

MONTHLY COUNTY BUDGET REPORT

For the Period Ending January 31, 2016

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

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

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EXECUTIVE SUMMARY

FISCAL 2016 MONTHLY FINANCIAL REPORT



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2016 January 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 extend through that time, as the County plans to use transitional borrowing to substantially fund tax certiorari refunds and extraordinary judgments and settlements 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.

Sound fiscal management has enabled the Administration to counter the extreme challenges of rising costs and revenue shortfalls. The County continues to be successful in its workforce reduction efforts by limiting backfilling for attrition to cost avoiding and revenue generating positions. Because of layoffs and voluntary separation incentive programs dating back to 2011, fulltime headcount for the major funds at the end of January 2016 was 7,262 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 599 employees.

Despite these efforts, along with previous initiatives, reforms and a projected year-end surplus for 2015, the County continues to face fiscal challenges in 2016. The County addressed challenges, as required by NIFA on December 4, 2015, by adhering to various additional monitoring requirements to address \$81.3 million in NIFA identified risk as condition of approval of the modified Multi-Year Plan.

The County set benchmarks by identifying \$20 million of savings or cuts at the beginning of each quarter, so that any variance can be closely monitored on a quarterly basis by NIFA. If at any time during the year, NIFA determines that the County has failed to adequately mitigate those risks, it may limit the approval of, or reject expenditure requests to ensure compliance with the 2016 modified Multi-Year Plan.

As requested by NIFA, the Q1 & Q4 benchmarks or reserves totaling \$40 million were submitted prior to January 1, 2016.

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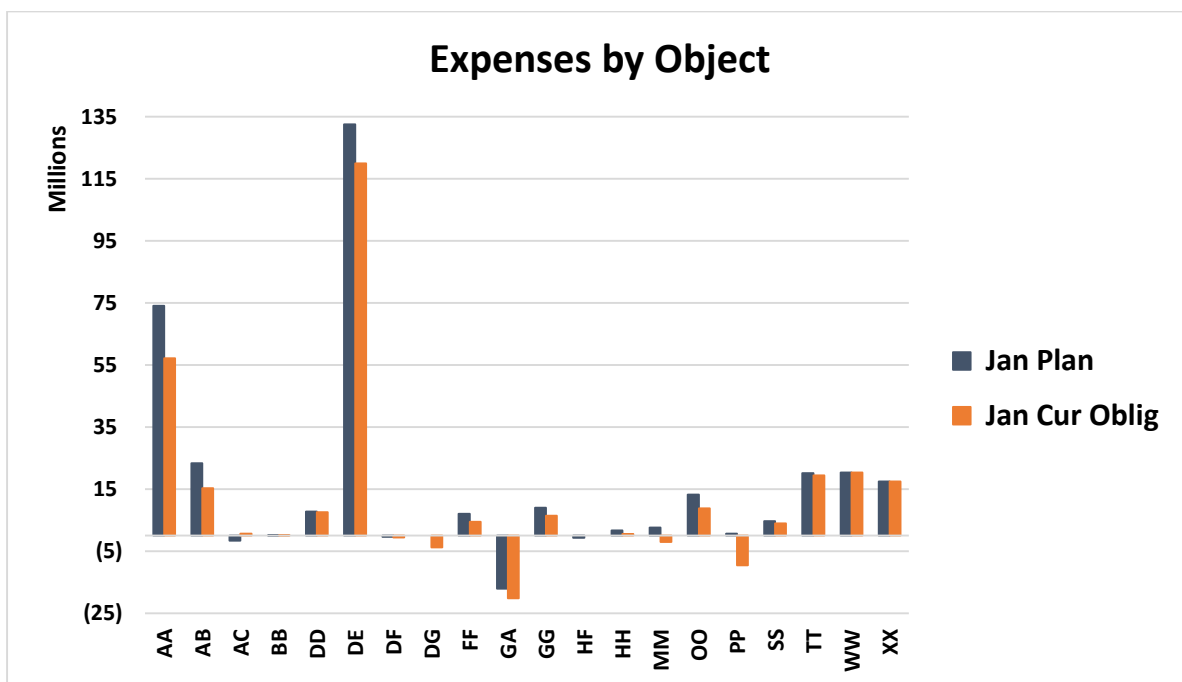


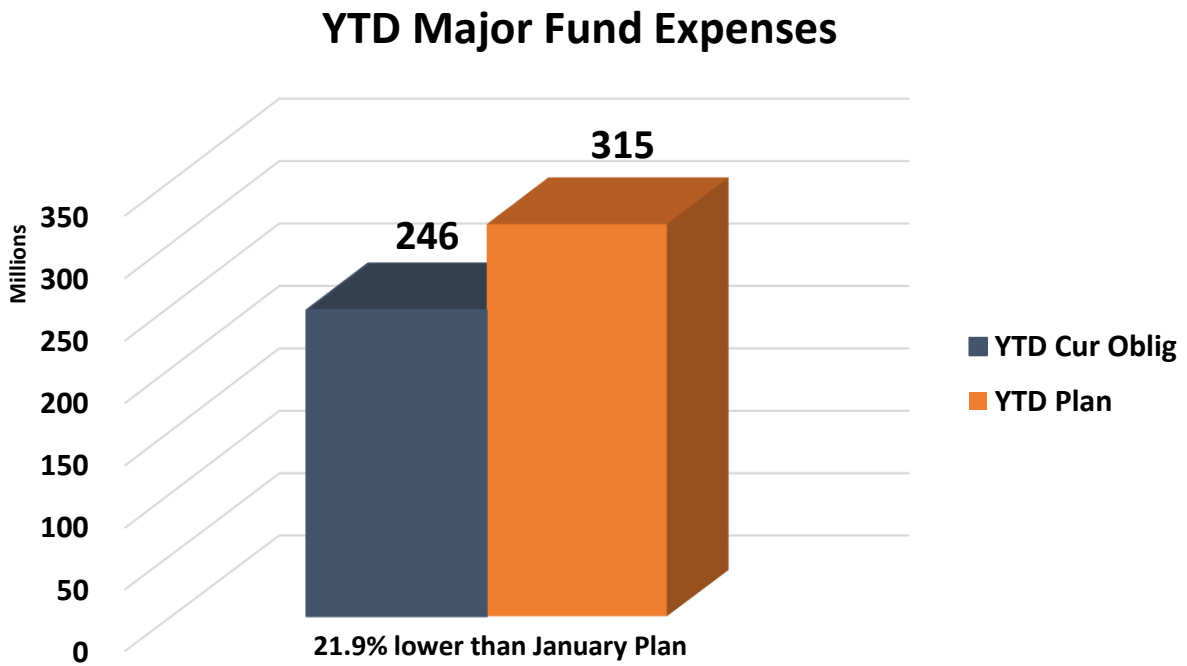
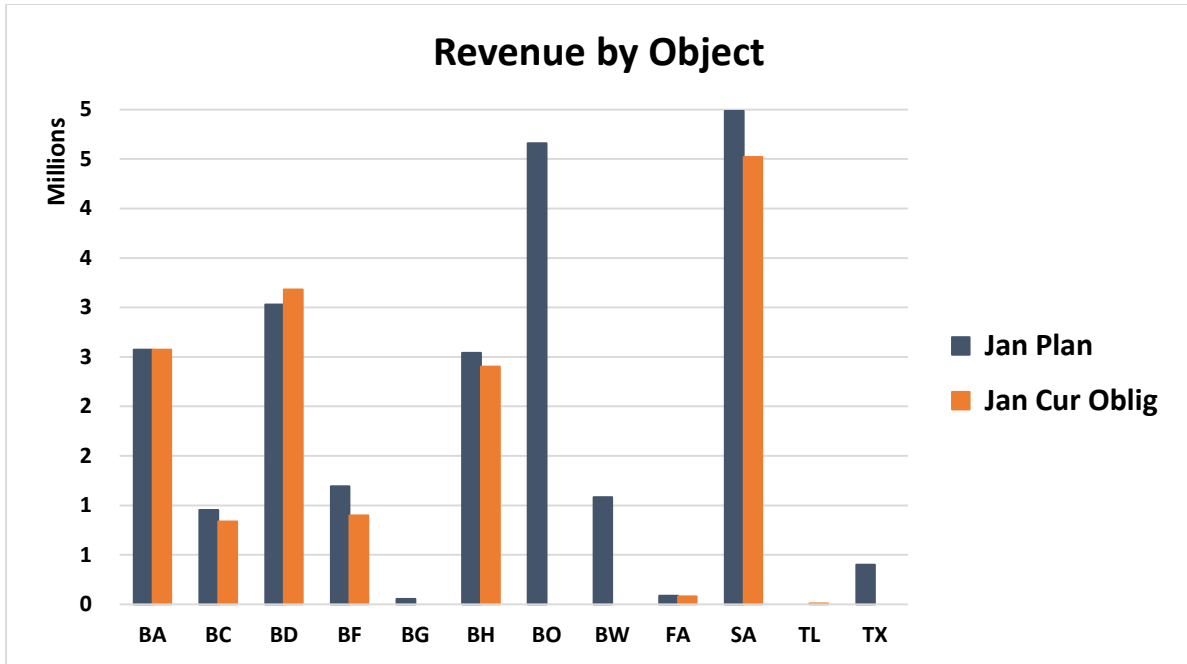
The following savings have been included in the quarterly reserves:

