43,841	9,412
	CO - COUNTY COMPTROLLER	255,339	75,144	75,144	180,195
	CS - CIVIL SERVICE	0	3,523	3,523	(3,523)
	DA - DISTRICT ATTORNEY	733,665	657,967	652,100	81,565
	EL - BOARD OF ELECTIONS	56,766	156,944	149,849	(93,083)
	EM - EMERGENCY MANAGEMENT	18,778	6,281	6,281	12,497
	HE - HEALTH DEPARTMENT	160,975	215,171	206,017	(45,042)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	0	3,429	3,429	(3,429)
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,635	20,635	(0)
	HS - DEPARTMENT OF HUMAN SERVICES	63,329	46,012	46,012	17,317
	IT - INFORMATION TECHNOLOGY	431,941	147,682	147,682	284,259
	LE - COUNTY LEGISLATURE	59,544	77,639	73,341	(13,797)
	LR - OFFICE OF LABOR RELATIONS	9,351	0	0	9,351
	MA - OFFICE OF MINORITY AFFAIRS	19,800	19,077	9,540	10,260
	ME - MEDICAL EXAMINER	192,653	129,984	129,984	62,669
	PB - PROBATION	586,391	126,067	55,478	530,913
	PK - PARKS, RECREATION AND MUSEUMS	67,289	198,103	184,630	(117,341)
	PR - SHARED SERVICES	103,806	115,750	115,750	(11,944)
	PW - PUBLIC WORKS DEPARTMENT	793,861	194,857	194,818	599,043
	RM - RECORDS MANAGEMENT	5,000	3,866	0	5,000
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	0	0	6,277
	SS - SOCIAL SERVICES	325,068	288,510	288,510	36,558
	TR - COUNTY TREASURER	30,800	25,813	25,813	4,987
	VS - VETERANS SERVICES AGENCY	2,382	0	0	2,382
GEN Total		8,858,750	7,590,081	7,336,220	1,522,530
PDD	PD - POLICE DEPARTMENT	13,539,526	6,372,545	6,372,545	7,166,981
PDD Total		13,539,526	6,372,545	6,372,545	7,166,981
PDH	PD - POLICE DEPARTMENT	20,692,356	8,498,868	8,401,594	12,290,762
PDH Total		20,692,356	8,498,868	8,401,594	12,290,762
Grand Total		43,422,763	22,644,993	22,290,628	21,132,135

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2016 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
FCF	FC - FIRE COMMISSION	2,195,056	1,739,572	1,739,572	455,484
FCF Total		2,195,056	1,739,572	1,739,572	455,484
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	0	72
	AS - ASSESSMENT DEPARTMENT	15,500	14,100	14,100	1,400
	AT - COUNTY ATTORNEY	0	13,166	13,166	(13,166)
	CA - OFFICE OF CONSUMER AFFAIRS	54,900	19,387	19,387	35,513
	CC - NC SHERIFF/CORRECTIONAL CENTER	13,500,000	16,332,236	16,332,236	(2,832,236)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	18,734	18,734	31,266
	CL - COUNTY CLERK	65,000	27,801	27,801	37,199
	CO - COUNTY COMPTROLLER	12,700	19,506	19,506	(6,806)
	CS - CIVIL SERVICE	61,900	10,246	10,246	51,654
	DA - DISTRICT ATTORNEY	1,325,722	1,387,198	1,387,198	(61,476)
	EL - BOARD OF ELECTIONS	34,500	12,234	12,234	22,266
	EM - EMERGENCY MANAGEMENT	12,900	13,879	13,879	(979)
	HE - HEALTH DEPARTMENT	275,800	233,928	233,928	41,872
	HS - DEPARTMENT OF HUMAN SERVICES	350	39	39	311
	IT - INFORMATION TECHNOLOGY	938,500	545,780	545,780	392,720
	ME - MEDICAL EXAMINER	73,453	63,617	63,617	9,836
	PA - PUBLIC ADMINISTRATOR	3,900	1,142	1,142	2,758
	PB - PROBATION	300,000	521,776	521,776	(221,776)
	PK - PARKS, RECREATION AND MUSEUMS	794,600	990,475	990,475	(195,875)
	PR - SHARED SERVICES	0	750	750	(750)
	PW - PUBLIC WORKS DEPARTMENT	5,238,500	4,228,196	4,228,196	1,010,304
	RM - RECORDS MANAGEMENT	10,000	8,636	8,636	1,364
	SS - SOCIAL SERVICES	1,542,000	2,222,244	2,222,244	(680,244)
	TR - COUNTY TREASURER	22,443	2,090	2,090	20,353
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	38,219	38,219	111,781
GEN Total		24,482,740	26,725,380	26,725,380	(2,242,640)
PDD	PD - POLICE DEPARTMENT	28,560,000	32,727,212	33,333,118	(4,773,118)
PDD Total		28,560,000	32,727,212	33,333,118	(4,773,118)
PDH	PD - POLICE DEPARTMENT	28,480,000	37,804,239	38,499,094	(10,019,094)
PDH Total		28,480,000	37,804,239	38,499,094	(10,019,094)
Grand Total		83,717,796	98,996,403	100,297,164	(16,579,368)

