

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending October 31, 2015**

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**Nassau County**

Long Island, New York



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**Edward P. Mangano, County Executive**

**Office of Management and Budget  
Office of the County Executive  
November 23, 2015**

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## **EXECUTIVE SUMMARY**





## OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2015 October Financial Report. Historically, the County has reported its financial results on a budgetary basis, a comparison to the County's Adopted Budget. During the 2015 Budget Adoption process, the County reached an agreement with the Nassau County Interim Finance Authority (NIFA) to achieve structural balance in 2018.

The County acknowledges that it continues to project a deficit by NIFA's standards, which excludes other financing sources, in each year until 2018. The NIFA control period will likely need to be extended through 2018 and the County plans to use the transitional borrowing conditionally allowed by NIFA to substantially fund tax certiorari refunds, other judgments and settlements, and termination payments until it can bring its operating expenditures in line with its operating revenues and produce a balanced budget (excluding other financing sources). Proceeds from these borrowings, which require approval by NIFA, do not contribute to Generally Accepted Accounting Principles (GAAP) revenues due to the accounting treatment prescribed by GAAP.

In 2014, the County reached agreements with its major labor unions thereby ending a three-year wage freeze. The agreements bring historic first-time savings in areas such as contributions to the cost of health insurance for new employees, pension contributions for new police hires and savings associated with various work rule changes and adjustments to vacation and compensatory leave time.

The labor agreements, which are in place through 2017, bring cost certainty to the labor situation and minimize litigation risk. Collective bargaining units have given up wage increases for fiscal 2013, which reduces the County's potential liability from an adverse court decision with respect to retroactive increases to \$101 million from \$232 million.

Sound fiscal management has enabled the Administration to counter the extreme challenges of rising costs and revenue shortfalls. The County continues to be successful in its workforce reduction efforts. Because of layoffs and voluntary separation incentive programs dating back to 2011, fulltime headcount for the major funds at the end of October 2015 was 7,306 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 555 employees. The full time headcount is inclusive of all 2015 Police and Corrections department recruitment classes. As of October 31, 2015, one hundred and twenty three police officers have terminated service from the Police Department at an estimated cost of \$33.3 million. The October 2015 monthly report includes \$47.0 million in Police termination costs which assumes the full impact of a projected 175 police officer separations by year end at an additional cost of \$13.7 million. The Projection includes bonding for termination pay of \$23.0 million. The Administration anticipates to fund the balance of projected termination cost through a combination of surpluses from other areas and additional bonding of \$10.2 million or use of the Employee Accrual Liability Reserve Fund.

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Despite the harsh weather Long Island experienced during the winter of 2015, Nassau County sales tax receipts increased 1.0% through the November 13, 2015 distribution received from New York State when compared with comparable distributions received in 2014. Moody's Analytics estimates that as a result of the blizzard of January 26<sup>th</sup> and 27<sup>th</sup> of 2015, New York City lost an estimated \$200 million in economic activity. This storm had far reaching effects and impacted Nassau County negatively as well. For the remainder of 2015, the County is projecting that the shortfall in sales tax will remain at the current level of \$37 million primarily due to the calculation of growth from a much lower 2014 year-end actual base than was previously anticipated during the 2015 budget process. Moody's Analytics expects total personal income in Nassau county to grow 4.4% in 2015, while the unemployment rate in Nassau county fell to 4.3%, which is approximately 23% better than the national unemployment rate of 5.3%. These forecasts support the potential for strong 4<sup>th</sup> quarter sales and thus the sales tax growth rate assumed for the remainder of 2015.

The County had successfully obtained New York State legislation authorizing 56 speed camera zones (one for each school district). The rollout of the speed camera program began in September 2014 to conform to school openings but the County Legislature repealed the program on December 15, 2014 effective immediately. The current September projection includes the net revenue loss of \$27.8 million for this program. In addition the Adopted Budget had included \$ 9.0 million of Video Lottery proceeds that the County may not realize because a location site for the machines may not be acquired within the fiscal year.

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

Prior to corrective actions, the County is projecting a deficit of \$31.6 million in the major funds due to several factors: a shortfall in sales tax of \$37.0 million; a net revenue loss of \$35.4 million associated with school zone speed and red light cameras and tickets; \$9.0 million anticipated revenue loss due to significant delays in locating a suitable location for NYS approved Video Lottery Terminals; \$8.1 million lower bond proceed usage; \$3.3 million due to lower utilization of fund balance; \$1.9 million in decreased Federal and State aid in various programs; \$1.0 million in lower than expected investment income; \$0.3 million from lower debt service in Sewer and Storm Water Resources District; and \$0.25 million due to projected payment to the Regional Planning board.



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These deficits are offset by: \$16.0 million of projected reductions in weekly Medicaid Local Share and quarterly Indigent Care payments; \$15.3 million in net lower fringe benefits, workers compensation and salaries costs; \$13.0 million of savings for eliminating the annual subsidy to the Nassau Health Care Corporation; \$10.6 million for higher Rents and Recoveries due to reversal of prior years' appropriations and land sales; \$3.7 million in increased PILOT payments & other variances to tax rolls and local government assistances payments; \$3.5 million of savings in Social Service programs; \$1.0 million from Interest penalty on tax due to an increase in the settlement of delinquent tax payments and increase in Permits and Licenses revenue; and 0.8 million in other miscellaneous revenues.

<b>Deficit Prior to Corrective Actions (\$'s in millions)</b>	<b>\$ (31.6)</b>
Use of Employee Accrued Liability Reserve Fund or additional Termination Bonding*	\$ 10.2
CDBG Funding of FEMA Expenses	\$ 13.1
OTPS Expense Restrictions	\$ 8.4
<b>Surplus After Corrective Actions</b>	<b>\$ 0.1</b>

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



## EXPENDITURE RESULTS

### Headcount

The full-time headcount for the major funds as of October 31, 2015 was 7,306 positions. The headcount reductions represent a decrease of approximately 20.4% when compared to the number of positions in the 2009 Adopted Budget.

### Overtime

Through October 31, 2015, the Police Department and the Sheriff/Correctional Center incurred approximately \$40.9 million and \$7.5 million in overtime expense, respectively. OMB is projecting that the Police Department and the Sheriff/Correctional Center will end 2015 with \$63.0 million and \$11.3 million in overtime expense, respectively.

### Fringe Benefits

The 2015 Modified Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$524.9 million. This includes a variety of expenses, the largest of which are employee and retiree health insurance, pensions and the County's portion of the FICA payroll tax. Fringe Benefits (including Workers Compensation) for 2015 are projected to be \$509.6 million, a \$15.4 million savings from the 2015 Modified Budget, primarily attributable to lower than budgeted health insurance costs due to lower composite based premium increases on current enrollments (Approximately 2.7% vs. budgeted 5.5%), partially offset by higher workers compensation expense in connection with higher indemnity payments. See the selected Fringe Benefits (AB) schedules immediately following the departmental tables for more details regarding current projections on some of the more significant fringe benefit items.

### Contractual Services

OMB projects Contractual Services to be \$245.6 million, a \$10.5 million surplus when compared with the 2015 Modified Budget amount of \$256.1 million. A projected surplus is primarily attributable to lower projected contractual costs resulting from the repeal of the School Zone Speed Camera Program.

### Debt Service Expenses

OMB projects Debt Service Expenses to be \$164.2 million, a \$10.3 million surplus when compared with the 2015 Modified Budget amount of \$174.5 million. A projected surplus is attributable to delayed and reduced borrowings at lower interest rates than budgeted.



### **Local Government Assistance**

OMB projects Local Government Assistance to be \$66.3 million, a \$2.2 million surplus when compared with the 2015 Modified Budget amount of \$68.5 million. A projected surplus is attributable to lower distributions of sales tax receipts to local municipalities as a result of lower sales tax receipts received by the county.

### **Nassau Health Care Corporation Expense**

OMB projects a savings of \$13 million in anticipation of eliminating the annual subsidy made to the Nassau Health Care Corporation.

### **Debt Service Chargeback Expense**

OMB projects Debt Service Chargeback Expense (included in Interdepartmental Expense Transfers) to be \$303.9 million, a \$19.1 million surplus when compared with the 2015 Modified Budget amount of \$323.0 million. A projected surplus is attributable to delayed and reduced borrowings at lower interest rates as well as the receipt of bond premium in excess of budgeted cost of issuances. This favorable variance is offset by a projected shortfall in Debt Service Chargeback Revenue.

### **Purchased Services**

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

### **Emergency Vendor Payments**

OMB projects Emergency Vendor Payments to be \$50.5 million, a \$2.3 million surplus when compared with the 2015 Modified Budget amount of \$52.8 million. A surplus is projected primarily due to lower client related expenses under the Temporary Assistance for Needy Families, Foster Care and Juvenile Delinquency Programs.

### **Medicaid**

OMB projects Medicaid expenses to be \$236.2 million, a \$16.0 million surplus when compared with the 2015 Modified Budget amount of \$252.2 million. A surplus is projected primarily due to the Medicaid Local Share Cap reduction that was enacted as part of the NYS 2015-2016 Budget effective April 1, 2015. New York State reduced the counties' Weekly Medicaid Cap Payments.



### REVENUE RESULTS

#### Fund Balance

OMB projects that the amount of Fund Balance needed to be utilized in support of operations will be lower than originally contemplated.

#### Fines & Forfeits

OMB projects Revenues from Fines & Forfeits to be \$46.0 million lower than the \$103.7 million in the 2015 Modified Budget, primarily due to repealing the School Zone Speed Camera program, as well as the delayed implementation of scheduled red light camera sites and lower than anticipated ticket writing.

#### Rents & Recoveries

OMB projects Rents & Recoveries to be \$10.6 million higher than the \$19.3 million in the 2015 Modified Budget, primarily due to the recovery of unused prior year appropriations of Pre-School Education expenses and higher projected sales of County property resulting from a previously anticipated 2014 sale now realized in 2015.

#### Payment in Lieu of Taxes

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

#### OTB Profits

OMB projects that budgeted profits of \$9.0 million from OTB operations will not be realized in 2015. This is primarily attributable to significant delays in procuring a suitable location to house a New York State approved Video Lottery Terminal facility.

#### Interfund Revenues

OMB projects that Revenues associated with Bond Insurance of \$8.1 million originally contemplated to fund Termination Compensation will not be utilized.



### **Debt Service Chargeback Revenue**

OMB projects Debt Service Chargeback Revenue (included in Interdepartmental Revenue Transfers) to be \$303.9 million, a \$28.6 million shortfall when compared with the 2015 Modified Budget amount of \$332.5 million. A projected shortfall is attributable to delayed and reduced borrowing amounts at lower interest rates than budgeted as well as the receipt of bond premium in excess of budgeted cost of issuances. This unfavorable variance is partially offset by a projected surplus in Debt Service Chargeback Expense.

### **Sales Tax**

OMB projects Sales Tax to be \$37.0 million lower than the \$1.146 billion in the 2015 Modified Budget primarily due to a lower year-end 2014 actual sales tax base than the assumed sales tax base from which the 2015 Budget was predicated.