1st Quarterly Reserve (\$ in millions)	
Debt service savings	12.80
Revoked OTPS funds	1.80
Bond refunding	1.40
Police - OTPS	1.00
DPW - OTPS	0.92
College absorbing tuition for firefighters	0.75
Human services, TLC, TPVA contracts	0.64
Parks - custodial	0.50
Misc. departments OTPS	0.19
Total	20.00

4th Quarterly Reserve (\$ in millions)	
Fee increases	16.00
Revoked OTPS funds	1.00
Health insurance savings	3.00
Total	20.00

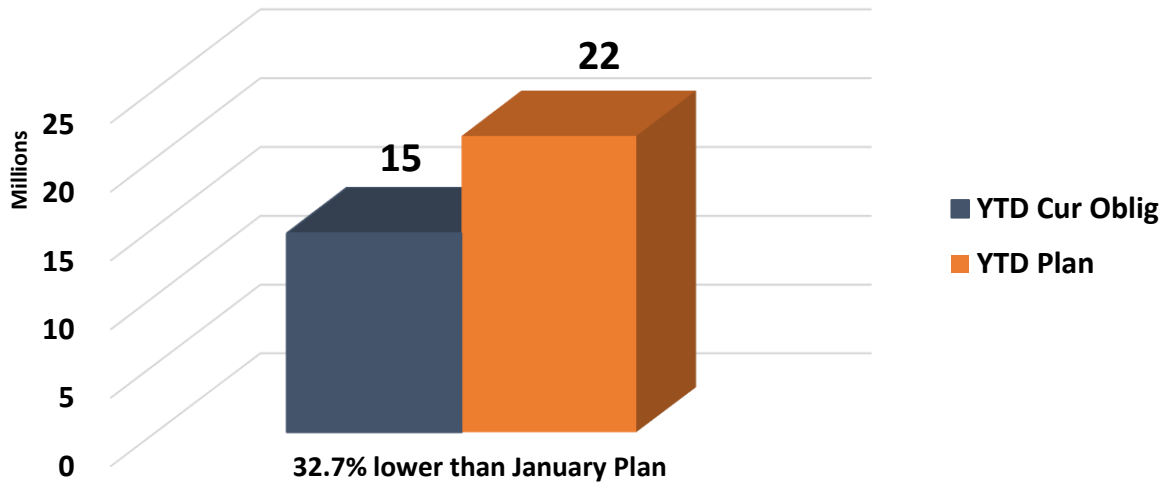
The projections in the tables that follow are based on the headcount at the end of January 2016. Delays in the 2016 Adopted Budget approval process led to variances in plan versus current obligation, mainly due to delayed encumbrance of contracts and reversal of expense and revenue accruals. The current obligations are also preliminary, as many departments are still processing 2015 revenue and expense accruals which may have a significant impact on 2016 January current obligations. Additional variances exist against the plan due to certain postings occur in the financial system on a monthly basis after the close of each month, such as revenues for Traffic Parking Violations Agency, County Clerk real estate recording transactions, Assessment Tax Map Verification fee and others. The following graphs depict variances for each expense and revenue object code, as well as by totals for the Major Funds.







YTD Major Fund Revenue



Variance explanations are included at the department level.

Currently, the County is projecting a surplus of \$4.2 million of which \$3.6 million is debt service savings that will be placed in undersigned fund balance in the debt service fund and used over the next three years. Due to the inception of the 2016 fiscal year most object codes are at the adopted budget level with the exception of \$1.8 million in salaries and fringes to reflect expected vacancy savings and social security savings, \$2.8 million in OTPS expense savings attributed to revoked funding, \$5.6 million in debt services savings due to the recent County refunding, offset by \$5.0 million less for video lottery proceeds that is not expected to be realized although the site was announced, OTB is awaiting Gaming Commission approval of the temporary site, and \$0.9 million lower federal and state aid reimbursements.

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Expense Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted Budget	January Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	864,114,056	863,031,467	1,082,589	A surplus is projected due to vacancy savings.
AB - FRINGE BENEFITS	515,257,831	514,570,403	687,428	A surplus is projected due to social security savings.
AC - WORKERS COMPENSATION	31,582,954	31,582,954	0	
BB - EQUIPMENT	1,812,801	1,702,801	110,000	
DD - GENERAL EXPENSES	37,057,515	36,057,515	1,000,000	A surplus is projected due to OTPS
DE - CONTRACTUAL SERVICES	243,726,030	243,036,030	690,000	revoke funding
DF - UTILITY COSTS	39,338,174	38,538,174	800,000	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	110,343,258	104,780,571	5,562,687	A surplus is due to County debt refunding
GA - LOCAL GOVT ASST PROGRAM	66,997,479	66,997,479	0	
GG - PRINCIPAL	78,420,000	78,420,000	0	
HD - DEBT SERVICE CHARGEBACKS	326,791,985	324,838,337	1,953,648	
HF - INTER DEPARTMENTAL CHARGES	89,197,688	89,197,688	0	
HH - INTERFUND CHARGES	27,384,268	27,384,268	0	
LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	4,499,997	0	
MM - MASS TRANSPORTATION	43,803,242	43,803,242	0	
NA - NCIFA EXPENDITURES	1,950,000	1,950,000	0	
OO - OTHER EXPENSE	295,023,271	294,823,271	200,000	A surplus is projected due to revoke funding
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	135,000,000	0	
SS - RECIPIENT GRANTS	62,000,000	62,000,000	0	
TT - PURCHASED SERVICES	65,851,121	65,851,121	0	
WW - EMERGENCY VENDOR PAYMENTS	50,980,000	50,980,000	0	
XX - MEDICAID	240,233,215	240,233,215	0	
	3,336,614,885	3,324,528,533	12,086,352	

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Revenue Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted Budget	January Projections	Variance	Explanation
BA - INT PENALTY ON TAX	31,900,000	31,900,000	0	
BC - PERMITS & LICENSES	17,614,750	17,614,750	0	
BD - FINES & FORFEITS	65,523,536	65,523,536	0	
BE - INVEST INCOME	979,300	979,300	0	
BF - RENTS & RECOVERIES	57,226,757	57,226,757	0	
BG - REVENUE OFFSET TO EXPENSE	13,400,000	13,400,000	0	
BH - DEPT REVENUES	230,337,222	230,337,222	0	
BJ - INTERDEPT REVENUES	89,197,688	89,197,688	0	
BO - PAYMENT IN LIEU OF TAXES	50,777,307	50,777,307	0	
BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	64,483,620	64,483,620	0	
BS - OTB PROFITS	15,000,000	10,000,000	(5,000,000)	A deficit is projected for video lottery proceeds due to OTB awaiting Gaming Commission approval of the temporary site
BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	324,838,337	(1,953,648)	A deficit is due to County debt refunding
BW - INTERFUND CHARGES REVENUE	72,321,378	72,321,378	0	
FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,005,324	134,336,999	(668,325)	
IF - INTERFUND TRANSFERS	4,499,997	4,499,997	0	
SA - STATE AID REIMBURSEMENT OF EXPENSES	211,848,977	211,581,637	(267,340)	
TA - SALES TAX COUNTYWIDE	1,031,778,623	1,031,778,623	0	
TB - PART COUNTY SALES TAX	81,809,065	81,809,065	0	
TL - PROPERTY TAX	804,565,525	804,565,525	0	
TO - OTB 5% TAX	2,385,331	2,385,331	0	
TX - SPECIAL TAXES	29,168,500	29,168,500	0	
	3,336,614,885	3,328,725,572	(7,889,313)	