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2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
PDD	FB - FRINGE BENEFIT	41,083,647	41,041,542	41,041,542	42,105
PDD Total		41,083,647	41,041,542	41,041,542	42,105
PDH	FB - FRINGE BENEFIT	36,875,725	36,715,050	36,715,050	160,675
PDH Total		36,875,725	36,715,050	36,715,050	160,675
Grand Total		77,959,372	77,756,592	77,756,592	202,780

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2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
FCF	FB - FRINGE BENEFIT	1,607,122	1,604,288	1,604,288	2,834
	FC - FIRE COMMISSION	0	(372)	(372)	372
FCF Total		1,607,122	1,603,916	1,603,916	3,206
GEN	FB - FRINGE BENEFIT	56,341,334	57,010,768	57,010,768	(669,434)
GEN Total		56,341,334	57,010,768	57,010,768	(669,434)
PDD	FB - FRINGE BENEFIT	1,791,855	1,791,855	1,791,855	0
PDD Total		1,791,855	1,791,855	1,791,855	0
PDH	FB - FRINGE BENEFIT	9,295,815	9,272,897	9,272,897	22,918
PDH Total		9,295,815	9,272,897	9,272,897	22,918
Grand Total		69,036,126	69,679,436	69,679,436	(643,310)

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2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
FCF	FB - FRINGE BENEFIT	1,873,788	1,739,153	1,739,153	134,635
FCF Total		1,873,788	1,739,153	1,739,153	134,635
GEN	CT - COURTS	23,640	7,705	7,705	15,935
	FB - FRINGE BENEFIT	74,547,780	69,989,169	69,989,169	4,558,611
GEN Total		74,571,420	69,996,874	69,996,874	4,574,546
PDD	FB - FRINGE BENEFIT	32,553,352	30,543,180	30,543,180	2,010,172
PDD Total		32,553,352	30,543,180	30,543,180	2,010,172
PDH	FB - FRINGE BENEFIT	31,496,761	30,395,540	30,395,540	1,101,221
PDH Total		31,496,761	30,395,540	30,395,540	1,101,221
Grand Total		140,495,321	132,674,748	132,674,748	7,820,573

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2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
FCF	FB - FRINGE BENEFIT	1,121,056	1,086,762	1,086,762	34,294
FCF Total		1,121,056	1,086,762	1,086,762	34,294
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,381,812	18,616,632	18,616,632	765,180
	CT - COURTS	1,011,576	943,130	943,130	68,446
	FB - FRINGE BENEFIT	49,405,656	53,545,832	53,545,832	(4,140,176)
GEN Total		69,799,044	73,105,594	73,105,594	(3,306,550)
PDD	FB - FRINGE BENEFIT	27,397,128	28,247,917	28,247,917	(850,789)
PDD Total		27,397,128	28,247,917	28,247,917	(850,789)
PDH	FB - FRINGE BENEFIT	38,175,218	38,950,442	38,950,442	(775,224)
PDH Total		38,175,218	38,950,442	38,950,442	(775,224)
Grand Total		136,492,446	141,390,714	141,390,714	(4,898,268)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 - OTHER EXPENSE