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## Expense Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified Budget	October Projection	Variance	Explanation
AA - SALARIES, WAGES & FEES	857,995,484	858,045,591	(50,107)	
AB - FRINGE BENEFITS	498,342,262	480,192,029	18,150,233	A surplus is projected primarily due to lower than budgeted composite based health insurance premiums than assumed in the budget (Appx 2.7% vs. budgeted 5.5%), along with lower than anticipated enrollees, partially offset by higher than budgeted pension costs.
AC - WORKERS COMPENSATION	26,584,101	29,380,801	(2,796,700)	A deficit is projected primarily due to the addition of catastrophic medical payments being paid out of operating funds as opposed to capital due to NIFA restrictions, a higher volume and dollar amount of scheduled loss payments and higher indemnity payments in connection with the Correctional Center.
BB - EQUIPMENT	2,301,166	2,301,166	0	
DD - GENERAL EXPENSES	37,855,789	37,975,789	(120,000)	
DE - CONTRACTUAL SERVICES	256,172,559	245,625,620	10,546,939	A surplus is projected primarily due to repealing the School Zone Speed Camera Program.
DF - UTILITY COSTS	41,192,740	41,192,740	0	
DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	(250,000)	
FF - INTEREST	98,129,845	93,713,876	4,415,969	A surplus is projected primarily due to delayed borrowings at lower amounts and lower interest rates than budgeted.
GA - LOCAL GOVT ASST PROGRAM	68,501,853	66,325,387	2,176,466	Distributions of Local Government Assistance is based on a percentage of Sales Tax Receipts. Since Sales Tax Receipts are expected to be lower than the Modified Budget, this expense is also expected to be proportionately less than budget.
GG - PRINCIPAL	76,340,000	70,445,001	5,894,999	A surplus is projected primarily due to delayed borrowings at lower amounts than budgeted.
HC - NHC ASSN EXP	13,000,000	0	13,000,000	A surplus is projected in anticipation of eliminating the annual subsidy to the Nassau Health Care Corporation.
HD - DEBT SERVICE CHARGEBACKS	322,963,134	303,894,299	19,068,835	A surplus is projected primarily due to delayed borrowings at lower amounts and lower interest rates than budgeted and receipt of bond premium in excess of cost of issuances. This is offset by a shortfall in Debt Service Chargeback Revenue.
HF - INTER DEPARTMENTAL CHARGES	89,909,105	89,909,105	0	
HH - INTERFUND CHARGES	30,790,028	30,790,028	0	
MM - MASS TRANSPORTATION	43,371,263	43,371,263	0	
NA - NCIFA EXPENDITURES	1,900,000	1,900,000	0	
OO - OTHER EXPENSE	363,795,505	362,961,526	833,979	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	135,000,000	0	
SS - RECIPIENT GRANTS	60,550,000	60,350,000	200,000	
TT - PURCHASED SERVICES	68,402,576	67,402,576	1,000,000	A surplus is projected due to lower than expected case loads in the Day Care Program.
WW - EMERGENCY VENDOR PAYMENTS	52,755,000	50,500,000	2,255,000	A surplus is projected primarily due to a lower than anticipated number of caseloads under the TANF, Institutional and Foster Care and Juvenile Delinquency Programs.
XX - MEDICAID	252,255,731	236,240,624	16,015,107	A surplus is projected due to reductions in the weekly Medicaid Local Share Cap and quarterly Indigent Care payments.
	<b>3,403,108,141</b>	<b>3,312,767,421</b>	<b>90,340,720</b>	

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified Budget	October Projection	Variance	Explanation
AA - FUND BALANCE	15,000,000	11,694,981	(3,305,019)	A shortfall is projected as the County anticipates using less Fund Balance in support of operations.
BA - INT PENALTY ON TAX	29,100,000	29,850,000	750,000	
BC - PERMITS & LICENSES	16,274,987	16,834,171	559,184	
BD - FINES & FORFEITS	103,748,400	57,759,914	(45,988,486)	A shortfall is projected primarily due to repealing the School Zone Speed Camera Program and delayed implementation of scheduled red light camera sites.
BE - INVEST INCOME	2,118,700	1,112,300	(1,006,400)	
BF - RENTS & RECOVERIES	19,287,357	29,852,535	10,565,178	A surplus is projected primarily due to the recovery of prior year appropriations of unused Pre-School Education expenses and higher anticipated sales of County property as a result of a delayed sale from 2014 into 2015.
BG - REVENUE OFFSET TO EXPENSE	11,412,000	11,412,000	0	
BH - DEPT REVENUES	170,826,359	170,549,045	(277,314)	
BJ - INTERDEPT REVENUES	89,909,105	89,909,105	0	
BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,266,774	603,309	A surplus is projected primarily due to collections of prior year amounts.
BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	122,224,000	121,960,420	(263,580)	
BS - OTB PROFITS	9,000,000	0	(9,000,000)	A shortfall is projected primarily due to significant delays in procuring a suitable location to house a NYS approved Video Lottery Terminal facility.
BV - DEBT SERVICE CHARGEBACK REVENUE	332,458,134	303,894,299	(28,563,835)	A shortfall is projected primarily due to delayed borrowings at lower amounts and lower interest rates than budgeted and receipt of bond premium in excess of cost of issuances. This is offset by a surplus in Debt Service Chargeback Expense.
BW - INTERFUND CHARGES REVENUE	112,421,488	104,286,749	(8,134,739)	A shortfall is projected due to a determination that Bond proceeds originally planned to fund Termination Compensation will not become available for that purpose.
FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	133,815,599	(2,173,087)	
SA - STATE AID REIMBURSEMENT OF EXPENSES	210,420,366	210,723,725	303,359	
TA - SALES TAX COUNTYWIDE	1,056,147,928	1,022,037,866	(34,110,062)	Lower Sales tax collections are projected due in large part to unfavorable economic conditions impacting sales tax returns overall.
TB - PART COUNTY SALES TAX	90,048,482	87,158,544	(2,889,938)	
TL - PROPERTY TAX	832,277,017	833,225,855	948,838	
TO - OTB 5% TAX	2,557,667	2,557,667	0	
TX - SPECIAL TAXES	30,224,000	30,224,000	0	
	<b>3,403,108,141</b>	<b>3,281,125,549</b>	<b>(121,982,592)</b>	

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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**FUND AND  
DEPARTMENT DETAIL**



# FISCAL 2015 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	857,995,484	669,407,327	858,045,591	(50,107)
	AB - FRINGE BENEFITS	498,342,262	401,235,018	480,192,029	18,150,233
	AC - WORKERS COMPENSATION	26,584,101	20,672,750	29,380,801	(2,796,700)
	BB - EQUIPMENT	2,301,166	1,199,344	2,301,166	0
	DD - GENERAL EXPENSES	37,855,789	28,586,898	37,975,789	(120,000)
	DE - CONTRACTUAL SERVICES	256,172,559	207,674,134	245,625,620	10,546,939
	DF - UTILITY COSTS	41,192,740	32,051,666	41,192,740	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,250,000	(250,000)
	FF - INTEREST	98,129,845	90,737,355	93,713,876	4,415,969
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	25,980,785	66,325,387	2,176,466
	GG - PRINCIPAL	76,340,000	65,463,553	70,445,001	5,894,999
	HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
	HH - INTERFUND CHARGES	30,790,028	22,243,810	30,790,028	0
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	MM - MASS TRANSPORTATION	43,371,263	35,269,089	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	363,795,505	38,880,948	362,961,526	833,979
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	110,020,221	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	49,296,369	60,350,000	200,000
	TT - PURCHASED SERVICES	68,402,576	61,637,609	67,402,576	1,000,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	33,463,695	50,500,000	2,255,000
	XX - MEDICAID	252,255,731	193,600,902	236,240,624	16,015,107
<b>Expenses excluding Interdepartmental Transfers</b>		<b>2,990,235,902</b>	<b>2,084,244,055</b>	<b>2,918,964,017</b>	<b>71,271,885</b>
	<b>Interdepartmental Transfers</b>	<b>412,872,239</b>	<b>47,555,131</b>	<b>393,803,404</b>	<b>19,068,835</b>
<b>Total Expenses Including Interdepartmental Transfers</b>		<b>3,403,108,141</b>	<b>2,131,799,186</b>	<b>3,312,767,421</b>	<b>90,340,720</b>
REV	AA - FUND BALANCE	15,000,000	121,002,650	11,694,981	(3,305,019)
	BA - INT PENALTY ON TAX	29,100,000	28,274,505	29,850,000	750,000
	BC - PERMITS & LICENSES	16,274,987	14,576,986	16,834,171	559,184
	BD - FINES & FORFEITS	103,748,400	48,991,280	57,759,914	(45,988,486)
	BE - INVEST INCOME	2,118,700	918,376	1,112,300	(1,006,400)
	BF - RENTS & RECOVERIES	19,287,357	21,349,537	29,852,535	10,565,178
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	8,982,986	11,412,000	0
	BH - DEPT REVENUES	170,826,359	120,602,892	170,549,045	(277,314)
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,195,274	12,266,774	603,309
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	122,224,000	22,699,783	121,960,420	(263,580)
	BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
	BW - INTERFUND CHARGES REVENUE	112,421,488	11,071,576	104,286,749	(8,134,739)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	71,472,854	133,815,599	(2,173,087)
	IF - INTERFUND TRANSFERS	0	121,367	0	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	210,420,366	113,768,267	210,723,725	303,359
	TA - SALES TAX COUNTYWIDE	1,056,147,928	588,437,117	1,022,037,866	(34,110,062)
	TB - PART COUNTY SALES TAX	90,048,482	62,923,394	87,158,544	(2,889,938)
	TL - PROPERTY TAX	832,277,017	833,221,621	833,225,855	948,838
	TO - OTB 5% TAX	2,557,667	1,890,908	2,557,667	0
	TX - SPECIAL TAXES	30,224,000	23,505,805	30,224,000	0
<b>Revenues Excluding Interdepartmental Transfers</b>		<b>2,980,740,902</b>	<b>2,106,007,178</b>	<b>2,887,322,145</b>	<b>(93,418,757)</b>
	<b>Interdepartmental Transfers</b>	<b>422,367,239</b>	<b>47,555,132</b>	<b>393,803,404</b>	<b>(28,563,835)</b>
<b>Total Revenues Including Interdepartmental Transfers</b>		<b>3,403,108,141</b>	<b>2,153,562,310</b>	<b>3,281,125,549</b>	<b>(121,982,592)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(31,641,872)</b>	

# FISCAL 2015 MONTHLY FINANCIAL REPORT



GENERAL FUND					
EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	385,786,813	298,713,663	368,431,572	17,355,241
	AB - FRINGE BENEFITS	241,975,747	180,990,897	230,036,027	11,939,720
	AC - WORKERS COMPENSATION	15,795,122	12,685,334	18,131,822	(2,336,700)
	BB - EQUIPMENT	1,274,666	769,234	1,274,666	0
	DD - GENERAL EXPENSES	28,550,089	21,416,877	28,670,089	(120,000)
	DE - CONTRACTUAL SERVICES	238,453,767	191,941,460	227,906,828	10,546,939
	DF - UTILITY COSTS	36,486,176	29,147,662	36,486,176	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,250,000	(250,000)
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	25,980,785	66,325,387	2,176,466
	HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
	HD - DEBT SERVICE CHARGEBACKS	305,804,990	0	285,464,264	20,340,726
	HF - INTER DEPARTMENTAL CHARGES	45,615,828	16,361,158	45,615,828	0
	HH - INTERFUND CHARGES	30,773,043	22,243,810	30,773,043	0
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	MM - MASS TRANSPORTATION	43,371,263	35,269,089	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	164,166,228	35,747,606	164,165,356	872
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	110,020,221	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	49,296,369	60,350,000	200,000
	TT - PURCHASED SERVICES	68,402,576	61,637,609	67,402,576	1,000,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	33,463,695	50,500,000	2,255,000
	XX - MEDICAID	252,255,731	193,600,902	236,240,624	16,015,107
<b>EXP Total</b>		<b>2,195,418,892</b>	<b>1,316,108,953</b>	<b>2,103,295,521</b>	<b>92,123,371</b>
REV	AA - FUND BALANCE	10,000,000	98,439,938	6,694,981	(3,305,019)
	BA - INT PENALTY ON TAX	29,100,000	28,274,505	29,850,000	750,000
	BC - PERMITS & LICENSES	11,246,487	10,318,640	11,734,171	487,684
	BD - FINES & FORFEITS	101,998,400	47,986,780	56,209,914	(45,788,486)
	BE - INVEST INCOME	1,830,000	890,245	1,080,000	(750,000)
	BF - RENTS & RECOVERIES	19,221,217	21,228,279	29,700,784	10,479,567
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	8,982,986	11,412,000	0
	BH - DEPT REVENUES	132,835,259	95,128,949	133,672,945	837,686
	BJ - INTERDEPT REVENUES	77,162,256	46,403,325	77,162,256	0
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,195,274	12,266,774	603,309
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	118,000,000	0	100,000,000	(18,000,000)
	BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
	BW - INTERFUND CHARGES REVENUE	60,673,046	11,036,527	55,045,670	(5,627,376)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	130,132,537	64,875,012	127,959,450	(2,173,087)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	209,686,366	113,500,409	209,989,725	303,359
	TA - SALES TAX COUNTYWIDE	1,056,147,928	588,437,117	1,022,037,866	(34,110,062)
	TB - PART COUNTY SALES TAX	90,048,482	62,923,394	87,158,544	(2,889,938)
	TL - PROPERTY TAX	106,380,782	107,318,833	107,318,833	938,051
	TO - OTB 5% TAX	2,557,667	1,890,908	2,557,667	0
	TX - SPECIAL TAXES	6,323,000	5,553,392	6,323,000	0
<b>REV Total</b>		<b>2,195,418,892</b>	<b>1,325,384,513</b>	<b>2,088,174,580</b>	<b>(107,244,312)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(15,120,941)</b>	