**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,114,056	57,149,091	863,031,467	1,082,589
	AB - FRINGE BENEFITS	515,257,831	15,268,290	514,570,403	687,428
	AC - WORKERS COMPENSATION	31,582,954	654,340	31,582,954	0
	BB - EQUIPMENT	1,812,801	6,190	1,702,801	110,000
	DD - GENERAL EXPENSES	37,057,515	7,522,432	36,057,515	1,000,000
	DE - CONTRACTUAL SERVICES	243,726,030	120,010,315	243,036,030	690,000
	DF - UTILITY COSTS	39,338,174	(545,846)	38,538,174	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	(3,750,000)	5,250,000	0
	FF - INTEREST	110,343,258	4,477,854	104,780,571	5,562,687
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(20,124,711)	66,997,479	0
	GG - PRINCIPAL	78,420,000	6,485,000	78,420,000	0
	HH - INTERFUND CHARGES	27,384,268	607,580	27,384,268	0
	MM - MASS TRANSPORTATION	43,803,242	(1,994,190)	43,803,242	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSE	295,023,271	8,808,798	294,823,271	200,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	(9,537,504)	135,000,000	0
	SS - RECIPIENT GRANTS	62,000,000	3,978,818	62,000,000	0
	TT - PURCHASED SERVICES	65,851,121	19,398,998	65,851,121	0
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	20,321,090	50,980,000	0
	XX - MEDICAID	240,233,215	17,435,093	240,233,215	0
Total Expenses Excluding Interdepartmental Charges		2,916,125,215	246,171,639	2,905,992,511	10,132,704
	Interdepartmental Charges	420,489,670	0	418,536,022	1,953,648
Total Expenses Including Interdepartmental Charges		3,336,614,885	246,171,639	3,324,528,533	12,086,352
REV	BA - INT PENALTY ON TAX	31,900,000	2,573,769	31,900,000	0
	BC - PERMITS & LICENSES	17,614,750	838,648	17,614,750	0
	BD - FINES & FORFEITS	65,523,536	3,181,014	65,523,536	0
	BE - INVEST INCOME	979,300	0	979,300	0
	BF - RENTS & RECOVERIES	57,226,757	897,991	57,226,757	0
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	0	13,400,000	0
	BH - DEPT REVENUES	230,337,222	2,402,843	230,337,222	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	0	50,777,307	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	64,483,620	0	64,483,620	0
	BS - OTB PROFITS	15,000,000	0	10,000,000	(5,000,000)
	BW - INTERFUND CHARGES REVENUE	72,321,378	0	72,321,378	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,005,324	79,214	134,336,999	(668,325)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	211,848,977	4,519,638	211,581,637	(267,340)
	TA - SALES TAX COUNTYWIDE	1,031,778,623	0	1,031,778,623	0
	TB - PART COUNTY SALES TAX	81,809,065	0	81,809,065	0
	TL - PROPERTY TAX	804,565,525	10,086	804,565,525	0
	TO - OTB 5% TAX	2,385,331	0	2,385,331	0
	TX - SPECIAL TAXES	29,168,500	0	29,168,500	0
Total Revenue Excluding Interdepartmental Charges		2,916,125,215	14,503,203	2,910,189,550	(5,935,665)
	Interdepartmental Charges	420,489,670	0	418,536,022	(1,953,648)
Total Revenue Including Interdepartmental Charges		3,336,614,885	14,503,203	3,328,725,572	(7,889,313)
Projected Surplus / (Deficit)		0	0	4,197,039	0

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GENERAL FUND					
EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	379,929,014	35,967,602	378,856,824	1,072,190
	AB - FRINGE BENEFITS	250,155,323	544,878	249,468,854	686,469
	AC - WORKERS COMPENSATION	19,026,856	158,622	19,026,856	0
	BB - EQUIPMENT	1,020,554	6,190	910,554	110,000
	DD - GENERAL EXPENSES	28,213,238	6,898,780	27,213,238	1,000,000
	DE - CONTRACTUAL SERVICES	226,836,942	120,033,887	226,146,942	690,000
	DF - UTILITY COSTS	34,683,610	(235,891)	33,883,610	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	(3,750,000)	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(20,124,711)	66,997,479	0
	HD - DEBT SERVICE CHARGEBACKS	306,178,306	0	304,224,658	1,953,648
	HF - INTER DEPARTMENTAL CHARGES	44,266,867	0	44,266,867	0
	HH - INTERFUND CHARGES	27,367,283	607,580	27,367,283	0
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	MM - MASS TRANSPORTATION	43,803,242	(1,994,190)	43,803,242	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSE	119,606,440	8,835,047	119,406,440	200,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	(9,537,504)	135,000,000	0
	SS - RECIPIENT GRANTS	62,000,000	3,978,818	62,000,000	0
	TT - PURCHASED SERVICES	65,851,121	19,398,998	65,851,121	0
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	20,321,090	50,980,000	0
	XX - MEDICAID	240,233,215	17,435,093	240,233,215	0
EXP Total		2,113,849,487	198,544,291	2,107,337,180	6,512,307
REV	BA - INT PENALTY ON TAX	31,900,000	2,573,769	31,900,000	0
	BC - PERMITS & LICENSES	12,986,250	840,648	12,986,250	0
	BD - FINES & FORFEITS	64,523,536	3,181,014	64,523,536	0
	BE - INVEST INCOME	947,000	0	947,000	0
	BF - RENTS & RECOVERIES	57,160,617	880,309	57,157,493	(3,124)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	0	13,400,000	0
	BH - DEPT REVENUES	194,109,122	1,910,830	194,109,122	0
	BJ - INTERDEPT REVENUES	77,089,849	0	77,089,849	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	0	50,777,307	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	60,000,000	0	60,000,000	0
	BS - OTB PROFITS	15,000,000	0	10,000,000	(5,000,000)
	BW - INTERFUND CHARGES REVENUE	44,221,796	0	44,221,796	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	129,128,522	78,092	128,460,197	(668,325)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	211,114,977	4,509,478	210,847,637	(267,340)
	TA - SALES TAX COUNTYWIDE	1,031,778,623	0	1,031,778,623	0
	TB - PART COUNTY SALES TAX	81,809,065	0	81,809,065	0
	TL - PROPERTY TAX	30,502,492	10,086	30,502,492	0
	TO - OTB 5% TAX	2,385,331	0	2,385,331	0
	TX - SPECIAL TAXES	5,015,000	0	5,015,000	0
REV Total		2,113,849,487	13,984,225	2,107,910,698	(5,938,789)
Projected Surplus / (Deficit)		0		573,518	

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DEBT SERVICE FUND					
EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	FF - INTEREST	110,343,258	4,477,854	104,780,571	5,562,687
	GG - PRINCIPAL	78,420,000	6,485,000	78,420,000	0
	OO - OTHER EXPENSE	175,416,831	(26,250)	175,416,831	0
EXP Total		364,180,089	10,936,605	358,617,402	5,562,687
REV	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	4,483,620	0	4,483,620	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	0	324,838,337	(1,953,648)
	BW - INTERFUND CHARGES REVENUE	28,092,282	0	28,092,282	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,812,202	0	4,812,202	0
REV Total		364,180,089	0	362,226,441	(1,953,648)
Projected Surplus / (Deficit)				3,609,039	