Fund	Sub Object	2016 Modified Budget	Current Obligation	2016 4th. Qtr. Projection	Variance
DSV	88988 - EXPENSE OF LOANS	4,483,620	4,004,244	4,388,782	94,838
	88989 - NIFA SET-ASIDES	173,111,736	0	168,176,694	4,935,042
	88993 - NIFA REFUNDING	(2,178,525)	0	0	(2,178,525)
DSV Total		175,416,831	4,004,244	172,565,476	2,851,355
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	7,648,989	7,648,989	(348,989)
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	2,500,000	3,603,218	3,603,218	(1,103,218)
	7097F - FIT RESIDENT TUITION	8,200,000	7,999,503	7,999,503	200,497
	87987 - OTHER SUITS & DAMAGES	70,000,000	12,739,320	12,739,320	57,260,680
	93993 - INSURANCE ON BLDGS	346,868	346,868	346,868	0
	97998 - CONTINGENCY RESERVE	8,700,000	0	0	8,700,000
	94994 - RENT	14,360,564	11,267,435	11,348,098	3,012,466
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	150,000	(75,000)
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,087,481	1,087,481	(1,087,481)
	87992 - LITIGATION - GEN	0	542,760	997,760	(997,760)
	8798C - ATTORNEY GROSS PROCEEDS	0	48,000	48,000	(48,000)
	8798B - ATTORNEY FEES	0	154,257	154,257	(154,257)
	80901 - SANDY REFUNDS	400,000	0	0	400,000
GEN Total		118,606,440	52,135,890	52,821,553	65,784,887
Grand Total		294,023,271	56,140,134	225,387,029	68,636,242

FISCAL 2016 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

	Modified Budget	2016 4th. Qtr. Projection	YTD Dec. Plan	YTD Dec. Current Obligation	Variance	Explanations
Sales Tax	1,113.6	1,120.0	1,113.6	939.1	(174.5)	Current Obligation does not reflect final entries for Sales Tax. The total projected reflects the allocation of the last adjustment check received from the State.
STOA	62.8	66.7	62.8	66.7	3.9	Based on the Governor's budget – there was a 6.09% increase in STOA \$3,826,300
Fare Box	51.0	46.9	51.0	46.9	(4.1)	The shortfall is offset by extra funds received under the STOA Grant
Mortgage Recording Fees	46.5	53.9	46.5	53.9	7.4	Represents successful implementation and conservative budget
Tax Map Fee	27.3	27.7	27.3	27.7	0.4	Represents successful implementation and conservative budget
TPVA Admin Fees	26.2	31.6	26.2	31.6	5.4	Increase due to a greater number of violations, additional cameras, the amnesty program and quicker turnover of violations
Income & Expense Law	15.8	0.0	15.8	0.0	(15.8)	Revenue not achievable due to the proposal of a local law that provides a twenty five percent amnesty discount on penalty fees from commercial non-files of Income and Expense documents beginning January of 2017.
VLTs	15.0	3.0	15.0	3.0	(12.0)	NYS Budget transfers VLTs to Aqueduct
Closeout of Prior Years' Encumbrances	15.5	15.1	15.5	15.1	(0.4)	Current Obligation includes reversal of prior year accrual for MTA (\$4.5 million)
Fire Commission Fees	8.7	8.9	8.7	8.9	0.2	Represents successful implementation. Effective date of fee increase was February 1st.
Land sales	5.0	6.7	5.0	6.7	1.7	Land sales includes Memorial Sloan Kettering
DPW Fees	3.1	1.3	3.1	1.3	(1.8)	Projecting shortfall for the year as permits are lower than forecasted
Medical Marijuana	1.5	0.0	1.5	0.0	(1.5)	Total receipts are negligible delay to start up.
Tow Franchise Fee	0.5	0.6	0.5	0.6	0.1	Represents successful implementation
Fringe Benefits	515.3	503.4	515.3	502.9	12.4	Health insurance costs in connection with vacancy savings and FICA payroll taxes will generate a surplus and attrition.
Debt Service	364.2	356.0	362.7	187.5	175.2	Current Obligation does not reflect final entries.
OTPS	339.8	320.7	334.1	316.6	17.5	Successful implementation of funds revocation and controlled spending 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	71.8	57.0	71.8	(14.8)	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. Plan has not been adjusted for the current overtime projection.