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	FF - INTEREST	98,129,845	90,737,355	93,713,876	4,415,969
	GG - PRINCIPAL	76,340,000	65,463,553	70,445,001	5,894,999
	OO - OTHER EXPENSE	193,554,277	2,318,896	192,721,170	833,107
<b>EXP Total</b>		<b>368,024,122</b>	<b>158,519,804</b>	<b>356,880,047</b>	<b>11,144,075</b>
REV	BE - INVEST INCOME	0	4,531	0	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	4,224,000	22,699,783	21,960,420	17,736,420
	BV - DEBT SERVICE CHARGEBACK REVENUE	332,458,134	0	303,894,299	(28,563,835)
	BW - INTERFUND CHARGES REVENUE	26,550,439	0	26,233,779	(316,660)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,791,549	4,665,045	4,791,549	0
	IF - INTERFUND TRANSFERS	0	121,367	0	0
<b>REV Total</b>		<b>368,024,122</b>	<b>27,490,726</b>	<b>356,880,047</b>	<b>(11,144,075)</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	10,947,125	8,246,443	10,691,372	255,753
	AB - FRINGE BENEFITS	5,150,492	4,368,434	5,049,613	100,879
	BB - EQUIPMENT	26,500	8,575	26,500	0
	DD - GENERAL EXPENSES	252,800	103,586	252,800	0
	DE - CONTRACTUAL SERVICES	4,925,995	4,649,667	4,925,995	0
	HD - DEBT SERVICE CHARGEBACKS	282,286	0	653,344	(371,058)
	HF - INTER DEPARTMENTAL CHARGES	2,328,298	857,125	2,328,298	0
<b>EXP Total</b>		<b>23,913,496</b>	<b>18,233,830</b>	<b>23,927,922</b>	<b>(14,426)</b>
REV	AA - FUND BALANCE	0	39,240	0	0
	BF - RENTS & RECOVERIES	0	5,051	5,051	5,051
	BH - DEPT REVENUES	7,725,600	6,656,211	7,725,600	0
	BW - INTERFUND CHARGES REVENUE	190,703	0	0	(190,703)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	145,000	162,745	145,000	0
	TL - PROPERTY TAX	15,852,193	15,847,959	15,852,193	0
<b>REV Total</b>		<b>23,913,496</b>	<b>22,711,206</b>	<b>23,727,844</b>	<b>(185,652)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(200,078)</b>	

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	231,331,838	175,300,218	234,129,515	(2,797,677)
	AB - FRINGE BENEFITS	117,993,102	104,453,502	117,682,844	310,258
	AC - WORKERS COMPENSATION	7,584,129	5,064,246	7,584,129	0
	BB - EQUIPMENT	600,000	184,539	600,000	0
	DD - GENERAL EXPENSES	5,100,000	4,053,315	5,100,000	0
	DE - CONTRACTUAL SERVICES	924,300	426,883	924,300	0
	DF - UTILITY COSTS	1,354,564	976,821	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,237,043	0	2,171,804	65,239
	HF - INTER DEPARTMENTAL CHARGES	20,330,201	13,003,849	20,330,201	0
	OO - OTHER EXPENSE	5,825,000	749,998	5,825,000	0
<b>EXP Total</b>		<b>393,280,177</b>	<b>304,213,371</b>	<b>395,702,357</b>	<b>(2,422,180)</b>
REV	AA - FUND BALANCE	5,000,000	20,785,609	5,000,000	0
	BC - PERMITS & LICENSES	4,128,500	3,853,865	4,500,000	371,500
	BD - FINES & FORFEITS	1,750,000	1,004,500	1,550,000	(200,000)
	BE - INVEST INCOME	271,400	13,345	15,000	(256,400)
	BF - RENTS & RECOVERIES	0	61,120	65,000	65,000
	BH - DEPT REVENUES	3,583,000	1,893,554	2,468,000	(1,115,000)
	BJ - INTERDEPT REVENUES	572,317	217,398	572,317	0
	BW - INTERFUND CHARGES REVENUE	10,000,000	21,885	10,000,000	0
	TL - PROPERTY TAX	367,974,960	367,976,595	367,976,595	1,635
<b>REV Total</b>		<b>393,280,177</b>	<b>395,827,871</b>	<b>392,146,912</b>	<b>(1,133,265)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(3,555,445)</b>	

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	229,929,708	187,147,003	244,793,133	(14,863,425)
	AB - FRINGE BENEFITS	133,222,921	111,422,185	127,423,545	5,799,376
	AC - WORKERS COMPENSATION	3,204,850	2,923,170	3,664,850	(460,000)
	BB - EQUIPMENT	400,000	236,996	400,000	0
	DD - GENERAL EXPENSES	3,952,900	3,013,120	3,952,900	0
	DE - CONTRACTUAL SERVICES	11,868,497	10,656,124	11,868,497	0
	DF - UTILITY COSTS	3,352,000	1,927,183	3,352,000	0
	HD - DEBT SERVICE CHARGEBACKS	14,638,815	0	15,604,887	(966,072)
	HF - INTER DEPARTMENTAL CHARGES	21,634,778	17,332,999	21,634,778	0
	HH - INTERFUND CHARGES	16,985	0	16,985	0
	OO - OTHER EXPENSE	250,000	64,448	250,000	0
<b>EXP Total</b>		<b>422,471,454</b>	<b>334,723,228</b>	<b>432,961,575</b>	<b>(10,490,121)</b>
REV	AA - FUND BALANCE	0	1,737,863	0	0
	BC - PERMITS & LICENSES	900,000	404,481	600,000	(300,000)
	BE - INVEST INCOME	17,300	9,808	17,300	0
	BF - RENTS & RECOVERIES	66,140	55,087	81,700	15,560
	BH - DEPT REVENUES	26,682,500	16,924,178	26,682,500	0
	BJ - INTERDEPT REVENUES	12,174,532	934,409	12,174,532	0
	BW - INTERFUND CHARGES REVENUE	15,007,300	13,164	13,007,300	(2,000,000)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	1,064,600	1,800,524	1,064,600	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	589,000	105,113	589,000	0
	TL - PROPERTY TAX	342,069,082	342,078,234	342,078,234	9,152
	TX - SPECIAL TAXES	23,901,000	17,952,413	23,901,000	0
<b>REV Total</b>		<b>422,471,454</b>	<b>382,015,274</b>	<b>420,196,166</b>	<b>(2,275,288)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(12,765,409)</b>	



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	15,748,742	12,493,818	14,056,267	1,692,475
	AB - FRINGE BENEFITS	12,458,997	9,622,193	10,924,704	1,534,294
	BB - EQUIPMENT	202,000	0	202,000	0
	DD - GENERAL EXPENSES	849,000	158,974	849,000	0
	DE - CONTRACTUAL SERVICES	58,472,000	57,845,297	58,472,000	0
	DF - UTILITY COSTS	7,622,799	6,337,923	7,622,799	0
	FF - INTEREST	6,873,137	2,939,908	6,873,137	0
	GG - PRINCIPAL	11,672,663	11,067,663	11,672,663	0
	HH - INTERFUND CHARGES	34,444,189	6,941,141	34,130,705	313,484
	OO - OTHER EXPENSE	538,500	83,162	621,662	(83,162)
<b>EXP Total</b>		<b>148,882,027</b>	<b>107,490,079</b>	<b>145,424,936</b>	<b>3,457,091</b>
REV	AA - FUND BALANCE	5,240,289	42,305,544	774,642	(4,465,647)
	BC - PERMITS & LICENSES	1,100,000	989,176	1,170,278	70,278
	BE - INVEST INCOME	110,000	99,155	110,000	0
	BF - RENTS & RECOVERIES	13,166,000	19,864,788	27,504,278	14,338,278
	BG - REVENUE OFFSET TO EXPENSE	180,000	0	180,000	0
	BH - DEPT REVENUES	14,317,000	1,008,405	1,717,000	(12,600,000)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	300,000	0	300,000	0
	BR - DUE FROM OTHER GOVTS	2,251,394	0	1,451,394	(800,000)
	BW - INTERFUND CHARGES REVENUE	2,148,499	0	2,148,499	0
	IF - INTERFUND TRANSFERS	110,068,845	109,820,526	110,068,845	0
<b>REV Total</b>		<b>148,882,027</b>	<b>174,087,594</b>	<b>145,424,936</b>	<b>(3,457,091)</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### TECHNOLOGY FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	DE - CONTRACTUAL SERVICES	1,869,600	1,600,474	1,869,600	0
<b>EXP Total</b>		<b>1,869,600</b>	<b>1,600,474</b>	<b>1,869,600</b>	<b>0</b>
REV	BE - INVEST INCOME	9,073	3,048	9,073	0
	AA - FUND BALANCE	1,860,527	1,871,096	1,860,527	0
<b>REV Total</b>		<b>1,869,600</b>	<b>1,874,144</b>	<b>1,869,600</b>	<b>0</b>

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	DD - GENERAL EXPENSES	500	500	500	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
<b>EXP Total</b>		<b>5,500</b>	<b>500</b>	<b>5,500</b>	<b>0</b>

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,226,736	1,787,208	2,186,885	39,851
	DD - GENERAL EXPENSES	35,033	27,072	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	12,250	12,500	0
<b>EXP Total</b>		<b>2,274,269</b>	<b>1,826,530</b>	<b>2,234,418</b>	<b>39,851</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### AS - ASSESSMENT DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	9,441,592	7,610,344	9,161,838	279,754
	DD - GENERAL EXPENSES	253,900	245,821	273,900	(20,000)
	DE - CONTRACTUAL SERVICES	39,000	16,554	39,000	0
<b>EXP Total</b>		<b>9,734,492</b>	<b>7,872,719</b>	<b>9,474,738</b>	<b>259,754</b>
REV	BH - DEPT REVENUES	3,365,000	5,603,611	7,365,000	4,000,000
<b>REV Total</b>		<b>3,365,000</b>	<b>5,603,611</b>	<b>7,365,000</b>	<b>4,000,000</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,645,875	6,215,983	7,628,762	17,114
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	600,000	452,553	700,000	(100,000)
	DE - CONTRACTUAL SERVICES	5,700,000	4,589,081	5,700,000	0
<b>EXP Total</b>		<b>13,960,875</b>	<b>11,257,617</b>	<b>14,043,762</b>	<b>(82,886)</b>
REV	BD - FINES & FORFEITS	1,080,000	394,721	500,000	(580,000)
	BF - RENTS & RECOVERIES	1,235,000	858,166	911,927	(323,073)
	BH - DEPT REVENUES	130,000	154,831	130,000	0
	BJ - INTERDEPT REVENUES	502,269	0	502,269	0
	BW - INTERFUND CHARGES REVENUE	50,000	0	0	(50,000)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	300,000	(12,119)	250,000	(50,000)
<b>REV Total</b>		<b>3,297,269</b>	<b>1,395,599</b>	<b>2,294,196</b>	<b>(1,003,073)</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Cc	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	10	AA - SALARIES, WAGES & FEES	5,097,537	2,342,898	4,888,585	208,952
		AB - FRINGE BENEFITS	25,232,436	1,367,427	24,173,426	1,059,010
		AC - WORKERS COMPENSATION	8,296,258	5,409,991	8,296,258	0
		BB - EQUIPMENT	5,000	0	5,000	0
		DD - GENERAL EXPENSES	114,105	79,555	114,105	0
		DE - CONTRACTUAL SERVICES	2,909,566	2,065,005	2,909,566	0
		GA - LOCAL GOVT ASST PROGRAM	68,501,853	25,980,785	66,325,387	2,176,466
		HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
		HD - DEBT SERVICE CHARGEBACKS	305,804,990	0	285,464,264	20,340,726
		HF - INTER DEPARTMENTAL CHARGES	3,255,676	871,603	3,255,676	0
		HH - INTERFUND CHARGES	27,914,544	21,849,966	27,914,544	0
		JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
		NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
		OO - OTHER EXPENSE	49,799,019	22,013,486	49,798,147	872
		<b>10 Total</b>	<b>511,830,984</b>	<b>78,803,298</b>	<b>475,044,958</b>	<b>36,786,026</b>
	30	AA - SALARIES, WAGES & FEES	(1,139,497)	0	(250,000)	(889,497)
		<b>30 Total</b>	<b>(1,139,497)</b>	<b>0</b>	<b>(250,000)</b>	<b>(889,497)</b>
<b>EXP Total</b>			<b>510,691,487</b>	<b>78,803,298</b>	<b>474,794,958</b>	<b>35,896,529</b>
REV	10	AA - FUND BALANCE	10,000,000	98,439,938	6,694,981	(3,305,019)
		BD - FINES & FORFEITS	1,190,000	702,755	1,190,000	0
		BF - RENTS & RECOVERIES	3,714,828	1,621,955	2,622,346	(1,092,482)
		BG - REVENUE OFFSET TO EXPENSE	10,812,000	8,544,783	10,812,000	0
		BH - DEPT REVENUES	620,000	620,000	620,000	0
		BJ - INTERDEPT REVENUES	48,213,690	46,171,144	48,213,690	0
		BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,195,274	12,266,774	603,309
		BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	18,000,000	0	0	(18,000,000)
		BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
		BW - INTERFUND CHARGES REVENUE	52,660,252	8,919,675	45,063,957	(7,596,295)
		FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	92,400	92,400	92,400	0
		SA - STATE AID REIMBURSEMENT OF EXPENSES	232,200	288,945	288,945	56,745
		TA - SALES TAX COUNTYWIDE	1,056,147,928	588,437,117	1,022,037,866	(34,110,062)
		TB - PART COUNTY SALES TAX	90,048,482	62,923,394	87,158,544	(2,889,938)
		TL - PROPERTY TAX	106,380,782	107,318,833	107,318,833	938,051
		TO - OTB 5% TAX	2,557,667	1,890,908	2,557,667	0
		<b>10 Total</b>	<b>1,421,333,694</b>	<b>938,167,121</b>	<b>1,346,938,003</b>	<b>(74,395,691)</b>
	20	BD - FINES & FORFEITS	0	(100)	0	0
		<b>20 Total</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>
<b>REV Total</b>			<b>1,421,333,694</b>	<b>938,167,021</b>	<b>1,346,938,003</b>	<b>(74,395,691)</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,703,556	1,387,739	1,693,666	9,890
	BB - EQUIPMENT	2,400	1,961	2,400	0
	DD - GENERAL EXPENSES	15,400	10,345	15,400	0
<b>EXP Total</b>		<b>1,721,356</b>	<b>1,400,045</b>	<b>1,711,466</b>	<b>9,890</b>
REV	BC - PERMITS & LICENSES	5,145,000	3,930,870	4,845,000	(300,000)
	BD - FINES & FORFEITS	600,000	299,447	350,000	(250,000)
	BH - DEPT REVENUES	200	426	200	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	45,000	44,236	45,000	0
<b>REV Total</b>		<b>5,790,200</b>	<b>4,274,979</b>	<b>5,240,200</b>	<b>(550,000)</b>