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FIRE COMMISSION FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,402,208	979,565	11,391,810	10,398
	AB - FRINGE BENEFITS	5,658,253	347,188	5,657,294	959
	BB - EQUIPMENT	42,250	0	42,250	0
	DD - GENERAL EXPENSES	244,277	30,081	244,277	0
	DE - CONTRACTUAL SERVICES	4,889,088	210,900	4,889,088	0
	HD - DEBT SERVICE CHARGEBACKS	796,498	0	796,498	0
	HF - INTER DEPARTMENTAL CHARGES	2,311,647	0	2,311,647	0
EXP Total		25,344,221	1,567,734	25,332,864	11,357
REV	BH - DEPT REVENUES	8,725,600	478,197	8,725,600	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	145,000	10,160	145,000	0
	TL - PROPERTY TAX	16,473,621	0	16,473,621	0
REV Total		25,344,221	488,357	25,344,221	0

Projected Surplus / (Deficit)

0

11,357

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,135,247	979,565	155,682	1,135,247	979,565	155,682	
	AB	360,774	347,188	13,586	360,774	347,188	13,586	
	BB	5,060	0	5,060	5,060	0	5,060	
	DD	14,701	30,081	(15,380)	14,701	30,081	(15,380)	
	DE	4,353,549	210,900	4,142,649	4,353,549	210,900	4,142,649	Delay of encumbrance
EXP Total		5,869,331	1,567,734	4,301,597	5,869,331	1,567,734	4,301,597	
REV	BH	510,177	478,197	(31,980)	510,177	478,197	(31,980)	
	SA	6,784	10,160	3,376	6,784	10,160	3,376	
REV Total		516,961	488,357	(28,604)	516,961	488,357	(28,604)	

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POLICE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	239,195,793	9,707,915	239,195,793	0
	AB - FRINGE BENEFITS	123,341,178	6,679,773	123,341,178	0
	AC - WORKERS COMPENSATION	7,715,748	291,670	7,715,748	0
	BB - EQUIPMENT	299,997	0	299,997	0
	DD - GENERAL EXPENSES	5,000,000	394,624	5,000,000	0
	DE - CONTRACTUAL SERVICES	500,000	56,211	500,000	0
	DF - UTILITY COSTS	1,354,564	(49,676)	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,250,011	0	2,250,011	0
	HF - INTER DEPARTMENTAL CHARGES	19,707,235	0	19,707,235	0
EXP Total		399,364,526	17,080,517	399,364,526	0
REV	BC - PERMITS & LICENSES	4,128,500	(2,000)	4,128,500	0
	BD - FINES & FORFEITS	1,000,000	0	1,000,000	0
	BE - INVEST INCOME	15,000	0	15,000	0
	BF - RENTS & RECOVERIES	0	3,124	3,124	3,124
	BH - DEPT REVENUES	2,400,000	0	2,400,000	0
	BJ - INTERDEPT REVENUES	401,835	0	401,835	0
	TL - PROPERTY TAX	391,419,191	0	391,419,191	0
REV Total		399,364,526	1,124	399,367,650	3,124

Projected Surplus / (Deficit)

0

3,124

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,394,016	9,707,915	7,686,101	17,394,016	9,707,915	7,686,101	Delay in the start of Police Classes and reversal of accrual for prior year termination pay
	AB	6,894,190	6,679,773	214,417	6,894,190	6,679,773	214,417	
	AC	37,166	291,670	(254,504)	37,166	291,670	(254,504)	Reversal of accrual for prior year
	BB	3,447	0	3,447	3,447	0	3,447	
	DD	230,890	394,624	(163,734)	230,890	394,624	(163,734)	Reversal of accrual for prior year
	DE	16,116	56,211	(40,095)	16,116	56,211	(40,095)	
	DF	(22,130)	(49,676)	27,546	(22,130)	(49,676)	27,546	Reversal of accrual for prior year
	HF	(148,102)	0	(148,102)	(148,102)	0	(148,102)	
EXP Total		24,405,593	17,080,517	7,325,076	24,405,593	17,080,517	7,325,076	
REV	BC	154,464	(2,000)	(156,464)	154,464	(2,000)	(156,464)	Reversal of accrual for prior year
	BD	44,550	0	(44,550)	44,550	0	(44,550)	Delay in posting
	BF	0	3,124	3,124	0	3,124	3,124	
	BH	31,248	0	(31,248)	31,248	0	(31,248)	Delay in posting
REV Total		230,262	1,124	(229,138)	230,262	1,124	(229,138)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,587,041	10,494,009	233,587,041	0
	AB - FRINGE BENEFITS	136,103,077	7,696,450	136,103,077	0
	AC - WORKERS COMPENSATION	4,840,350	204,049	4,840,350	0
	BB - EQUIPMENT	450,000	0	450,000	0
	DD - GENERAL EXPENSES	3,600,000	198,947	3,600,000	0
	DE - CONTRACTUAL SERVICES	11,500,000	(290,683)	11,500,000	0
	DF - UTILITY COSTS	3,300,000	(260,279)	3,300,000	0
	HD - DEBT SERVICE CHARGEBACKS	17,567,170	0	17,567,170	0
	HF - INTER DEPARTMENTAL CHARGES	22,911,939	0	22,911,939	0
	HH - INTERFUND CHARGES	16,985	0	16,985	0
EXP Total		433,876,562	18,042,493	433,876,562	0
REV	BC - PERMITS & LICENSES	500,000	0	500,000	0
	BE - INVEST INCOME	17,300	0	17,300	0
	BF - RENTS & RECOVERIES	66,140	14,558	66,140	0
	BH - DEPT REVENUES	25,102,500	13,816	25,102,500	0
	BJ - INTERDEPT REVENUES	11,706,004	0	11,706,004	0
	BW - INTERFUND CHARGES REVENUE	7,300	0	7,300	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	1,064,600	1,123	1,064,600	0
	IF - INTERFUND TRANSFERS	4,499,997	0	4,499,997	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	589,000	0	589,000	0
	TL - PROPERTY TAX	366,170,221	0	366,170,221	0
	TX - SPECIAL TAXES	24,153,500	0	24,153,500	0
REV Total		433,876,562	29,496	433,876,562	0

Projected Surplus / (Deficit)

0

0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,590,180	10,494,009	6,096,171	16,590,180	10,494,009	6,096,171	Reversal of accrual for prior year termination pay
	AB	7,613,541	7,696,450	(82,909)	7,613,541	7,696,450	(82,909)	
	AC	60,474	204,049	(143,575)	60,474	204,049	(143,575)	Reversal of accrual for prior year
	BB	5,341	0	5,341	5,341	0	5,341	
	DD	363,402	198,947	164,455	363,402	198,947	164,455	Reversal of accrual for prior year
	DE	(251,786)	(290,683)	38,897	(251,786)	(290,683)	38,897	Reversal of accrual for prior year
	DF	(527,237)	(260,279)	(266,958)	(527,237)	(260,279)	(266,958)	Reversal of accrual for prior year
	HF	(417,819)	0	(417,819)	(417,819)	0	(417,819)	Reversal of accrual for prior year
EXP Total		23,436,096	18,042,493	5,393,603	23,436,096	18,042,493	5,393,603	
REV	BF	14,558	14,558	(0)	14,558	14,558	(0)	
	BH	13,103	13,816	713	13,103	13,816	713	
	FA	1,383	1,123	(260)	1,383	1,123	(260)	
	TX	401,408	0	(401,408)	401,408	0	(401,408)	Delay in posting
REV Total		430,452	29,496	(400,956)	430,452	29,496	(400,956)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,145,863	1,192,852	9,084,088	1,061,775
	AB - FRINGE BENEFITS	9,032,561	625,441	8,817,141	215,420
	BB - EQUIPMENT	36,761	0	36,761	0
	DD - GENERAL EXPENSES	767,741	33,307	767,741	0
	DE - CONTRACTUAL SERVICES	60,638,000	(1,034,948)	60,638,000	0
	DF - UTILITY COSTS	7,700,000	(379,242)	7,700,000	0
	FF - INTEREST	6,332,938	387,923	6,332,938	0
	GG - PRINCIPAL	10,363,806	620,000	10,363,806	0
	HH - INTERFUND CHARGES	29,900,624	0	29,900,624	0
	OO - OTHER EXPENSE	538,500	0	538,500	0
EXP Total		135,456,794	1,445,333	134,179,599	1,277,195
REV	AA - FUND BALANCE	1,708,168	0	1,708,168	0
	BC - PERMITS & LICENSES	1,150,000	73,060	1,150,000	0
	BE - INVEST INCOME	32,000	0	32,000	0
	BF - RENTS & RECOVERIES	10,725,000	0	10,725,000	0
	BH - DEPT REVENUES	14,277,000	0	14,277,000	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	300,000	0	300,000	0
	BR - DUE FROM OTHER GOVTS	1,500,000	0	1,500,000	0
	BW - INTERFUND CHARGES REVENUE	1,654,476	0	1,654,476	0
	IF - INTERFUND TRANSFERS	104,110,150	0	104,110,150	0
REV Total		135,456,794	73,060	135,456,794	0