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time & Contract Employee Staffing

Department	FY 2016 Budget	On Board 12/31/2015	On Board 11/30/2016	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 12/31/2016	Variance		Contract Employees
									12/31/2016 vs. 11/30/2016	12/31/2016 vs. 2016 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	2	-	-	-	-	2	-	2	-
AR - ASSESSMENT REVIEW COMMISSION	30	30	29	-	(1)	-	-	28	(1)	(2)	-
AS - ASSESSMENT DEPARTMENT	143	134	129	-	(1)	-	-	128	(1)	(15)	-
AT - COUNTY ATTORNEY	94	90	88	-	(1)	-	-	87	(1)	(7)	-
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	983	1	(16)	-	-	968	(15)	(81)	-
CE - COUNTY EXECUTIVE	18	16	17	-	-	-	-	17	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	34	-	-	-	-	34	-	-	-
CL - COUNTY CLERK	81	71	72	2	(2)	-	-	72	-	(9)	-
CO - COUNTY COMPTROLLER	87	71	74	2	-	-	-	76	2	(11)	-
CS - CIVIL SERVICE	51	50	49	-	-	-	-	49	-	(2)	-
DA - DISTRICT ATTORNEY	371	363	382	-	(4)	1	(1)	378	(4)	7	-
EL - BOARD OF ELECTIONS	161	157	162	-	(2)	2	(1)	161	(1)	-	-
FC - FIRE COMMISSION	96	93	91	-	-	-	-	91	-	(5)	-
EM - EMERGENCY MANAGEMENT	12	9	9	-	-	-	-	9	-	(3)	-
HE - HEALTH DEPARTMENT	175	166	180	-	(4)	-	-	176	(4)	1	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	16	14	13	-	-	-	-	13	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	7	-	-	-	-	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	62	62	63	-	(1)	-	-	62	(1)	-	7
IT - INFORMATION TECHNOLOGY	81	77	85	2	(1)	1	(1)	86	1	5	-
LE - COUNTY LEGISLATURE	92	84	82	1	(1)	-	-	82	-	(10)	-
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	70	-	-	-	-	70	-	(2)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	182	185	2	(4)	-	-	183	(2)	(7)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	155	147	150	-	-	-	-	150	-	(5)	-
PD - POLICE DISTRICT	1,601	1,537	1,625	-	(3)	-	(4)	1,618	(7)	17	-
PD - POLICE HEADQUARTERS	1,503	1,568	1,576	-	(3)	4	-	1,577	1	74	-
PR - SHARED SERVICES	10	9	9	-	-	-	-	9	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	465	458	466	1	(5)	2	(1)	463	(3)	(2)	-
RM - RECORDS MANAGEMENT	12	11	11	1	-	-	-	12	1	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	598	600	8	(6)	1	(1)	602	2	(14)	14
TC - TAXI & LIMOUSINE COMMISSION	9	2	9	-	-	-	-	9	-	-	-
TR - COUNTY TREASURER	27	27	27	-	-	-	-	27	-	-	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	46	46	-	-	-	-	46	-	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,395	7,258	7,411	20	(55)	11	(9)	7,378	(33)	(17)	-
Contract Employees	41	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,436	7,258	7,411	20	(55)	11	(9)	7,378	(33)	(58)	21
Sewer District	140	139	125	-	(2)	-	(1)	122	(3)	(18)	-
Grand Total F/T Employees	7,576	7,397	7,536	20	(57)	11	(10)	7,500	(36)	(76)	21



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CC	CLERK I	1
CL	ATTORNEY'S ASSISTANT I	1
	CLERK - LABORER	1
CO	AUDITING ASSISTANT I	1
	FIELD AUDITOR II	1
IT	INFORMATION TECHNOLOGY AIDE II	2
LE	LEGISLATOR	1
PB	PROB OFFICER TRAINEE	2
PW	CNSTN INSPTR TRNE	1
RM	PHOTO MACH OPTR I	1
SS	CASE WKR I BI-LINGUAL SPANISH	7
	CHILD SUPPORT INV I	1
MAJOR FUNDS NEW HIRES		20
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		20