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	116,937,356	85,479,201	109,107,250	7,830,106
	AB - FRINGE BENEFITS	1,943,972	0	0	1,943,972
	AC - WORKERS COMPENSATION	5,905,420	5,897,102	7,849,392	(1,943,972)
	BB - EQUIPMENT	52,000	36,655	52,000	0
	DD - GENERAL EXPENSES	3,400,730	3,099,037	3,400,730	0
	DE - CONTRACTUAL SERVICES	16,560,645	14,986,421	16,560,645	0
	DF - UTILITY COSTS	2,833,883	422,701	2,833,883	0
<b>EXP Total</b>		<b>147,634,006</b>	<b>109,921,117</b>	<b>139,803,900</b>	<b>7,830,106</b>
REV	BD - FINES & FORFEITS	13,000	9,902	13,000	0
	BF - RENTS & RECOVERIES	0	25,588	25,588	25,588
	BG - REVENUE OFFSET TO EXPENSE	300,000	225,000	300,000	0
	BH - DEPT REVENUES	2,450,000	1,834,591	2,450,000	0
	BJ - INTERDEPT REVENUES	150,000	29,527	150,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,909,000	3,320,243	4,448,037	(460,963)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	55,000	42,067	55,000	0
<b>REV Total</b>		<b>7,877,000</b>	<b>5,486,918</b>	<b>7,441,625</b>	<b>(435,375)</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### CE - COUNTY EXECUTIVE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	1,487,355	1,851,549	56,580
	DD - GENERAL EXPENSES	80,000	56,887	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
<b>EXP Total</b>		<b>2,213,129</b>	<b>1,769,242</b>	<b>2,156,549</b>	<b>56,580</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,479	1,620,493	1,992,383	289,096
	DD - GENERAL EXPENSES	1,542,100	1,260,541	1,542,100	0
<b>EXP Total</b>		<b>3,823,579</b>	<b>2,881,034</b>	<b>3,534,483</b>	<b>289,096</b>
REV	BJ - INTERDEPT REVENUES	939,604	117,457	939,604	0
<b>REV Total</b>		<b>939,604</b>	<b>117,457</b>	<b>939,604</b>	<b>0</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,652,866	4,137,124	5,275,103	377,763
	BB - EQUIPMENT	50,000	38,199	50,000	0
	DD - GENERAL EXPENSES	305,000	105,305	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	238,875	505,000	0
<b>EXP Total</b>		<b>6,512,866</b>	<b>4,519,503</b>	<b>6,135,103</b>	<b>377,763</b>
REV	BD - FINES & FORFEITS	100,000	51,291	100,000	0
	BF - RENTS & RECOVERIES	0	1,511	1,511	1,511
	BH - DEPT REVENUES	31,528,000	23,700,446	31,278,000	(250,000)
<b>REV Total</b>		<b>31,628,000</b>	<b>23,753,248</b>	<b>31,379,511</b>	<b>(248,489)</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,270,418	5,288,284	6,391,178	879,240
	BB - EQUIPMENT	15,000	4,541	15,000	0
	DD - GENERAL EXPENSES	137,500	41,034	137,500	0
	DE - CONTRACTUAL SERVICES	780,300	127,518	780,300	0
<b>EXP Total</b>		<b>8,203,218</b>	<b>5,461,377</b>	<b>7,323,978</b>	<b>879,240</b>
REV	BF - RENTS & RECOVERIES	250,000	3,475	250,987	987
	BH - DEPT REVENUES	16,300	9,989	16,300	0
<b>REV Total</b>		<b>266,300</b>	<b>13,464</b>	<b>267,287</b>	<b>987</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,857,725	3,845,044	4,829,821	27,904
	DD - GENERAL EXPENSES	256,335	173,417	256,335	0
	DE - CONTRACTUAL SERVICES	80,000	0	80,000	0
	HH - INTERFUND CHARGES	10,000	0	10,000	0
<b>EXP Total</b>		<b>5,204,060</b>	<b>4,018,461</b>	<b>5,176,156</b>	<b>27,904</b>
REV	BF - RENTS & RECOVERIES	138,000	52,153	138,708	708
	BH - DEPT REVENUES	335,000	281,443	380,150	45,150
<b>REV Total</b>		<b>473,000</b>	<b>333,596</b>	<b>518,858</b>	<b>45,858</b>

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## CT - COURTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AB - FRINGE BENEFITS	1,518,003	936,113	1,513,697	4,306
<b>EXP Total</b>		<b>1,518,003</b>	<b>936,113</b>	<b>1,513,697</b>	<b>4,306</b>
REV	BF - RENTS & RECOVERIES	0	1,264	1,264	1,264
	SA - STATE AID REIMBURSEMENT OF EXPENSES	1,487,033	783,658	1,487,033	0
<b>REV Total</b>		<b>1,487,033</b>	<b>784,922</b>	<b>1,488,297</b>	<b>1,264</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	32,135,883	26,530,334	31,782,183	353,700
	BB - EQUIPMENT	75,500	23,131	75,500	0
	DD - GENERAL EXPENSES	1,013,300	818,134	1,013,300	0
	DE - CONTRACTUAL SERVICES	1,407,679	743,971	1,407,679	0
<b>EXP Total</b>		<b>34,632,362</b>	<b>28,115,570</b>	<b>34,278,662</b>	<b>353,700</b>
REV	BD - FINES & FORFEITS	0	55,781	55,781	55,781
	BH - DEPT REVENUES	12,000	692	12,000	0
	BJ - INTERDEPT REVENUES	270,033	0	270,033	0
	BW - INTERFUND CHARGES REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	30,600	26,149	26,149	(4,451)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	69,100	76,793	76,793	7,693
<b>REV Total</b>		<b>631,733</b>	<b>159,415</b>	<b>690,756</b>	<b>59,023</b>



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,866,695	10,702,113	14,866,695	0
	BB - EQUIPMENT	112,500	65,652	112,500	0
	DD - GENERAL EXPENSES	2,371,403	577,900	2,371,403	0
	DE - CONTRACTUAL SERVICES	606,600	485,375	606,600	0
<b>EXP Total</b>		<b>17,957,198</b>	<b>11,831,040</b>	<b>17,957,198</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	120,000	99,200	120,000	0
	BH - DEPT REVENUES	35,000	46,907	46,907	11,907
<b>REV Total</b>		<b>155,000</b>	<b>146,107</b>	<b>166,907</b>	<b>11,907</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	981,253	800,020	930,772	50,481
	DD - GENERAL EXPENSES	11,200	9,536	11,200	0
	HH - INTERFUND CHARGES	700,000	393,844	700,000	0
<b>EXP Total</b>		<b>1,692,453</b>	<b>1,203,400</b>	<b>1,641,972</b>	<b>50,481</b>
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	726,080	(485,071)	726,080	0
<b>REV Total</b>		<b>726,080</b>	<b>(485,071)</b>	<b>726,080</b>	<b>0</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### FB - FRINGE BENEFIT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AB - FRINGE BENEFITS	212,888,608	178,692,278	204,348,904	8,539,704
<b>EXP Total</b>		<b>212,888,608</b>	<b>178,692,278</b>	<b>204,348,904</b>	<b>8,539,704</b>
REV	BF - RENTS & RECOVERIES	0	59,841	59,841	59,841
<b>REV Total</b>		<b>0</b>	<b>59,841</b>	<b>59,841</b>	<b>59,841</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,760,236	11,901,924	14,498,323	261,913
	AB - FRINGE BENEFITS	0	(4,921)	0	0
	BB - EQUIPMENT	68,000	45,452	68,000	0
	DD - GENERAL EXPENSES	1,316,050	571,414	1,316,050	0
	DE - CONTRACTUAL SERVICES	392,330	217,152	392,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER DEPARTMENTAL CHARGES	6,620,845	2,102,633	6,620,845	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	110,020,221	135,000,000	0
<b>EXP Total</b>		<b>163,157,461</b>	<b>124,853,875</b>	<b>162,895,548</b>	<b>261,913</b>
REV	BC - PERMITS & LICENSES	5,480,087	5,134,292	5,536,058	55,971
	BD - FINES & FORFEITS	250,000	117,733	250,000	0
	BF - RENTS & RECOVERIES	470,000	4,464,369	8,147,906	7,677,906
	BH - DEPT REVENUES	1,413,700	2,363,798	3,174,201	1,760,501
	BW - INTERFUND CHARGES REVENUE	57,100	13,683	57,100	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	72,765,000	39,772,037	69,573,620	(3,191,380)
<b>REV Total</b>		<b>80,435,887</b>	<b>51,865,912</b>	<b>86,738,885</b>	<b>6,302,998</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## HI -HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,009,500	799,359	947,578	61,922
	DD - GENERAL EXPENSES	2,000	2	2,000	0
	HF - INTER DEPARTMENTAL CHARGES	156,433	6,984	156,433	0
<b>EXP Total</b>		<b>1,167,933</b>	<b>806,345</b>	<b>1,106,011</b>	<b>61,922</b>
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	370,750	62,378	370,750	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	111,225	41,126	111,225	0
<b>REV Total</b>		<b>481,975</b>	<b>103,504</b>	<b>481,975</b>	<b>0</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	577,668	394,013	574,669	2,999
	DD - GENERAL EXPENSES	5,450	3,747	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>593,118</b>	<b>397,760</b>	<b>590,119</b>	<b>2,999</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,157,263	4,599,492	4,751,462	405,801
	BB - EQUIPMENT	30,000	1,462	30,000	0
	DD - GENERAL EXPENSES	1,069,864	490,011	1,069,864	0
	DE - CONTRACTUAL SERVICES	26,991,259	24,060,815	26,991,259	0
	HF - INTER DEPARTMENTAL CHARGES	3,774,107	931,583	3,774,107	0
<b>EXP Total</b>		<b>37,022,493</b>	<b>30,083,363</b>	<b>36,616,692</b>	<b>405,801</b>
REV	BD - FINES & FORFEITS	40,000	16,342	40,000	0
	BF - RENTS & RECOVERIES	0	38,089	38,089	38,089
	BH - DEPT REVENUES	0	15	15	15
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND CHARGES REVENUE	125,000	75,000	125,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	5,577,024	432,170	5,577,024	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	11,053,752	1,161,652	11,053,752	0
<b>REV Total</b>		<b>16,895,776</b>	<b>1,723,268</b>	<b>16,933,880</b>	<b>38,104</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,725,062	7,544,463	7,428,766	296,296
	DD - GENERAL EXPENSES	336,200	303,346	336,200	0
	DE - CONTRACTUAL SERVICES	8,647,849	7,106,751	8,647,849	0
	DF - UTILITY COSTS	3,900,000	2,623,071	3,900,000	0
<b>EXP Total</b>		<b>20,609,111</b>	<b>17,577,631</b>	<b>20,312,815</b>	<b>296,296</b>
REV	BH - DEPT REVENUES	0	48,577	48,577	48,577
	BJ - INTERDEPT REVENUES	6,834,964	295,793	6,834,964	0
	BW - INTERFUND CHARGES REVENUE	488,511	4,076	488,511	0
<b>REV Total</b>		<b>7,323,475</b>	<b>348,446</b>	<b>7,372,052</b>	<b>48,577</b>