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	DD - GENERAL EXPENSES	500	500	500	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		5,500	500	5,500	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	500	500	0	500	500	0	
EXP Total		500	500	0	500	500	0	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,282,784	235,940	2,278,712	4,072
	DD - GENERAL EXPENSES	35,033	9,470	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		2,330,317	245,410	2,326,245	4,072

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	239,000	235,940	3,060	239,000	235,940	3,060	
	DD	10,470	9,470	1,000	10,470	9,470	1,000	
EXP Total		249,470	245,410	4,060	249,470	245,410	4,060	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,624,397	900,355	8,922,647	701,750
	DD - GENERAL EXPENSES	254,444	216,251	254,444	0
	DE - CONTRACTUAL SERVICES	24,000	0	24,000	0
EXP Total		9,902,841	1,116,606	9,201,091	701,750
REV	BH - DEPT REVENUES	27,565,000	102,382	27,565,000	0
REV Total		27,565,000	102,382	27,565,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	943,943	900,355	43,588	943,943	900,355	43,588	
	DD	220,967	216,251	4,716	220,967	216,251	4,716	
	DE	24,000	0	24,000	24,000	0	24,000	
EXP Total		1,188,910	1,116,606	72,304	1,188,910	1,116,606	72,304	
REV	BH	14,642	102,382	87,740	14,642	102,382	87,740	
REV Total		14,642	102,382	87,740	14,642	102,382	87,740	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,911,211	835,420	7,474,456	436,755
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	627,000	35,038	627,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	(2,140,956)	4,850,000	500,000
EXP Total		13,903,211	(1,270,498)	12,966,456	936,755
REV	BD - FINES & FORFEITS	500,000	66,277	500,000	0
	BF - RENTS & RECOVERIES	1,030,000	31,116	1,030,000	0
	BH - DEPT REVENUES	16,000,000	17,877	16,000,000	0
	BJ - INTERDEPT REVENUES	590,658	0	590,658	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	250,000	0	250,000	0
REV Total		18,370,658	115,269	18,370,658	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	863,119	835,420	27,699	863,119	835,420	27,699	
	DD	40,074	35,038	5,036	40,074	35,038	5,036	
	DE	(2,140,956)	(2,140,956)	0	(2,140,956)	(2,140,956)	0	
EXP Total		(1,237,763)	(1,270,498)	32,735	(1,237,763)	(1,270,498)	32,735	
REV	BD	42,633	66,277	23,644	42,633	66,277	23,644	Higher collection of forfeitures
	BF	27,951	31,116	3,165	27,951	31,116	3,165	
	BH	13,662	17,877	4,215	13,662	17,877	4,215	
REV Total		84,246	115,269	31,023	84,246	115,269	31,023	

FISCAL 2016 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,945,560)	(715,439)	2,999,881	(6,945,441)
	AB - FRINGE BENEFITS	25,272,304	(13,764,215)	25,272,304	0
	AC - WORKERS COMPENSATION	8,610,155	(313,299)	8,610,155	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	114,105	10,400	114,105	0
	DE - CONTRACTUAL SERVICES	2,765,927	29,368	2,615,927	150,000
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(20,124,711)	66,997,479	0
	HD - DEBT SERVICE CHARGEBACKS	306,178,306	0	304,224,658	1,953,648
	HF - INTER DEPARTMENTAL CHARGES	3,580,566	0	3,580,566	0
	HH - INTERFUND CHARGES	25,712,807	607,580	25,712,807	0
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSE	35,170,876	(333,151)	35,170,876	0
EXP Total		476,911,962	(34,603,466)	481,753,755	(4,841,793)
REV	BD - FINES & FORFEITS	1,215,000	0	1,215,000	0
	BF - RENTS & RECOVERIES	41,020,224	44,572	41,014,473	(5,751)
	BG - REVENUE OFFSET TO EXPENSE	12,800,000	0	12,800,000	0
	BH - DEPT REVENUES	620,000	0	620,000	0
	BJ - INTERDEPT REVENUES	48,350,532	0	48,350,532	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	0	50,777,307	0
	BS - OTB PROFITS	15,000,000	0	10,000,000	(5,000,000)
	BW - INTERFUND CHARGES REVENUE	37,342,198	0	37,342,198	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	92,400	0	92,400	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	1,732,200	0	1,732,200	0
	TA - SALES TAX COUNTYWIDE	1,031,778,623	0	1,031,778,623	0
	TB - PART COUNTY SALES TAX	81,809,065	0	81,809,065	0
	TL - PROPERTY TAX	30,502,492	10,086	30,502,492	0
	TO - OTB 5% TAX	2,385,331	0	2,385,331	0
REV Total		1,355,425,372	54,658	1,350,419,621	(5,005,751)