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AR	RL PROP ASSR AIDE II	-1
AS	RL PROP ASSR AIDE I	-1
AT	CNTY ATTORNEY LAW ASST TEMP	-1
CC	CORRECTION CORPORAL	-1
	CORRECTION OFFICER	-15
CL	CLERK I, BILINGUAL	-1
	CLERK II	-1
DA	ASST DISTRICT ATTY	-2
	LEGAL SECRETARY I	-1
	NETWORK ANALYST I	-1
EL	ELECTION CLERK	-1
	ELECTION SUPPLY CLK	-1
HE	ACCTG EXEC	-1
	CLERK I	-1
	SANITARIAN II	-2
HS	PSYCH SOC WORKER II	-1
IT	INFORMATION TECHNOLOGY AIDE II	-1
LE	LEGISLATIVE ASSISTANT	-1
PB	ATTORNEY III,PRB DPT	-1
	PROB OFFICER II	-1
	PROBATION ASSISTANT	-1
	PROBATION SPVR I	-1
PW	BRIDGE OPERATOR	-1
	EQPT OPERATOR II	-1
	FLEET SERVICE OPERATION SUPV I	-1
	HYDROGEOLOGIST III	-1
	LABORER I	-1
SS	CASE SPVR I	-1
	CASEWORKER II	-1
	CHAUFFEUR I	-1
	CHIEF SOCIAL WELFRE EXMNR SPV	-1
	CHILD SUPPORT INV II	-1
	SOC WELFARE EXMR I	-1
PDD	POLICE OFFICER	-3
PDH	HOSTLER	-1
	INFO SPCLST TRAINEE	-1
	POLICE COMMUNICATIONS OPERATOR	-1
MAJOR FUNDS TERMINATION/RESIGNATION		(55)
SSW	PLANT MAINT MECH I	-1
	PLANT MAINT MECH II	-1
SEWER DISTRICT TERMINATION/RESIGNATION		(2)
TOTAL TERMINATION/RESIGNATION		(57)

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing by Grant

Department	On Board 11/30/2016	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 12/31/2016	Variance 12/31/2016 vs. 11/30/2016
EM - EMERGENCY MANAGEMENT	5	-	-	-	-	5	-
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	48	-	-	-	-	48	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	45	-	(1)	-	-	44	(1)
HS - DEPARTMENT OF HUMAN SERVICES	51	-	-	-	-	51	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	159	-	(2)	-	-	157	(2)
Grant Fund Total	322	-	(3)	-	-	319	(3)



KPI REPORT 3: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
TOTAL NEW HIRES		0



KPI REPORT 3: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
HI	HOUSING INSPECTOR	-1
SS	SOC WEL EXMR SPVR I	-1
0	SOC WEL EXMR SPVR II	-1
TOTAL TERM/RESIGN		(3)

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 12/31/2016	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 12/31/2016	Total On- Board 12/31/2016	
Department of Investigations	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment	122	-	-	-	-	-	122	-	-	6	6	128	-
Assessment Review Commission	21	-	-	-	-	-	21	4	-	3	7	28	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	23	-
Civil Service	42	-	-	-	-	-	42	-	-	7	7	49	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	152	-	-	-	813	-	965	-	-	3	3	968	-
County Attorney	28	-	-	-	-	-	28	-	-	59	59	87	-
County Clerk	63	-	-	-	-	-	63	-	1	8	9	72	-
County Comptroller	62	-	-	-	-	-	62	-	1	13	14	76	-
County Executive	-	-	-	-	-	-	-	-	1	16	17	17	-
District Attorney	126	-	36	-	-	-	162	-	1	215	216	378	-
Elections	145	-	-	-	-	-	145	-	-	16	16	161	-
Emergency Management	2	-	-	-	-	-	2	-	-	7	7	9	-
Fire Commission	91	-	-	-	-	-	91	-	-	-	-	91	-
Health	173	-	-	-	-	-	173	-	-	3	3	176	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	3	3	7	-
Human Services	52	-	-	-	-	-	52	-	-	10	10	62	7
Information Technology	80	-	-	-	-	-	80	-	-	6	6	86	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	63	82	82	-
Medical Examiner	67	-	-	-	-	-	67	-	-	3	3	70	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Police District	61	-	-	1,380	-	176	1,617	-	-	1	1	1,618	-
Police Headquarters	685	332	-	361	-	189	1,567	-	-	10	10	1,577	-
Probation	182	-	-	-	-	-	182	-	-	1	1	183	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	455	-	-	-	-	-	455	-	-	8	8	463	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	-
Recreation, Parks and Museums	145	-	-	-	-	-	145	-	-	5	5	150	-
Shared Services	9	-	-	-	-	-	9	-	-	-	-	9	-
Social Services	592	-	-	-	-	-	592	-	-	10	10	602	14
Taxi & Limousine Commission	7	-	-	-	-	-	7	-	-	2	2	9	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
Sub-Total Full-Time Employees	3,500	332	36	1,741	813	365	6,787	4	23	564	591	7,378	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	3,500	332	36	1,741	813	365	6,787	4	23	564	591	7,378	21
Sewer Districts	122	-	-	-	-	-	122	-	-	-	-	122	-
Grand Total F/T Employees	3,622	332	36	1,741	813	365	6,909	4	23	564	591	7,500	21