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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### LE - COUNTY LEGISLATURE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	6,029,544	4,694,037	5,746,894	282,650
	BB - EQUIPMENT	54,503	43,421	54,503	0
	DD - GENERAL EXPENSES	2,088,631	2,043,083	2,088,631	0
	DE - CONTRACTUAL SERVICES	919,700	805,000	919,700	0
<b>EXP Total</b>		<b>9,092,378</b>	<b>7,585,541</b>	<b>8,809,728</b>	<b>282,650</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### LR - OFFICE OF LABOR RELATIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	403,858	287,291	344,247	59,611
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	320,188	400,000	0
<b>EXP Total</b>		<b>808,958</b>	<b>609,479</b>	<b>749,347</b>	<b>59,611</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	520,160	397,952	511,189	8,971
	DD - GENERAL EXPENSES	24,970	4,000	24,970	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
<b>EXP Total</b>		<b>576,130</b>	<b>401,952</b>	<b>567,159</b>	<b>8,971</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,289,637	5,805,607	6,974,842	314,795
	BB - EQUIPMENT	46,700	1,111	46,700	0
	DD - GENERAL EXPENSES	705,995	473,623	705,995	0
	DE - CONTRACTUAL SERVICES	101,699	79,365	101,699	0
<b>EXP Total</b>		<b>8,144,031</b>	<b>6,359,706</b>	<b>7,829,236</b>	<b>314,795</b>
REV	BF - RENTS & RECOVERIES	0	58,040	58,040	58,040
	BH - DEPT REVENUES	25,000	18,223	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>76,263</b>	<b>83,040</b>	<b>58,040</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	475,249	383,454	467,229	8,020
	DD - GENERAL EXPENSES	9,250	1,664	9,250	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
<b>EXP Total</b>		<b>491,799</b>	<b>385,118</b>	<b>483,779</b>	<b>8,020</b>
REV	BH - DEPT REVENUES	500,000	370,217	500,000	0
<b>REV Total</b>		<b>500,000</b>	<b>370,217</b>	<b>500,000</b>	<b>0</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	17,265,788	13,219,825	16,365,141	900,647
	BB - EQUIPMENT	30,900	18,426	30,900	0
	DD - GENERAL EXPENSES	290,700	160,053	290,700	0
	DE - CONTRACTUAL SERVICES	503,325	399,024	503,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER DEPARTMENTAL CHARGES	1,124,541	372,045	1,124,541	0
<b>EXP Total</b>		<b>19,215,754</b>	<b>14,169,373</b>	<b>18,315,107</b>	<b>900,647</b>
REV	BF - RENTS & RECOVERIES	0	12,536	12,536	12,536
	BH - DEPT REVENUES	1,674,000	1,216,936	1,674,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	16,000	131,820	134,754	118,754
	SA - STATE AID REIMBURSEMENT OF EXPENSES	5,259,543	2,518,109	5,259,543	0
<b>REV Total</b>		<b>6,949,543</b>	<b>3,879,401</b>	<b>7,080,833</b>	<b>131,290</b>

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	938,328	774,331	933,938	4,390
	DD - GENERAL EXPENSES	18,600	7,025	18,600	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>969,428</b>	<b>781,356</b>	<b>965,038</b>	<b>4,390</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	21,716,686	17,050,234	20,174,009	1,542,677
	BB - EQUIPMENT	558,500	423,776	558,500	0
	DD - GENERAL EXPENSES	1,871,250	1,496,640	1,871,250	0
	DE - CONTRACTUAL SERVICES	7,563,100	6,641,083	7,563,100	0
	HH - INTERFUND CHARGES	148,499	0	148,499	0
<b>EXP Total</b>		<b>31,858,035</b>	<b>25,611,733</b>	<b>30,315,358</b>	<b>1,542,677</b>
REV	BF - RENTS & RECOVERIES	1,616,800	1,418,432	1,640,650	23,850
	BH - DEPT REVENUES	21,137,320	17,400,701	19,977,977	(1,159,343)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	0	12,690	42,302	42,302
	TX - SPECIAL TAXES	3,325,000	3,164,835	3,325,000	0
<b>REV Total</b>		<b>26,079,120</b>	<b>21,996,658</b>	<b>24,985,929</b>	<b>(1,093,191)</b>



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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### PR - SHARED SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	948,209	677,131	823,580	124,629
	DD - GENERAL EXPENSES	18,950	13,517	18,950	0
	DE - CONTRACTUAL SERVICES	37,100	10,795	37,100	0
<b>EXP Total</b>		<b>1,004,259</b>	<b>701,443</b>	<b>879,630</b>	<b>124,629</b>
REV	BF - RENTS & RECOVERIES	200,000	241,337	230,000	30,000
	BH - DEPT REVENUES	528,500	171,339	228,500	(300,000)
<b>REV Total</b>		<b>728,500</b>	<b>412,676</b>	<b>458,500</b>	<b>(270,000)</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	34,673,048	28,513,996	33,242,729	1,430,319
	AB - FRINGE BENEFITS	392,728	0	0	392,728
	AC - WORKERS COMPENSATION	1,593,444	1,378,241	1,986,172	(392,728)
	BB - EQUIPMENT	109,763	49,000	109,763	0
	DD - GENERAL EXPENSES	9,067,531	7,819,220	9,067,531	0
	DE - CONTRACTUAL SERVICES	133,558,602	116,779,573	133,558,602	0
	DF - UTILITY COSTS	29,751,793	26,101,890	29,751,793	0
	DG - VAR DIRECT EXPENSES	0	0	250,000	(250,000)
	HF - INTER DEPARTMENTAL CHARGES	12,626,675	8,597,189	12,626,675	0
	HH - INTERFUND CHARGES	2,000,000	0	2,000,000	0
	MM - MASS TRANSPORTATION	43,371,263	35,269,089	43,371,263	0
	OO - OTHER EXPENSE	14,367,209	12,715,846	14,367,209	0
<b>EXP Total</b>		<b>281,512,056</b>	<b>237,224,044</b>	<b>280,331,737</b>	<b>1,180,319</b>
REV	BC - PERMITS & LICENSES	621,400	1,253,478	1,353,113	731,713
	BD - FINES & FORFEITS	10,000	0	0	(10,000)
	BF - RENTS & RECOVERIES	9,521,589	12,172,000	14,341,514	4,819,925
	BG - REVENUE OFFSET TO EXPENSE	300,000	213,203	300,000	0
	BH - DEPT REVENUES	53,432,704	29,325,584	50,101,658	(3,331,046)
	BJ - INTERDEPT REVENUES	19,947,925	(287,008)	19,947,925	0
	BW - INTERFUND CHARGES REVENUE	7,042,183	2,024,093	9,061,102	2,018,919
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	6,367,595	75,898	6,443,916	76,321
	SA - STATE AID REIMBURSEMENT OF EXPENSES	63,659,000	31,728,992	67,678,618	4,019,618
<b>REV Total</b>		<b>160,902,396</b>	<b>76,506,240</b>	<b>169,227,846</b>	<b>8,325,450</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### RM - RECORDS MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	888,915	589,875	868,032	20,883
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	34,701	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	14,483	125,000	0
<b>EXP Total</b>		<b>1,179,415</b>	<b>639,059</b>	<b>1,158,532</b>	<b>20,883</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	264,731	211,945	255,433	9,298
	DD - GENERAL EXPENSES	3,442	2,508	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	5,140	12,500	0
<b>EXP Total</b>		<b>280,673</b>	<b>219,593</b>	<b>271,375</b>	<b>9,298</b>
REV	BH - DEPT REVENUES	18,615	25,608	30,540	11,925
<b>REV Total</b>		<b>18,615</b>	<b>25,608</b>	<b>30,540</b>	<b>11,925</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	45,865,399	36,933,075	45,106,934	758,465
	BB - EQUIPMENT	24,000	11,541	24,000	0
	DD - GENERAL EXPENSES	768,150	606,652	768,150	0
	DE - CONTRACTUAL SERVICES	7,944,143	4,780,907	7,944,143	0
	HF - INTER DEPARTMENTAL CHARGES	18,057,551	3,479,121	18,057,551	0
	SS - RECIPIENT GRANTS	60,550,000	49,296,369	60,350,000	200,000
	TT - PURCHASED SERVICES	68,402,576	61,637,609	67,402,576	1,000,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	33,463,695	50,500,000	2,255,000
	XX - MEDICAID	252,255,731	193,600,902	236,240,624	16,015,107
<b>EXP Total</b>		<b>506,622,550</b>	<b>383,809,871</b>	<b>486,393,978</b>	<b>20,228,572</b>
REV	BF - RENTS & RECOVERIES	1,900,000	446	1,000,000	(900,000)
	BH - DEPT REVENUES	14,988,920	11,555,732	14,988,920	0
	BJ - INTERDEPT REVENUES	203,771	76,412	203,771	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	111,743,088	61,231,144	109,890,340	(1,852,748)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	54,916,614	36,970,401	54,258,191	(658,423)
<b>REV Total</b>		<b>183,752,393</b>	<b>109,834,135</b>	<b>180,341,222</b>	<b>(3,411,171)</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	500,000	76,944	189,530	310,470
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	10,000	0	10,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>612,000</b>	<b>76,944</b>	<b>301,530</b>	<b>310,470</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,145,051	1,632,845	1,973,306	171,745
	BB - EQUIPMENT	8,800	0	8,800	0
	DD - GENERAL EXPENSES	393,300	255,593	393,300	0
	DE - CONTRACTUAL SERVICES	257,000	110,297	257,000	0
	OO - OTHER EXPENSE	100,000,000	1,018,274	100,000,000	0
<b>EXP Total</b>		<b>102,804,151</b>	<b>3,017,009</b>	<b>102,632,406</b>	<b>171,745</b>
REV	BA - INT PENALTY ON TAX	29,100,000	28,274,505	29,850,000	750,000
	BD - FINES & FORFEITS	17,000	7,754	17,000	0
	BE - INVEST INCOME	1,830,000	890,245	1,080,000	(750,000)
	BF - RENTS & RECOVERIES	20,000	61,537	61,537	41,537
	BH - DEPT REVENUES	625,000	379,283	625,000	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	100,000,000	0	100,000,000	0
	TX - SPECIAL TAXES	2,998,000	2,388,557	2,998,000	0
<b>REV Total</b>		<b>134,590,000</b>	<b>32,001,881</b>	<b>134,631,537</b>	<b>41,537</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,293,830	2,641,212	3,487,260	806,570
	BB - EQUIPMENT	9,100	4,906	9,100	0
	DD - GENERAL EXPENSES	231,450	163,039	231,450	0
	DE - CONTRACTUAL SERVICES	22,007,370	7,120,837	11,460,431	10,546,939
<b>EXP Total</b>		<b>26,541,750</b>	<b>9,929,994</b>	<b>15,188,241</b>	<b>11,353,509</b>
REV	BD - FINES & FORFEITS	98,698,400	46,331,154	53,694,133	(45,004,267)
	BF - RENTS & RECOVERIES	35,000	38,233	38,233	3,233
<b>REV Total</b>		<b>98,733,400</b>	<b>46,369,387</b>	<b>53,732,366</b>	<b>(45,001,034)</b>



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	October Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	471,048	350,518	440,637	30,411
	DD - GENERAL EXPENSES	16,200	6,706	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
<b>EXP Total</b>		<b>487,948</b>	<b>357,224</b>	<b>457,537</b>	<b>30,411</b>
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	32,899	59,703	59,703	26,804
<b>REV Total</b>		<b>32,899</b>	<b>59,703</b>	<b>59,703</b>	<b>26,804</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



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

Fund	Department	2015 Modified Budget	Current Obligation	October Projection	Variance
FCF	FC - FIRE COMMISSION	271,603	230,436	271,603	0
<b>FCF Total</b>		<b>271,603</b>	<b>230,436</b>	<b>271,603</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	9,791	27,579	27,579	(17,788)
	AS - ASSESSMENT DEPARTMENT	19,900	61,661	61,661	(41,761)
	AT - COUNTY ATTORNEY	80,584	215,075	215,075	(134,491)
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,039,530	(62,717)	2,039,530	0
	CA - OFFICE OF CONSUMER AFFAIRS	20,326	21,037	21,037	(711)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,648,743	2,505,461	2,863,953	(215,210)
	CE - COUNTY EXECUTIVE	221,967	38,764	89,511	132,456
	CF - OFFICE OF CONSTITUENT AFFAIRS	17,690	25,643	27,162	(9,472)
	CL - COUNTY CLERK	38,000	18,091	38,000	0
	CO - COUNTY COMPTROLLER	153,386	330,040	330,040	(176,654)
	CS - CIVIL SERVICE	34,190	34,188	34,190	0
	DA - DISTRICT ATTORNEY	847,481	757,492	847,481	0
	EL - BOARD OF ELECTIONS	42,000	112,418	114,140	(72,140)
	EM - EMERGENCY MANAGEMENT	10,368	13,484	13,484	(3,116)
	HE - HEALTH DEPARTMENT	370,987	356,424	408,559	(37,572)
	HS - DEPARTMENT OF HUMAN SERVICES	226,380	300,792	313,106	(86,726)
	IT - INFORMATION TECHNOLOGY	223,534	257,340	257,340	(33,806)
	LE - COUNTY LEGISLATURE	127,478	102,295	130,252	(2,774)
	LR - OFFICE OF LABOR RELATIONS	6,491	9,013	9,013	(2,522)
	MA - OFFICE OF MINORITY AFFAIRS	0	9,543	9,576	(9,576)
	ME - MEDICAL EXAMINER	43,661	109,704	109,704	(66,043)
	PB - PROBATION	486,531	518,737	518,737	(32,206)
	PE - DEPARTMENT OF HUMAN RESOURCES	0	107,465	107,465	(107,465)
	PK - PARKS, RECREATION AND MUSEUMS	40,097	46,222	46,221	(6,124)
	PR - SHARED SERVICES	56,988	100,054	100,054	(43,066)
	PW - PUBLIC WORKS DEPARTMENT	837,951	776,999	936,717	(98,766)
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SS - SOCIAL SERVICES	231,204	441,700	446,036	(214,832)
	TR - COUNTY TREASURER	8,800	23,902	23,902	(15,102)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	15,557	12,291	15,557	0
	VS - VETERANS SERVICES AGENCY	1,786	2,296	2,296	(510)
<b>GEN Total</b>		<b>8,866,401</b>	<b>7,272,993</b>	<b>10,162,378</b>	<b>(1,295,977)</b>
PDD	PD - POLICE DEPARTMENT	10,024,064	13,724,293	19,024,064	(9,000,000)
<b>PDD Total</b>		<b>10,024,064</b>	<b>13,724,293</b>	<b>19,024,064</b>	<b>(9,000,000)</b>
PDH	PD - POLICE DEPARTMENT	15,000,000	14,994,307	28,000,000	(13,000,000)
<b>PDH Total</b>		<b>15,000,000</b>	<b>14,994,307</b>	<b>28,000,000</b>	<b>(13,000,000)</b>
<b>Grand Total</b>		<b>34,162,068</b>	<b>36,222,029</b>	<b>57,458,045</b>	<b>(23,295,977)</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AA - SALARY, WAGES & FEES -OVERTIME