EXP/REV	CC	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		10 AA	(1,121,483)	(715,439)	(406,044)	(1,121,483)	(715,439)	(406,044)	Reversal of accrual for prior year for NHCC termination pay
		AB	(6,365,932)	(13,764,215)	7,398,283	(6,365,932)	(13,764,215)	7,398,283	Reversal of accrual for prior year for health insurance premiums for NHCC
		AC	(1,931,471)	(313,299)	(1,618,172)	(1,931,471)	(313,299)	(1,618,172)	Reversal of accrual for prior year
		DD	27,849	10,400	17,449	27,849	10,400	17,449	
		DE	170,655	29,368	141,287	170,655	29,368	141,287	Reversal of accrual for prior year
		GA	(17,061,433)	(20,124,711)	3,063,278	(17,061,433)	(20,124,711)	3,063,278	Reversal of accrual for prior year
		HH	1,680,388	607,580	1,072,808	1,680,388	607,580	1,072,808	Delay in posting
		OO	3,971,385	(333,151)	4,304,536	3,971,385	(333,151)	4,304,536	Reversal of accrual for prior year for Resident tuition and Bar association
		10 Total	0	(20,630,042)	(34,603,466)	13,973,424	(20,630,042)	(34,603,466)	13,973,424
EXP Total			0	(20,630,042)	(34,603,466)	13,973,424	(20,630,042)	(34,603,466)	13,973,424
REV		10 BD	18,018	0	(18,018)	18,018	0	(18,018)	Delay in posting
		BF	180,481	44,572	(135,909)	180,481	44,572	(135,909)	Delay in posting
		BG	31,735	0	(31,735)	31,735	0	(31,735)	Delay in posting
		BO	4,659,884	0	(4,659,884)	4,659,884	0	(4,659,884)	Delay in posting
		BW	1,083,725	0	(1,083,725)	1,083,725	0	(1,083,725)	Delay in posting
		FA	25,214	0	(25,214)	25,214	0	(25,214)	Delay in posting
		TL	0	10,086	10,086	0	10,086		
		10 Total	0	5,999,057	(5,944,399)	5,999,057	54,658	(5,944,399)	
REV Total			0	5,999,057	(5,944,399)	5,999,057	54,658	(5,944,399)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,744,752	161,151	1,741,646	3,106
	BB - EQUIPMENT	2,200	0	2,200	0
	DD - GENERAL EXPENSES	13,394	5,217	13,394	0
EXP Total		1,760,346	166,367	1,757,240	3,106
REV	BC - PERMITS & LICENSES	3,565,000	413,705	3,565,000	0
	BD - FINES & FORFEITS	300,505	34,850	300,505	0
	BH - DEPT REVENUES	200	1	200	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		3,910,705	448,556	3,910,705	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	159,274	161,151	(1,877)	159,274	161,151	(1,877)	
	BB	0	0	0	0	0	0	
	DD	5,606	5,217	389	5,606	5,217	389	
EXP Total		164,880	166,367	(1,487)	164,880	166,367	(1,487)	
REV	BC	306,224	413,705	107,481	306,224	413,705	107,481	
	BD	16,332	34,850	18,518	16,332	34,850	18,518	
	BH	16	1	(15)	16	1	(15)	
REV Total		322,572	448,556	125,984	322,572	448,556	125,984	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,957,772	11,036,706	115,023,214	934,558
	AC - WORKERS COMPENSATION	8,275,342	363,754	8,275,342	0
	BB - EQUIPMENT	33,235	1,852	33,235	0
	DD - GENERAL EXPENSES	3,153,430	299,554	3,153,430	0
	DE - CONTRACTUAL SERVICES	17,029,617	(251,019)	17,029,617	0
	DF - UTILITY COSTS	2,095,000	98,731	2,095,000	0
EXP Total		146,544,396	11,549,578	145,609,838	934,558
REV	BD - FINES & FORFEITS	13,000	1,178	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,250,000	104,738	2,250,000	0
	BJ - INTERDEPT REVENUES	150,000	0	150,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,484,430	0	4,484,430	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	55,000	0	55,000	0
REV Total		7,252,430	105,916	7,252,430	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	12,753,902	11,036,706	1,717,196	12,753,902	11,036,706	1,717,196	Delay in hiring staff
	AC	109,054	363,754	(254,700)	109,054	363,754	(254,700)	
	BB	0	1,852	(1,852)	0	1,852	(1,852)	
	DD	362,667	299,554	63,113	362,667	299,554	63,113	Reversal of accrual for prior year
	DE	22,516	(251,019)	273,535	22,516	(251,019)	273,535	
	DF	(177,414)	98,731	(276,145)	(177,414)	98,731	(276,145)	
EXP Total		13,070,725	11,549,578	1,521,147	13,070,725	11,549,578	1,521,147	
REV	BD	0	1,178	1,178	0	1,178	1,178	
	BG	23,077	0	(23,077)	23,077	0	(23,077)	
	BH	142,661	104,738	(37,923)	142,661	104,738	(37,923)	
REV Total		165,738	105,916	(59,822)	165,738	105,916	(59,822)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	175,364	1,908,129	0
	DD - GENERAL EXPENSES	80,000	31,532	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
EXP Total		2,213,129	206,895	2,213,129	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	189,998	175,364	14,634	189,998	175,364	14,634	
	DD	34,700	31,532	3,168	34,700	31,532	3,168	
EXP Total		224,698	206,895	17,803	224,698	206,895	17,803	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,039,319	207,772	2,020,290	19,029
	DD - GENERAL EXPENSES	1,540,495	527,974	1,540,495	0
EXP Total		3,579,814	735,746	3,560,785	19,029
REV	BJ - INTERDEPT REVENUES	642,970	0	642,970	0
REV Total		642,970	0	642,970	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	221,864	207,772	14,092	221,864	207,772	14,092	Delay in posting
	DD	858,035	527,974	330,061	858,035	527,974	330,061	
EXP Total		1,079,899	735,746	344,153	1,079,899	735,746	344,153	

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CL - COUNTY CLERK

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,672,791	466,265	5,179,769	493,022
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	305,000	51,420	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	(3,983)	505,000	0
EXP Total		6,532,791	513,702	6,039,769	493,022
REV	BD - FINES & FORFEITS	60,000	0	60,000	0
	BH - DEPT REVENUES	50,030,000	0	50,030,000	0
REV Total		50,090,000	0	50,090,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	577,932	466,265	111,667	577,932	466,265	111,667	
	BB	1,707	0	1,707	1,707	0	1,707	Delay in purchasing equipment
	DD	48,895	51,420	(2,525)	48,895	51,420	(2,525)	
	DE	8,103	(3,983)	12,086	8,103	(3,983)	12,086	Reversal of accrual for prior year
EXP Total		636,637	513,702	122,935	636,637	513,702	122,935	
REV	BD	2,750	0	(2,750)	2,750	0	(2,750)	
	BH	(810)	0	810	(810)	0	810	
REV Total		1,940	0	(1,940)	1,940	0	(1,940)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,346,854	766,527	6,810,939	535,915
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	17,826	137,500	0
	DE - CONTRACTUAL SERVICES	796,300	(50,658)	796,300	0
EXP Total		8,285,654	733,695	7,749,739	535,915
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	1,338	16,300	0
REV Total		266,300	1,338	266,300	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,066,891	766,527	300,364	1,066,891	766,527	300,364	Delay in hiring of staff
	DD	10,328	17,826	(7,498)	10,328	17,826	(7,498)	Reversal of accrual for prior year
	DE	(145,814)	(50,658)	(95,156)	(145,814)	(50,658)	(95,156)	Reversal of accrual for prior year
EXP Total		931,405	733,695	197,710	931,405	733,695	197,710	
REV	BH	1,641	1,338	(303)	1,641	1,338	(303)	
REV Total		1,641	1,338	(303)	1,641	1,338	(303)	

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CS - CIVIL SERVICE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,514,800	414,333	4,770,542	(255,742)
	DD - GENERAL EXPENSES	416,650	47,719	416,650	0
	DE - CONTRACTUAL SERVICES	86,966	0	86,966	0
EXP Total		5,018,416	462,051	5,274,158	(255,742)
REV	BF - RENTS & RECOVERIES	75,114	0	75,114	0
	BH - DEPT REVENUES	700,800	176	700,800	0
REV Total		775,914	176	775,914	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	303,230	414,333	(111,103)	303,230	414,333	(111,103)	
	DD	54,852	47,719	7,133	54,852	47,719	7,133	
EXP Total		358,082	462,051	(103,969)	358,082	462,051	(103,969)	
REV	BH	12,000	176	(11,825)	12,000	176	(11,825)	
REV Total		12,000	176	(11,825)	12,000	176	(11,825)	

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CT - COURTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	1,321,305	82,835	1,321,305	0
EXP Total		1,321,305	82,835	1,321,305	0
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	1,294,879	0	1,294,879	0
REV Total		1,294,879	0	1,294,879	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	89,418	82,835	6,583	89,418	82,835	6,583	
EXP Total		89,418	82,835	6,583	89,418	82,835	6,583	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,647,745	3,340,286	33,335,127	312,618
	BB - EQUIPMENT	75,500	376	75,500	0
	DD - GENERAL EXPENSES	1,023,000	96,097	1,023,000	0
	DE - CONTRACTUAL SERVICES	1,426,974	(141,426)	1,426,974	0
EXP Total		36,173,219	3,295,333	35,860,601	312,618
REV	BH - DEPT REVENUES	5,000	0	5,000	0
	BJ - INTERDEPT REVENUES	270,033	0	270,033	0
	BW - INTERFUND CHARGES REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	32,500	0	32,500	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	69,100	0	69,100	0
REV Total		626,633	0	626,633	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,694,192	3,340,286	353,906	3,694,192	3,340,286	353,906	
	BB	0	376	(376)	0	376	(376)	
	DD	115,014	96,097	18,917	115,014	96,097	18,917	
	DE	7,815	(141,426)	149,241	7,815	(141,426)	149,241	Reversal of accrual for prior year
EXP Total		3,817,021	3,295,333	521,688	3,817,021	3,295,333	521,688	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,082,463	1,592,068	15,082,463	0
	BB - EQUIPMENT	125,000	2,529	125,000	0
	DD - GENERAL EXPENSES	3,208,200	(19,124)	3,208,200	0
	DE - CONTRACTUAL SERVICES	570,000	0	570,000	0
EXP Total		18,985,663	1,575,474	18,985,663	0
REV	BF - RENTS & RECOVERIES	120,000	10,950	120,000	0
	BH - DEPT REVENUES	70,000	8,922	70,000	0
REV Total		190,000	19,872	190,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,510,647	1,592,068	(81,421)	1,510,647	1,592,068	(81,421)	Reversal of accrual for prior year
	BB	4,456	2,529	1,927	4,456	2,529	1,927	
	DD	95,668	(19,124)	114,792	95,668	(19,124)	114,792	
	DE	(24,069)	0	(24,069)	(24,069)	0	(24,069)	
EXP Total		1,586,702	1,575,474	11,228	1,586,702	1,575,474	11,228	
REV	BF	11,856	10,950	(906)	11,856	10,950	(906)	
	BH	8,290	8,922	632	8,290	8,922	632	
REV Total		20,146	19,872	(274)	20,146	19,872	(274)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	831,941	107,072	799,547	32,394
	DD - GENERAL EXPENSES	5,000	1,000	5,000	0
EXP Total		836,941	108,072	804,547	32,394
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	510,522	0	510,522	0
REV Total		510,522	0	510,522	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	150,217	107,072	43,145	150,217	107,072	43,145	
	DD	1,000	1,000	0	1,000	1,000	0	
EXP Total		151,217	108,072	43,145	151,217	108,072	43,145	