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Overtime Hours

Departments	Year-to-Date November Overtime Hours						*YTD Actual Variance
	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	
Assessment	192.6	3,627.1	3,819.7	111.6	2,070.2	2,181.9	1,637.8
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	118.2	33,074.5	33,192.6	235.0	18,715.8	18,950.8	14,241.8
Civil Service	106.3	98.6	204.9	99.5	119.7	219.2	(14.3)
Constituent Affairs	197.1	25.0	222.1	235.2	0.0	235.2	(13.1)
Consumer Affairs	344.3	292.0	636.3	709.8	390.7	1,100.5	(464.2)
Correctional Center	226,042.8	23,741.0	249,783.8	155,934.8	15,500.2	171,435.0	78,348.8
County Attorney	220.7	318.5	539.2	38.5	109.5	148.0	391.2
County Clerk	280.8	525.4	806.2	0.0	978.1	978.1	(171.9)
County Comptroller	283.6	1,270.9	1,554.6	421.7	1,746.4	2,168.1	(613.5)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	19,584.2	7,718.8	27,303.1	17,232.0	8,866.4	26,098.4	1,204.7
Emergency Management	877.2	238.2	1,115.4	665.9	283.6	949.5	165.9
Fire Commission	27,310.4	1,027.6	28,338.0	29,528.7	1,689.6	31,218.3	(2,880.3)
Health	1,956.8	1,869.5	3,826.4	2,349.4	1,972.4	4,321.8	(495.5)
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	18.0	18.0	0.0	30.4	30.4	(12.4)
Human Services	1.5	91.9	93.4	4.0	150.9	154.9	(61.5)
Information Technology	7,097.4	2,543.5	9,640.9	10,046.3	3,241.1	13,287.3	(3,646.4)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	43.5	0.0	43.5	114.0	80.0	194.0	(150.5)
Medical Examiner	3,124.5	381.0	3,505.5	2,340.5	338.4	2,678.9	826.6
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	820,722.0	0.0	820,722.0	773,121.0	0.0	773,121.0	47,601.0
Probation	11,201.5	4,888.3	16,089.7	8,961.8	5,121.1	14,083.0	2,006.8
Public Administrator	23.5	0.0	23.5	27.5	12.8	40.3	(16.8)
Public Works, Planning, Real Estate	65,834.5	7,049.3	72,883.9	74,391.4	6,471.0	80,862.4	(7,978.6)
Purchasing	12.5	14.9	27.4	0.0	26.3	26.3	1.1
Records Management	152	526.96	678.96	0	535.66	535.66	143.3
Recreation, Parks and Museums	10,483.2	3,655.0	14,138.1	9,689.7	3,490.5	13,180.2	957.9
Sheriff	9,083.9	4,282.7	13,366.6	8,529.4	3,645.4	12,174.8	1,191.8
Social Services	34,275.7	13,551.9	47,827.6	30,549.0	12,473.6	43,022.6	4,805.0
Taxi & Limo Services	0.0	18.0	18.0	0.0	0.0	0.0	18.0
Traffic and Parking Violations Agency	732.8	2,277.4	3,010.2	424.1	2,668.8	3,092.9	(82.7)
Treasurer	41.0	89.8	130.8	144.5	108.1	252.6	(121.9)
Veteran Services	0.0	151.0	151.0	11.8	154.6	166.3	(15.3)
Sub-Total	1,240,344.5	113,366.6	1,353,711.0	1,125,916.9	90,991.1	1,216,908.0	136,803.0
Sewer & Water Supply	18,761.8	3,334.4	22,096.2	34,564.6	5,817.8	40,382.4	(18,286.2)
Sub-Total	18,761.8	3,334.4	22,096.2	34,564.6	5,817.8	40,382.4	(18,286.2)
Grand Total	1,259,106.3	116,700.9	1,375,807.2	1,160,481.5	96,808.9	1,257,290.4	118,516.8

Data Source: BIRT Performance Scorecard Report as of January 5, 2016. CHIEFS Reporting System for the Police Department overtime.

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation. The report reflects November numbers due to one-month lag in overtime hours.