Fund	Department	2015 Modified Budget	Current Obligation	October Projection	Variance
FCF	FC - FIRE COMMISSION	2,117,502	1,316,035	2,117,502	0
<b>FCF Total</b>		<b>2,117,502</b>	<b>1,316,035</b>	<b>2,117,502</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	CA - OFFICE OF CONSUMER AFFAIRS	62,600	36,839	62,600	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	17,400,000	7,463,481	11,306,854	6,093,146
	CF - OFFICE OF CONSTITUENT AFFAIRS	75,000	39,344	65,000	10,000
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	24,077	42,000	(29,300)
	CS - CIVIL SERVICE	20,900	7,393	20,900	0
	DA - DISTRICT ATTORNEY	1,025,722	827,409	1,325,722	(300,000)
	EL - BOARD OF ELECTIONS	34,500	9,065	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	42,987	12,900	0
	HE - HEALTH DEPARTMENT	275,800	176,564	284,867	(9,067)
	HS - DEPARTMENT OF HUMAN SERVICES	700	211	400	300
	IT - INFORMATION TECHNOLOGY	240,460	634,398	604,939	(364,479)
	ME - MEDICAL EXAMINER	58,518	103,254	103,254	(44,736)
	PA - PUBLIC ADMINISTRATOR	3,900	848	3,900	0
	PB - PROBATION	300,000	284,381	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	404,900	582,925	787,004	(382,104)
	PW - PUBLIC WORKS DEPARTMENT	3,500,000	4,130,616	5,200,000	(1,700,000)
	RE - OFFICE OF REAL ESTATE SERVICES	0	0	0	0
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,206,625	1,411,836	1,728,329	(521,704)
	TR - COUNTY TREASURER	21,000	7,733	21,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	420,000	19,544	100,000	320,000
	VS - VETERANS SERVICES AGENCY	0	430	430	(430)
<b>GEN Total</b>		<b>25,151,297</b>	<b>15,803,335</b>	<b>22,079,671</b>	<b>3,071,626</b>
PDD	PD - POLICE DEPARTMENT	28,000,000	19,077,971	33,500,000	(5,500,000)
<b>PDD Total</b>		<b>28,000,000</b>	<b>19,077,971</b>	<b>33,500,000</b>	<b>(5,500,000)</b>
PDH	PD - POLICE DEPARTMENT	24,000,000	21,811,369	29,500,000	(5,500,000)
<b>PDH Total</b>		<b>24,000,000</b>	<b>21,811,369</b>	<b>29,500,000</b>	<b>(5,500,000)</b>
<b>Grand Total</b>		<b>79,268,799</b>	<b>58,008,710</b>	<b>87,197,173</b>	<b>(7,928,374)</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### 2015 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2015 Modified Budget	Current Obligation	October Projection	Variance
PDD	FB - FRINGE BENEFIT	41,554,566	41,525,250	41,525,250	29,316
<b>PDD Total</b>		<b>41,554,566</b>	<b>41,525,250</b>	<b>41,525,250</b>	<b>29,316</b>
PDH	FB - FRINGE BENEFIT	33,634,412	33,585,494	33,585,494	48,918
<b>PDH Total</b>		<b>33,634,412</b>	<b>33,585,494</b>	<b>33,585,494</b>	<b>48,918</b>
<b>Grand Total</b>		<b>75,188,978</b>	<b>75,110,744</b>	<b>75,110,744</b>	<b>78,234</b>

Note: The reported amounts are net of deferrals in connection with the Contribution and Alternate Contribution Stabilization Programs offered by the New York State Retirement System and also includes installments of prior year deferrals.

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2015 Modified Budget	Current Obligation	October Projection	Variance
FCF	FB - FRINGE BENEFIT	1,348,473	1,382,849	1,382,849	(34,376)
<b>FCF Total</b>		<b>1,348,473</b>	<b>1,382,849</b>	<b>1,382,849</b>	<b>(34,376)</b>
GEN	FB - FRINGE BENEFIT	49,380,016	51,348,656	51,348,656	(1,968,640)
<b>GEN Total</b>		<b>49,380,016</b>	<b>51,348,656</b>	<b>51,348,656</b>	<b>(1,968,640)</b>
PDD	FB - FRINGE BENEFIT	1,636,696	1,680,947	1,680,947	(44,251)
<b>PDD Total</b>		<b>1,636,696</b>	<b>1,680,947</b>	<b>1,680,947</b>	<b>(44,251)</b>
PDH	FB - FRINGE BENEFIT	8,095,454	8,311,880	8,311,880	(216,426)
<b>PDH Total</b>		<b>8,095,454</b>	<b>8,311,880</b>	<b>8,311,880</b>	<b>(216,426)</b>
<b>Grand Total</b>		<b>60,460,639</b>	<b>62,724,332</b>	<b>62,724,332</b>	<b>(2,263,693)</b>

Note: The reported amounts are net of deferrals in connection with the Contribution and Alternate Contribution Stabilization Programs offered by the New York State Retirement System and also includes installments of prior year deferrals.

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2015 Modified Budget	Current Obligation	October Projection	Variance
FCF	FB - FRINGE BENEFIT	1,737,394	1,384,209	1,670,723	66,671
<b>FCF Total</b>		<b>1,737,394</b>	<b>1,384,209</b>	<b>1,670,723</b>	<b>66,671</b>
GEN	CT - COURTS	38,448	19,295	38,448	0
	FB - FRINGE BENEFIT	74,233,355	57,093,838	69,226,680	5,006,675
<b>GEN Total</b>		<b>74,271,803</b>	<b>57,113,133</b>	<b>69,265,128</b>	<b>5,006,675</b>
PDD	FB - FRINGE BENEFIT	29,396,509	24,978,266	29,396,509	0
<b>PDD Total</b>		<b>29,396,509</b>	<b>24,978,266</b>	<b>29,396,509</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	32,416,328	23,905,039	28,635,669	3,780,659
<b>PDH Total</b>		<b>32,416,328</b>	<b>23,905,039</b>	<b>28,635,669</b>	<b>3,780,659</b>
<b>Grand Total</b>		<b>137,822,034</b>	<b>107,380,647</b>	<b>128,968,029</b>	<b>8,854,005</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2015 Modified Budget	Current Obligation	October Projection	Variance
FCF	FB - FRINGE BENEFIT	1,055,319	831,470	1,002,183	53,136
<b>FCF Total</b>		<b>1,055,319</b>	<b>831,470</b>	<b>1,002,183</b>	<b>53,136</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,737,281	(1,579,142)	18,445,786	1,291,495
	CT - COURTS	1,199,206	804,083	1,199,206	0
	FB - FRINGE BENEFIT	51,046,711	40,042,699	47,890,812	3,155,899
<b>GEN Total</b>		<b>71,983,198</b>	<b>39,267,640</b>	<b>67,535,804</b>	<b>4,447,394</b>
PDD	FB - FRINGE BENEFIT	25,991,831	21,157,472	25,413,516	578,315
<b>PDD Total</b>		<b>25,991,831</b>	<b>21,157,472</b>	<b>25,413,516</b>	<b>578,315</b>
PDH	FB - FRINGE BENEFIT	38,563,140	29,580,836	35,518,161	3,044,979
<b>PDH Total</b>		<b>38,563,140</b>	<b>29,580,836</b>	<b>35,518,161</b>	<b>3,044,979</b>
<b>Grand Total</b>		<b>137,593,488</b>	<b>90,837,418</b>	<b>129,469,664</b>	<b>8,123,824</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 - OTHER EXPENSE

Fund	Department	Subsubject	2015 Modified Budget	Current Obligation	October Projection	Variance		
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,224,000	2,318,896	3,960,420	263,580		
		88989 - NIFA SET-ASIDES	189,330,277	0	188,760,750	569,527		
	<b>DS - DEBT SERVICE Total</b>		<b>193,554,277</b>	<b>2,318,896</b>	<b>192,721,170</b>	<b>833,107</b>		
<b>DSV Total</b>			<b>193,554,277</b>	<b>2,318,896</b>	<b>192,721,170</b>	<b>833,107</b>		
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0		
		52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0		
		55955 - NYS ASSN OF COUNTIES	65,000	64,128	64,128	872		
		66966 - LEGAL AID SOC OF NC	6,360,976	6,360,976	6,360,976	0		
		67967 - BAR ASSN NC PUB DFDR	7,282,186	5,544,819	7,282,186	0		
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0		
		70970 - NON FIT RESIDENT TUITION	4,598,000	(257,870)	4,598,000	0		
		7097F - FIT RESIDENT TUITION	4,114,000	3,917,618	4,114,000	0		
		87985 - OTHER PAYMENTS	0	509,290	0	0		
		87987 - OTHER SUITS & DAMAGES	20,200,000	2,079,688	20,200,000	0		
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	0	0		
		8798B - ATTORNEY FEES	0	33,063	0	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	3,065,306	0	0		
		93993 - INSURANCE ON BLDGS	346,868	346,868	346,868	0		
		97998 - CONTINGENCY RESERVE	6,694,981	0	6,694,981	0		
		87992 - LITIGATION - GEN	0	277,222	0	0		
		8798D - SETTLEMENT REPORTABLE TO IRS	0	72,378	0	0		
		<b>BU - OFFICE OF MANAGEMENT AND BUDGET Total</b>		<b>49,799,019</b>	<b>22,013,486</b>	<b>49,798,147</b>	<b>872</b>	
		MH - MENTAL HEALTH		54753 - ITINERANT SERVICES	0	0	0	0
		<b>MH - MENTAL HEALTH Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		PW - PUBLIC WORKS DEPARTMENT	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	80981 - COLISEUM REPAIR EXPENSES	297,963	0	297,963	0
				94994 - RENT	13,994,246	12,715,846	13,994,246	0
				<b>PW - PUBLIC WORKS DEPARTMENT Total</b>		<b>14,367,209</b>	<b>12,715,846</b>	<b>14,367,209</b>
TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES	87987 - OTHER SUITS & DAMAGES	100,000,000	971,629	99,953,355	46,645		
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	46,645	46,645	(46,645)		
<b>TR - COUNTY TREASURER Total</b>		<b>100,000,000</b>	<b>1,018,274</b>	<b>100,000,000</b>	<b>0</b>			
<b>GEN Total</b>			<b>164,166,228</b>	<b>35,747,606</b>	<b>164,165,356</b>	<b>872</b>		
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0		
		87987 - OTHER SUITS & DAMAGES	825,000	195,513	825,000	0		
		8798B - ATTORNEY FEES	0	11,485	0	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	543,000	0	0		
		97998 - CONTINGENCY RESERVE	5,000,000	0	5,000,000	0		
		<b>PD - POLICE DEPARTMENT Total</b>		<b>5,825,000</b>	<b>749,998</b>	<b>5,825,000</b>	<b>0</b>	
<b>PDD Total</b>			<b>5,825,000</b>	<b>749,998</b>	<b>5,825,000</b>	<b>0</b>		
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	250,000	64,448	250,000	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	0	0	0		
<b>PD - POLICE DEPARTMENT Total</b>		<b>250,000</b>	<b>64,448</b>	<b>250,000</b>	<b>0</b>			
<b>PDH Total</b>			<b>250,000</b>	<b>64,448</b>	<b>250,000</b>	<b>0</b>		
<b>Grand Total</b>			<b>363,795,505</b>	<b>38,880,948</b>	<b>362,961,526</b>	<b>833,979</b>		