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FB - FRINGE BENEFIT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	223,561,714	14,226,258	222,875,245	686,469
EXP Total		223,561,714	14,226,258	222,875,245	686,469

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	14,708,944	14,226,258	482,686	14,708,944	14,226,258	482,686	
EXP Total		14,708,944	14,226,258	482,686	14,708,944	14,226,258	482,686	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,177,951	1,592,589	14,586,634	591,317
	BB - EQUIPMENT	36,000	0	36,000	0
	DD - GENERAL EXPENSES	949,997	57,134	929,997	20,000
	DE - CONTRACTUAL SERVICES	392,330	(71,111)	392,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	(3,750,000)	5,000,000	0
	HF - INTER DEPARTMENTAL CHARGES	5,402,120	0	5,402,120	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	(9,537,504)	135,000,000	0
EXP Total		161,958,398	(11,708,891)	161,347,081	611,317
REV	BC - PERMITS & LICENSES	5,482,750	369,882	5,482,750	0
	BD - FINES & FORFEITS	250,000	13,988	250,000	0
	BF - RENTS & RECOVERIES	470,000	17,272	470,000	0
	BH - DEPT REVENUES	3,014,700	145,823	3,014,700	0
	BW - INTERFUND CHARGES REVENUE	57,516	0	57,516	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	74,027,000	2,691,533	74,027,000	0
REV Total		83,301,966	3,238,497	83,301,966	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,554,126	1,592,589	(38,463)	1,554,126	1,592,589	(38,463)	
	DD	56,639	57,134	(495)	56,639	57,134	(495)	
	DE	0	(71,111)	71,111	0	(71,111)	71,111	
	DG	0	(3,750,000)	3,750,000	0	(3,750,000)	3,750,000	
	HF	(155,061)	0	(155,061)	(155,061)	0	(155,061)	
	PP	680,000	(9,537,504)	10,217,504	680,000	(9,537,504)	10,217,504	Reversal of accrual for prior year
EXP Total		2,135,704	(11,708,891)	13,844,595	2,135,704	(11,708,891)	13,844,595	
REV	BC	350,937	369,882	18,945	350,937	369,882	18,945	
	BD	10,912	13,988	3,076	10,912	13,988	3,076	
	BF	18,294	17,272	(1,022)	18,294	17,272	(1,022)	
	BH	275,383	145,823	(129,560)	275,383	145,823	(129,560)	Delayed receipt of preschool medicaid
	SA	3,398,720	2,691,533	(707,187)	3,398,720	2,691,533	(707,187)	
REV Total		4,054,246	3,238,497	(815,749)	4,054,246	3,238,497	(815,749)	

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HI -HOUSING & INTERGOVERNMENTAL AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,076	75,912	807,784	164,292
EXP Total		972,076	75,912	807,784	164,292
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		481,975	0	481,975	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	92,727	75,912	16,815	92,727	75,912	16,815	
EXP Total		92,727	75,912	16,815	92,727	75,912	16,815	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	64,047	504,383	26,903
	DD - GENERAL EXPENSES	5,450	3,726	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		546,735	67,773	519,833	26,903

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,188	64,047	(15,859)	48,188	64,047	(15,859)	
	DD	5,155	3,726	1,429	5,155	3,726	1,429	Delay in spending
EXP Total		53,343	67,773	(14,430)	53,343	67,773	(14,430)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,375,567	503,392	4,356,053	19,514
	BB - EQUIPMENT	23,962	0	23,962	0
	DD - GENERAL EXPENSES	1,049,864	(89,464)	1,049,864	0
	DE - CONTRACTUAL SERVICES	26,077,232	(969,598)	26,077,232	0
	HF - INTER DEPARTMENTAL CHARGES	3,044,331	0	3,044,331	0
EXP Total		34,570,956	(555,670)	34,551,442	19,514
REV	BD - FINES & FORFEITS	40,000	1,053	40,000	0
	BF - RENTS & RECOVERIES	28,941	0	28,941	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND CHARGES REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	5,377,911	47,343	5,377,911	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	10,114,824	197,393	10,114,824	0
REV Total		15,761,676	245,788	15,761,676	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	503,392	503,392	0	503,392	503,392	0	
	BB	600	0	600	600	0	600	Delay in spending for equipment
	DD	26,361	(89,464)	115,825	26,361	(89,464)	115,825	Reversal of accrual for prior year
	DE	0	(969,598)	969,598	0	(969,598)	969,598	Reversal of accrual for prior year
EXP Total		530,353	(555,670)	1,086,023	530,353	(555,670)	1,086,023	
REV	BD	1,053	1,053	(1)	1,053	1,053	(1)	
	FA	0	47,343	47,343	0	47,343	47,343	Pending reversal of 2015 accrual
	SA	0	197,393	197,393	0	197,393	197,393	Pending reversal of 2015 accrual
REV Total		1,053	245,788	244,735	1,053	245,788	244,735	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,537,588	1,005,262	7,248,448	289,140
	DD - GENERAL EXPENSES	441,200	66,683	441,200	0
	DE - CONTRACTUAL SERVICES	10,192,315	(956,524)	10,192,315	0
	DF - UTILITY COSTS	3,956,210	(125,786)	3,656,210	300,000
EXP Total		22,127,313	(10,365)	21,538,173	589,140
REV	BJ - INTERDEPT REVENUES	8,363,595	0	8,363,595	0
	BW - INTERFUND CHARGES REVENUE	167,012	0	167,012	0
REV Total		8,530,607	0	8,530,607	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,183,217	1,005,262	177,955	1,183,217	1,005,262	177,955	
	DD	31,784	66,683	(34,899)	31,784	66,683	(34,899)	
	DE	1,506,865	(956,524)	2,463,389	1,506,865	(956,524)	2,463,389	Reversal of accrual for prior year
	DF	309,566	(125,786)	435,352	309,566	(125,786)	435,352	Reversal of accrual for prior year
EXP Total		3,031,432	(10,365)	3,041,797	3,031,432	(10,365)	3,041,797	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,346,848	586,974	5,926,958	419,890
	BB - EQUIPMENT	55,510	0	55,510	0
	DD - GENERAL EXPENSES	1,681,866	1,268,948	1,681,866	0
	DE - CONTRACTUAL SERVICES	1,008,154	805,000	1,008,154	0
EXP Total		9,092,378	2,660,921	8,672,488	419,890