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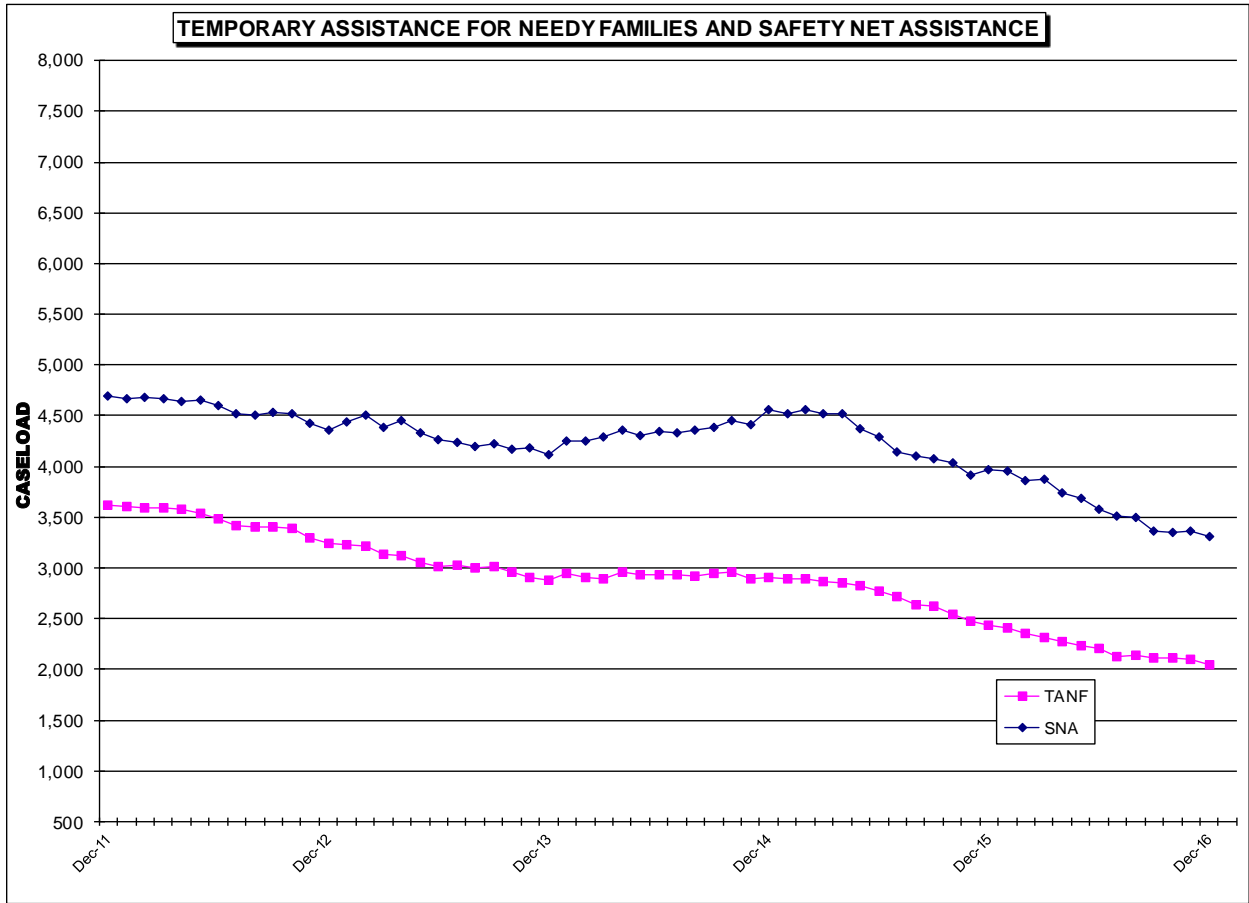