## **KEY PERFORMANCE INDICATORS**



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2015 Budget	On Board 12/31/2014	On Board 9/30/2015	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 10/31/2015	Variance	Variance	Contract Employees
									10/31/2015 vs. 9/30/2015	10/31/2015 vs. 2015 Budget	
AR - ASSESSMENT REVIEW COMMISSION	30	29	30	-	-	-	-	30	-	-	-
AS - ASSESSMENT DEPARTMENT	148	147	138	-	(1)	-	-	137	(1)	(11)	-
AT - COUNTY ATTORNEY	98	92	92	-	(1)	2	(1)	92	-	(6)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	24	26	-	-	-	-	26	-	1	-
BU - CONTROL CENTER 30	(30)	-	-	-	-	-	-	-	-	30	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,072	1,058	1,015	-	(10)	5	(5)	1,005	(10)	(67)	-
CE - COUNTY EXECUTIVE	18	16	15	-	-	-	-	15	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	38	36	34	-	-	1	-	35	1	(3)	-
CL - COUNTY CLERK	84	80	74	-	(5)	-	-	69	(5)	(15)	-
CO - COUNTY COMPTROLLER	86	76	71	1	-	-	-	72	1	(14)	-
CS - CIVIL SERVICE	51	50	51	-	-	-	-	51	-	-	-
DA - DISTRICT ATTORNEY	373	373	367	3	(4)	2	(1)	367	-	(6)	-
EL - BOARD OF ELECTIONS	169	164	157	1	-	1	(3)	156	(1)	(13)	-
FC - FIRE COMMISSION	93	89	95	-	(1)	-	-	94	(1)	1	-
EM - EMERGENCY MANAGEMENT	11	10	9	-	-	-	(1)	8	(1)	(3)	-
HE - HEALTH DEPARTMENT	170	172	167	-	-	1	(1)	167	-	(3)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	15	16	-	(1)	-	-	15	(1)	1	-
HR - COMMISSION ON HUMAN RIGHTS	8	7	7	-	-	-	-	7	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	70	67	62	-	-	3	(3)	62	-	(8)	7
IT - INFORMATION TECHNOLOGY	82	80	77	-	-	-	-	77	-	(5)	-
LE - COUNTY LEGISLATURE	95	87	85	-	-	-	-	85	-	(10)	-
LR - OFFICE OF LABOR RELATIONS	4	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	6	-	-	-	-	6	-	-	-
ME - MEDICAL EXAMINER	75	68	68	-	(1)	-	-	67	(1)	(8)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	189	180	2	-	2	(1)	183	3	(7)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	156	148	149	-	-	1	-	150	1	(6)	-
PD - POLICE DISTRICT	1,508	1,439	1,405	173	(3)	5	(2)	1,578	173	70	-
PD - POLICE HEADQUARTERS	1,584	1,537	1,564	1	(8)	3	(5)	1,555	(9)	(29)	-
PR - SHARED SERVICES	9	10	10	-	-	-	-	10	-	1	-
PW - PUBLIC WORKS DEPARTMENT	401	397	457	-	(1)	-	-	456	(1)	55	-
RM - RECORDS MANAGEMENT	12	12	11	-	-	-	-	11	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	617	590	1	-	-	(1)	590	-	(26)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	2	-	-	-	-	2	-	2	-
TR - COUNTY TREASURER	31	26	26	1	-	-	-	27	1	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	47	46	-	-	-	-	46	-	(1)	-
VS - VETERANS SERVICES AGENCY	7	6	7	-	-	-	-	7	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,395</b>	<b>7,221</b>	<b>7,157</b>	<b>183</b>	<b>(36)</b>	<b>26</b>	<b>(24)</b>	<b>7,306</b>	<b>149</b>	<b>(89)</b>	<b>-</b>
<b>Contract Employees</b>	<b>41</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,436</b>	<b>7,249</b>	<b>7,157</b>	<b>183</b>	<b>(36)</b>	<b>26</b>	<b>(24)</b>	<b>7,306</b>	<b>149</b>	<b>(130)</b>	<b>21</b>
<b>Sewer District</b>	<b>273</b>	<b>270</b>	<b>146</b>	<b>-</b>	<b>(5)</b>	<b>1</b>	<b>(1)</b>	<b>141</b>	<b>(5)</b>	<b>(132)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,709</b>	<b>7,519</b>	<b>7,303</b>	<b>183</b>	<b>(41)</b>	<b>27</b>	<b>(25)</b>	<b>7,447</b>	<b>144</b>	<b>(262)</b>	<b>21</b>



**KPI REPORT 1: Appendix A: New Hires**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
CO	AUDITING ASSISTANT I	1
DA	LEGAL SECRETARY I	3
EL	VOTE MACH CUSTODIAN	1
PB	PROB OFFICER TRAINEE	2
SS	ACCOUNTANT I	1
TR	CLMS STLMT AGT I	1
PDD	POLICE OFFICER	173
PDH	POLICE OFFICER	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>183</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>183</b>



**KPI REPORT 1: Appendix B: Termination/Resignation**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination/ Resignation</b>
FC	FIRE CMNTNS TECH I	(1)
AS	RL PROP ASSR AIDE II	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORR CTR ASSISTANT COOK	(1)
	CORRECTION CAPTAIN	(1)
	CORRECTION CORPORAL	(1)
	CORRECTION OFFICER	(6)
	DEPUTY SHERIFF	(1)
CL	ACCOUNTING ASSISTANT III	(1)
	CLERK I, BILINGUAL	(1)
	CLERK II	(2)
	CLERK III	(1)
DA	ASST DISTRICT ATTY	(3)
	ATTORNEY'S ASSISTANT I	(1)
HI	EXECUTIVE ASST TO DEP CO EXEC	(1)
ME	FORENSIC SCIENTIST TRAINEE	(1)
PW	CLERK TYPIST I	(1)
PDD	CLERK TYPIST II	(1)
	POLICE OFFICER	(2)
PDH	AMBULANCE MED TECH	(3)
	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER	(1)
	POLICE OFFICER-DET	(3)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(36)</b>
SSW	EQPT OPERATOR II	-1
	PLANT MNT MECH TRNE	-1
	SWG TRT PLT SPVR II	-1
	SWG TRTMNT OPTR TRNE	-2
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(5)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(41)</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 9/30/2015	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 10/31/2015	Variance
							10/31/2015 vs. 9/30/2015
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	64	-	-	-	-	64	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	50	-	-	-	-	50	-
HS - DEPARTMENT OF HUMAN SERVICES	42	-	-	-	-	42	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	145	-	(1)	-	-	144	(1)
<b>Grant Fund Total</b>	<b>315</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>314</b>	<b>(1)</b>



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

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



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination/ Resignation</b>
SS	SOC WELFARE EXMR II	(1)
<b>TOTAL TERM/RESIGN</b>		<b>(1)</b>



# FISCAL 2015 MONTHLY FINANCIAL REPORT



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

Department	Total Union						10/31/2015	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board	Board	
Assessment	131	-	-	-	-	-	131	-	-	6	6	137	-
Assessment Review Commission	22	-	-	-	-	-	22	5	-	3	8	30	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
CF - Printing, Mail & Graphics	25	-	-	-	-	-	25	-	-	-	-	25	-
Civil Service	43	-	-	-	-	-	43	-	-	8	8	51	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	136	-	-	-	867	-	1,003	-	-	2	2	1,005	-
County Attorney	26	-	-	-	-	-	26	-	-	66	66	92	-
County Clerk	60	-	-	-	-	-	60	-	1	8	9	69	-
County Comptroller	59	-	-	-	-	-	59	-	1	12	13	72	-
County Executive	-	-	-	-	-	-	-	-	1	14	15	15	-
District Attorney	122	-	39	-	-	-	161	-	-	206	206	367	-
Elections	129	-	-	-	-	-	129	-	-	27	27	156	-
Emergency Management	2	-	-	-	-	-	2	-	-	6	6	8	-
Fire Commission	93	-	-	-	-	-	93	-	-	1	1	94	-
Health	164	-	-	-	-	-	164	-	-	3	3	167	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	1	1	7	-
Human Services	53	-	-	-	-	-	53	-	-	9	9	62	7
Information Technology	71	-	-	-	-	-	71	-	-	6	6	77	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	66	85	85	-
Medical Examiner	64	-	-	-	-	-	64	-	-	3	3	67	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Police District	54	-	-	1,369	-	154	1,577	-	-	1	1	1,578	-
Police Headquarters	669	339	-	375	-	162	1,545	-	-	10	10	1,555	-
Probation	181	-	-	-	-	-	181	-	-	2	2	183	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	447	-	-	-	-	-	447	-	-	9	9	456	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-
Recreation, Parks and Museums	145	-	-	-	-	-	145	-	-	5	5	150	-
Shared Services	9	-	-	-	-	-	9	-	-	1	1	10	-
Social Services	581	-	-	-	-	-	581	-	-	9	9	590	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	2	2	2	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,402</b>	<b>339</b>	<b>39</b>	<b>1,744</b>	<b>867</b>	<b>316</b>	<b>6,707</b>	<b>5</b>	<b>22</b>	<b>572</b>	<b>599</b>	<b>7,306</b>	<b>-</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,402</b>	<b>339</b>	<b>39</b>	<b>1,744</b>	<b>867</b>	<b>316</b>	<b>6,707</b>	<b>5</b>	<b>22</b>	<b>572</b>	<b>599</b>	<b>7,306</b>	<b>21</b>
<b>Sewer Districts</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,543</b>	<b>339</b>	<b>39</b>	<b>1,744</b>	<b>867</b>	<b>316</b>	<b>6,848</b>	<b>5</b>	<b>22</b>	<b>572</b>	<b>599</b>	<b>7,447</b>	<b>21</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date August Overtime Hours						*YTD Actual Variance
	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	Paid Overtime 2014	Accrued Comp 2014	Total Overtime 2014	
Assessment	86.4	1,844.4	1,930.8	95.6	1,950.8	2,046.4	(115.6)
Assessment Review	0.0	0.0	0.0	10.0	0.0	10.0	(10.0)
Board of Elections	205.0	12,351.3	12,556.3	221.2	11,288.6	11,509.8	1,046.5
Civil Service	71.3	54.1	125.3	304.3	286.1	590.4	(465.1)
Constituent Affairs	122.6	0.0	122.6	907.2	41.1	948.3	(825.8)
Consumer Affairs	706.5	364.0	1,070.5	1,118.5	1,115.2	2,233.7	(1,163.2)
Correctional Center	118,593.6	11,066.8	129,660.3	183,427.2	13,404.8	196,831.9	(67,171.6)
County Attorney	0.0	82.5	82.5	27.0	81.8	108.8	(26.3)
County Clerk	0.0	221.3	221.3	48.3	279.7	328.1	(106.8)
County Comptroller	374.9	1,455.4	1,830.3	441.2	2,798.8	3,239.9	(1,409.6)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	14,163.2	6,617.3	20,780.4	16,583.1	8,883.4	25,466.5	(4,686.1)
Emergency Management	483.4	236.0	719.4	517.2	87.0	604.2	115.2
Fire Commission	24,120.6	1,444.9	25,565.5	26,704.4	972.5	27,676.8	(2,111.4)
Health	1,955.1	1,762.5	3,717.6	1,186.4	1,742.7	2,929.1	788.5
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	11.3	11.3	(11.3)
Human Services	4.0	92.3	96.3	0.0	108.2	108.2	(11.9)
Information Technology	8,600.4	2,488.9	11,089.3	5,207.5	3,237.6	8,445.1	2,644.3
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	114.0	6.1	120.1	112.1	99.7	211.8	(91.7)
Medical Examiner	1,697.5	280.9	1,978.4	1,889.1	249.8	2,138.9	(160.5)
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	568,031.0	0.0	568,031.0	607,768.0	0.0	607,768.0	(39,737.0)
Probation	7,610.6	4,369.6	11,980.2	4,622.1	2,418.7	7,040.8	4,939.4
Public Administrator	16.8	12.8	29.5	9.3	2.7	11.9	17.6
Public Works, Planning, Real Estate	65,635.4	5,070.5	70,705.9	72,958.9	5,832.0	78,790.8	(8,085.0)
Purchasing	0.0	26.3	26.3	9.2	55.1	64.3	(38.0)
Records Management	0	310.16	310.16	87.5	137.64	225.14	85.0
Recreation, Parks and Museums	9,771.5	2,387.8	12,159.4	10,542.2	2,256.3	12,798.5	(639.2)
Sheriff	7,260.4	3,249.7	10,510.1	15,587.1	2,244.5	17,831.5	(7,321.5)
Social Services	25,375.3	9,974.6	35,349.9	21,676.7	10,882.5	32,559.2	2,790.7
Traffic and Parking Violations Agency	433.0	2,454.3	2,887.3	511.9	2,392.3	2,904.2	(16.9)
Treasurer	144.5	101.7	246.2	83.5	91.8	175.3	70.9
Veteran Services	11.8	135.4	147.2	0.0	216.7	216.7	(69.5)
<b>Sub-Total</b>	<b>855,588.5</b>	<b>68,461.6</b>	<b>924,050.0</b>	<b>972,656.3</b>	<b>73,169.3</b>	<b>1,045,825.6</b>	<b>(121,775.6)</b>
Sewer & Water Supply	31,634.0	5,556.8	37,190.8	54,466.1	12,149.6	66,615.7	(29,424.9)
<b>Sub-Total</b>	<b>31,634.0</b>	<b>5,556.8</b>	<b>37,190.8</b>	<b>54,466.1</b>	<b>12,149.6</b>	<b>66,615.7</b>	<b>-29,424.9</b>
<b>Grand Total</b>	<b>887,222.5</b>	<b>74,018.3</b>	<b>961,240.8</b>	<b>1,027,122.4</b>	<b>85,318.9</b>	<b>1,112,441.3</b>	<b>(151,200.5)</b>

Data Source: BIRT Performance Scorecard Report as of November 5, 2015. CHIEFS Reporting System for the Police Department overtime.

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

The report reflects September numbers due to one-month lag in overtime hours.

# FISCAL 2015 MONTHLY FINANCIAL REPORT



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

November 2015				January 2015				November 2014				Change in Totals Nov 2015 vs. Jan 2015	Change in Totals Nov 2015 vs. Nov 2014
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE	5,030	1,958	6,988	ACTIVE	5,172	1,868	7,040	ACTIVE	5,165	1,911	7,076	(52)	(88)
RETIREES	6,154	4,877	11,031	RETIREES	6,191	4,848	11,039	RETIREES	6,224	4,851	11,075	(8)	(44)
<b>TOTAL</b>	<b>11,184</b>	<b>6,835</b>	<b>18,019</b>	<b>TOTAL</b>	<b>11,363</b>	<b>6,716</b>	<b>18,079</b>	<b>TOTAL</b>	<b>11,389</b>	<b>6,762</b>	<b>18,151</b>	<b>(60)</b>	<b>(132)</b>
<b>Active Plans</b>				<b>Active Plans</b>				<b>Active Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,973	1,881	6,854	EMPIRE PLAN	5,110	1,787	6,897	EMPIRE PLAN	5,096	1,810	6,906	(43)	(52)
ALL OTHER	57	77	134	ALL OTHER	62	81	143	ALL OTHER	69	101	170	(9)	(36)
<b>TOTAL</b>	<b>5,030</b>	<b>1,958</b>	<b>6,988</b>	<b>TOTAL</b>	<b>5,172</b>	<b>1,868</b>	<b>7,040</b>	<b>TOTAL</b>	<b>5,165</b>	<b>1,911</b>	<b>7,076</b>	<b>(52)</b>	<b>(88)</b>
<b>Retiree Plans</b>				<b>Retiree Plans</b>				<b>Retiree Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,347	508	1,855	EMPIRE PLAN	1,277	501	1,778	EMPIRE PLAN	1,308	506	1,814	77	41
MEDICARE IND		4,271	4,271	MEDICARE IND		4,248	4,248	MEDICARE IND		4,245	4,245	23	26
MEDICARE F1	1,303		1,303	MEDICARE F1	1,369		1,369	MEDICARE F1	1,359		1,359	(66)	(56)
MEDICARE F2	3,421		3,421	MEDICARE F2	3,462		3,462	MEDICARE F2	3,467		3,467	(41)	(46)
ALL OTHER	83	98	181	ALL OTHER	83	99	182	ALL OTHER	90	100	190	(1)	(9)
<b>TOTAL</b>	<b>6,154</b>	<b>4,877</b>	<b>11,031</b>	<b>TOTAL</b>	<b>6,191</b>	<b>4,848</b>	<b>11,039</b>	<b>TOTAL</b>	<b>6,224</b>	<b>4,851</b>	<b>11,075</b>	<b>(8)</b>	<b>(44)</b>
<b>Annual Rates Per Employee</b>				<b>Annual Rates Per Employee</b>				<b>Annual Rates Per Employee</b>				<b>% Change (Rate) Nov 2015 vs. Nov 2014</b>	
	Family	Single			Family	Single			Family	Single			
EMPIRE PLAN	21,706.32			EMPIRE PLAN	21,706.32			EMPIRE PLAN	20,570.28				5.52%
EMPIRE PLAN		9,660.60		EMPIRE PLAN		9,660.60		EMPIRE PLAN		9,258.48			4.34%
MEDICARE IND		4,822.08		MEDICARE IND		4,822.08		MEDICARE IND		4,905.24			-1.70%
MEDICARE F1	16,868.16			MEDICARE F1	16,868.16			MEDICARE F1	16,217.04				4.02%
MEDICARE F2	12,029.52			MEDICARE F2	12,029.52			MEDICARE F2	11,864.28				1.39%

Note - As of November 1, 2015, 98.25% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

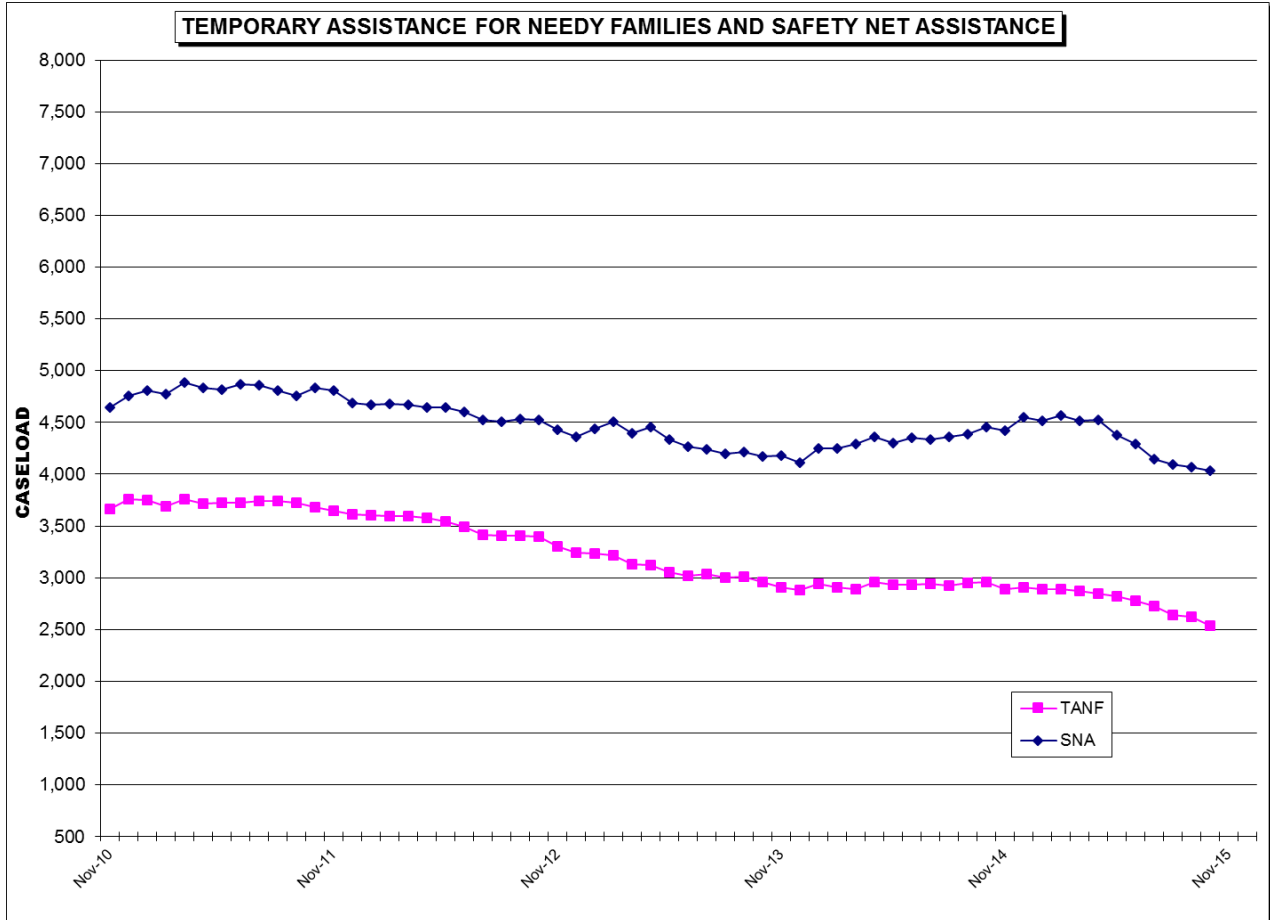
Note - As of January 1, 2015, 98.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

Note - As of November 1, 2014, 98.02% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

Note: Prior months reporting have included Grant Fund enrollments. For the current month and prospectively, prior months have and will be re-stated to exclude Grant Fund enrollments.



KPI REPORT 6: DSS Caseloads



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

	<b>Oct-13</b>	<b>Oct-14</b>	<b>Oct-15</b>
County Population	1,185	1,168	1,131
State-Ready Population	9	16	8
Federal Population	40	36	37
Parole Violators	47	46	59
<b>TOTAL</b>	<b>1,281</b>	<b>1,266</b>	<b>1,235</b>

Chart reflects the average inmate population for the given month.



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
January	1,211	1,114	1,109
February	1,191	1,146	1,133
March	1,185	1,171	1,132
April	1,182	1,203	1,093
May	1,207	1,180	1,064
June	1,195	1,113	1,042
July	1,173	1,083	1,059
August	1,163	1,084	1,091
September	1,185	1,102	1,120
October	1,185	1,168	1,131
November	1,138	1,172	
December	1,078	1,103	
<b>Year-to-Date County Average</b>	<b>1,188</b>	<b>1,136</b>	<b>1,097</b>
<b>Year-end County Average</b>	<b>1,174</b>	<b>1,137</b>	<b>-</b>
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
January	82	37	40
February	88	38	40
March	85	39	37
April	69	43	41
May	69	42	36
June	76	42	33
July	56	44	33
August	42	37	33
September	48	34	32
October	40	36	37
November	40	33	
December	37	33	
<b>Year-to-Date Federal Average</b>	<b>66</b>	<b>39</b>	<b>36</b>
<b>Year-end Federal Average</b>	<b>61</b>	<b>38</b>	<b>-</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

### Financial Activity for the period October 2015

Expense	2015 Budget	October	
		Oct-15	October-2015 YTD
Salary	9,678,100	782,732	7,827,321
Fringe Benefits	8,911,300	670,859	6,708,588
General and Administrative Expenses	8,655,300	759,553	7,595,526
Bond Principal	1,455,000	121,250	1,212,500
<b>Expense Total</b>	<b>28,699,700</b>	<b>2,334,394</b>	<b>23,343,935</b>
<b>Revenue</b>			
Net Retained Commission	20,025,000	1,648,711	16,487,106
Other income	1,584,100	226,538	2,265,379
<b>Revenue Total</b>	<b>21,609,100</b>	<b>1,875,249</b>	<b>18,752,485</b>
<b>Net Profit</b>	<b>(7,090,600)</b>	<b>(459,145)</b>	<b>(4,591,450)</b>

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

**KPI REPORT 9: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of November 1, 2015 with respect to grievances filed for the 2016/2017 tax year. There were 175,632 grievances filed, broken down as follows:

<b>Class</b>	<b>Number of Grievances</b>
Class I Properties	153,774
Class II Properties	5,688
Class III Properties	527
Class IV Properties	15,643
<b>Total</b>	<b>175,632</b>

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

ARC is continuing its Class 1 Condominium settlement conference program in conjunction with the County Attorney's office and settling many outstanding Condominium filings.

As of November 1, 2015, the total number of validated offers extended to Class I Property owners was 119,823 of which 105,107 were to representatives of Class I Property owners and 14,716 were to Class I Property owners representing themselves. Of the 119,823 offers cited above, to date 98,982 have been accepted; 16,611 have been rejected and the remainder of 4,230 are still outstanding.

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





**KPI REPORT 10: Sworn Separations**

<b>Police Department October 2015 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	52	18
SOA	13	4
<b>TOTAL PDD</b>	<b>65</b>	<b>22</b>
PBA	23	17
DAI	18	6
SOA	17	4
<b>TOTAL PDH</b>	<b>58</b>	<b>27</b>
<b>TOTAL SEPARATIONS</b>	<b>123</b>	<b>49</b>

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

**KPI REPORT 11: Tax Map Verification Documents Processed**

<b>Month</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	0	\$0
February	0	\$0
March	7,999	\$599,925
April	10,467	\$785,025
May	10,055	\$754,125
June	11,323	\$849,225
July	12,484	\$936,300
August	11,520	\$864,000
September	11,332	\$849,900
October	10,364	\$777,300
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>85,544</b>	<b>\$6,415,800</b>
<b>Year-to-Date County Average</b>	<b>10,693</b>	<b>\$801,975</b>

Note: This is a service fee to access, acquire and maintain the most current certified information on each tax map parcel used in any land document recording records that was implemented March 1, 2015.