KPI REPORT 6: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	January 2017				January 2016			Change in Totals Jan 2017 vs. Jan 2016
	Family	Single	Total		Family	Single	Total	
ACTIVE	4,986	2,155	7,141	ACTIVE	5,012	2,005	7,017	124
RETIREES	6,057	4,831	10,888	RETIREES	6,201	4,874	11,075	(187)
TOTAL	11,043	6,986	18,029	TOTAL	11,213	6,879	18,092	(63)
Active Plans	Family	Single	Total	Active Plans	Family	Single	Total	
EMPIRE PLAN	4,617	1,589	6,206	EMPIRE PLAN	4,955	1,937	6,892	(686)
ALL OTHER	369	566	935	ALL OTHER	57	68	125	810
TOTAL	4,986	2,155	7,141	TOTAL	5,012	2,005	7,017	124
Retiree Plans	Family	Single	Total	Retiree Plans	Family	Single	Total	
EMPIRE PLAN	1,273	495	1,768	EMPIRE PLAN	1,379	510	1,889	(121)
MEDICARE IND		4,246	4,246	MEDICARE IND		4,267	4,267	(21)
MEDICARE F1	1,231		1,231	MEDICARE F1	1,283		1,283	(52)
MEDICARE F2	3,479		3,479	MEDICARE F2	3,458		3,458	21
ALL OTHER	74	90	164	ALL OTHER	81	97	178	(14)
TOTAL	6,057	4,831	10,888	TOTAL	6,201	4,874	11,075	(187)
Annual Rates Per Employee	Family	Single		Annual Rates Per Employee	Family	Single		% Increase in Health Insurance Costs
EMPIRE PLAN	25,927.68			EMPIRE PLAN	23,114.52			12.17%
EMPIRE PLAN		11,332.68		EMPIRE PLAN		10,188.12		11.23%
MEDICARE IND		5,056.80		MEDICARE IND		5,433.48		-6.93%
MEDICARE F1	19,651.56			MEDICARE F1	18,360.00			7.03%
MEDICARE F2	13,375.56			MEDICARE F2	13,605.24			-1.69%
Note - As of January 1, 2017, 93.9% of all individuals are enrolled in a Empire Health Insurance plan.			Note - As of January 1, 2016, 98.3% of all individuals are enrolled in an Empire Health Insurance plan.					



KPI REPORT 7: DSS Caseloads



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

	Dec-14	Dec-15	Dec-16
County Population	1,103	1,038	1,091
State-Ready Population	12	8	13
Federal Population	33	37	27
Parole Violators	39	40	40
TOTAL	1,187	1,123	1,171



KPI REPORT 8: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2014	2015	2016
January	1,114	1,109	1,051
February	1,146	1,133	1,113
March	1,171	1,132	1,135
April	1,203	1,093	1,112
May	1,180	1,064	1,098
June	1,113	1,042	1,098
July	1,083	1,059	1,053
August	1,084	1,091	1,069
September	1,102	1,120	1,109
October	1,168	1,131	1,170
November	1,172	1,102	1,151
December	1,103	1,038	1,091
Year-end County Average	1,137	1,093	1,104
Federal Inmate Population			
Month	2014	2015	2016
January	37	40	34
February	38	40	33
March	39	37	29
April	43	41	28
May	42	36	30
June	42	33	33
July	44	33	31
August	37	33	36
September	34	32	35
October	36	37	29
November	33	39	29
December	33	37	27
Year-end Federal Average	38	37	31

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KPI REPORT 9: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period December 2016

Expense	2016 Budget	December	
		Dec-16	December-2016 YTD
Salary	8,430,000	688,987	8,267,850
Fringe Benefits	8,565,200	670,563	8,046,759
General and Administrative Expenses	9,359,100	716,973	8,603,675
Bond Principal	1,455,000	121,250	1,455,000
Expense Total	27,809,300	2,197,773	26,373,284
Revenue			
Net Retained Commission	19,277,650	1,547,277	18,567,330
Other income	2,524,300	231,850	2,782,194
Revenue Total	21,801,950	1,779,127	21,349,524
Net Profit	(6,007,350)	(418,646)	(5,023,760)

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

**KPI REPORT 10: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of November 1, 2016 with respect to grievances filed for the 2017/2018 tax year. There were 189,297 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	167,568
Class II Properties	5,550
Class III Properties	533
Class IV Properties	15,646
Total	189,297

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 began in September.

As of November 1, 2016, the total number of validated offers extended to Class I Property owners was 140,408 of which 123,116 were to representatives of Class I Property owners and 17,292 were to Class I Property owners representing themselves. Of the 140,408 offers cited above, to date 111,823 have been accepted; 9,059 have been rejected and the remainder of 19,526 is still outstanding.

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

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

UNION	ACTUAL HC	PENDING HC
PBA	30	0
SOA	1	0
TOTAL PDD	31	0
PBA	9	0
DAI	13	0
SOA	7	0
TOTAL PDH	29	0
TOTAL SEPARATIONS	60	0

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

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

Month - 2016	# of Documents Verified	Total Revenue
January	8,638	\$1,832,175
February	9,478	\$2,071,125
March	9,898	\$2,227,050
April	9,357	\$2,105,325
May	9,696	\$2,181,600
June	10,473	\$2,356,425
July	10,314	\$2,320,650
August	12,166	\$2,737,350
September	11,528	\$2,593,800
October	11,378	\$2,560,050
November	10,765	\$2,422,125
December	13,983	\$3,146,175
Totals	127,674	\$28,553,850

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