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	614,016	586,974	27,042	614,016	586,974	27,042	
	BB	32,485	0	32,485	32,485	0	32,485	Delay in purchasing of equipment
	DD	1,074,288	1,268,948	(194,660)	1,074,288	1,268,948	(194,660)	
	DE	692,755	805,000	(112,245)	692,755	805,000	(112,245)	
EXP Total		2,413,544	2,660,921	(247,377)	2,413,544	2,660,921	(247,377)	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	389,696	36,432	389,696	0
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	(84,650)	400,000	0
EXP Total		794,796	(46,218)	794,796	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,739	36,432	8,307	44,739	36,432	8,307	
	DD	6,407	2,000	4,407	6,407	2,000	4,407	
	DE	(233,482)	(84,650)	(148,832)	(233,482)	(84,650)	(148,832)	Reversal of accrual for prior year
EXP Total		(182,336)	(46,218)	(136,118)	(182,336)	(46,218)	(136,118)	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	515,826	40,925	384,857	130,969
	DD - GENERAL EXPENSES	24,970	4,000	24,970	0
	DE - CONTRACTUAL SERVICES	29,800	0	29,800	0
EXP Total		570,596	44,925	439,627	130,969

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,158	40,925	8,233	49,158	40,925	8,233	
	DD	3,997	4,000	(3)	3,997	4,000	(3)	
EXP Total		53,155	44,925	8,230	53,155	44,925	8,230	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,285,873	746,595	6,950,955	334,918
	BB - EQUIPMENT	40,029	0	40,029	0
	DD - GENERAL EXPENSES	688,039	193,209	608,039	80,000
	DE - CONTRACTUAL SERVICES	102,247	18,887	102,247	0
EXP Total		8,116,188	958,691	7,701,270	414,918
REV	BH - DEPT REVENUES	25,000	0	25,000	0
REV Total		25,000	0	25,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	862,237	746,595	115,642	862,237	746,595	115,642	
	BB	4,500	0	4,500	4,500	0	4,500	
	DD	157,707	193,209	(35,502)	157,707	193,209	(35,502)	
	DE	0	18,887	(18,887)	0	18,887	(18,887)	
EXP Total		1,024,444	958,691	65,753	1,024,444	958,691	65,753	
REV	BH	361	0	(361)	361	0	(361)	
REV Total		361	0	(361)	361	0	(361)	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,777	44,854	514,665	(28,888)
	DD - GENERAL EXPENSES	3,422	1,100	3,422	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		496,499	45,954	525,387	(28,888)
REV	BH - DEPT REVENUES	500,000	5,202	500,000	0
REV Total		500,000	5,202	500,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,462	44,854	608	45,462	44,854	608	
	DD	961	1,100	(139)	961	1,100	(139)	
EXP Total		46,423	45,954	469	46,423	45,954	469	
REV	BH	51,632	5,202	(46,430)	51,632	5,202	(46,430)	Delay in Posting
REV Total		51,632	5,202	(46,430)	51,632	5,202	(46,430)	

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PB - PROBATION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,485,152	1,863,390	16,911,411	573,741
	BB - EQUIPMENT	22,250	0	12,250	10,000
	DD - GENERAL EXPENSES	309,050	44,739	259,050	50,000
	DE - CONTRACTUAL SERVICES	559,100	(45,217)	519,100	40,000
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER DEPARTMENTAL CHARGES	1,171,335	0	1,171,335	0
EXP Total		19,547,387	1,862,912	18,873,646	673,741
REV	BH - DEPT REVENUES	1,542,200	104,699	1,542,200	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	16,000	961	16,000	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	4,992,877	679,923	4,992,877	0
REV Total		6,551,077	785,583	6,551,077	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,013,053	1,863,390	149,663	2,013,053	1,863,390	149,663	
	BB	594	0	594	594	0	594	
	DD	40,673	44,739	(4,066)	40,673	44,739	(4,066)	
	DE	(45,217)	(45,217)	(0)	(45,217)	(45,217)	(0)	
EXP Total		2,009,103	1,862,912	146,191	2,009,103	1,862,912	146,191	
REV	BH	110,373	104,699	(5,674)	110,373	104,699	(5,674)	
	FA	974	961	(13)	974	961	(13)	
	SA	679,923	679,923	0	679,923	679,923	0	
REV Total		791,270	785,583	(5,687)	791,270	785,583	(5,687)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	822,638	73,321	822,638	(0)
	DD - GENERAL EXPENSES	13,000	2,770	13,000	0
	DE - CONTRACTUAL SERVICES	12,000	0	12,000	0
EXP Total		847,638	76,091	847,638	(0)

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,331	73,321	10	73,331	73,321	10	
	DD	387	2,770	(2,383)	387	2,770	(2,383)	
	DE	2,000	0	2,000	2,000	0	2,000	
EXP Total		75,718	76,091	(373)	75,718	76,091	(373)	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,297,391	1,281,094	20,648,762	648,629
	BB - EQUIPMENT	400,000	1,433	300,000	100,000
	DD - GENERAL EXPENSES	1,847,975	703,606	1,572,975	275,000
	DE - CONTRACTUAL SERVICES	7,261,600	174,529	7,261,600	0
EXP Total		30,806,966	2,160,662	29,783,337	1,023,629
REV	BF - RENTS & RECOVERIES	2,164,136	159,329	2,164,136	0
	BH - DEPT REVENUES	20,815,395	626,860	20,815,395	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	42,302	0	42,302	0
	TX - SPECIAL TAXES	3,125,000	0	3,125,000	0
REV Total		26,146,833	786,189	26,146,833	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,154,307	1,281,094	(126,787)	1,154,307	1,281,094	(126,787)	
	BB	98,017	1,433	96,584	98,017	1,433	96,584	Delayed posting
	DD	670,060	703,606	(33,546)	670,060	703,606	(33,546)	Delayed posting
	DE	1,066,824	174,529	892,295	1,066,824	174,529	892,295	Delayed posting
EXP Total		2,989,208	2,160,662	828,546	2,989,208	2,160,662	828,546	
REV	BF	225,200	159,329	(65,871)	225,200	159,329	(65,871)	Delayed posting of landmark property rentals
	BH	668,556	626,860	(41,696)	668,556	626,860	(41,696)	
REV Total		893,756	786,189	(107,567)	893,756	786,189	(107,567)	

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PR - SHARED SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	881,815	158,478	795,869	85,946
	DD - GENERAL EXPENSES	19,750	2,322	19,750	0
	DE - CONTRACTUAL SERVICES	187,800	186,000	187,800	0
EXP Total		1,089,365	346,800	1,003,419	85,946
REV	BF - RENTS & RECOVERIES	350,000	0	350,000	0
	BH - DEPT REVENUES	300,500	0	300,500	0
REV Total		650,500	0	650,500	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	174,284	158,478	15,806	174,284	158,478	15,806	
	DD	2,162	2,322	(160)	2,162	2,322	(160)	
	DE	186,000	186,000	0	186,000	186,000	0	
EXP Total		362,446	346,800	15,646	362,446	346,800	15,646	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,978,706	3,547,089	34,971,669	7,037
	AC - WORKERS COMPENSATION	2,141,359	108,167	2,141,359	0
	BB - EQUIPMENT	87,168	0	87,168	0
	DD - GENERAL EXPENSES	8,651,213	3,078,974	8,076,213	575,000
	DE - CONTRACTUAL SERVICES	133,828,636	125,591,092	133,828,636	0
	DF - UTILITY COSTS	28,631,900	(208,836)	28,131,900	500,000
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER DEPARTMENTAL CHARGES	14,384,892	0	14,384,892	0
	HH - INTERFUND CHARGES	1,654,476	0	1,654,476	0
	MM - MASS TRANSPORTATION	43,803,242	(1,994,190)	43,803,242	0
	OO - OTHER EXPENSE	14,435,564	(175,971)	14,235,564	200,000
EXP Total		282,847,156	129,946,324	281,565,119	1,282,037
REV	BC - PERMITS & LICENSES	3,577,000	57,061	3,577,000	0
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	11,117,202	614,444	11,117,202	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	53,420,367	161,961	53,420,367	0
	BJ - INTERDEPT REVENUES	18,418,904	0	18,418,904	0
	BW - INTERFUND CHARGES REVENUE	6,305,070	0	6,305,070	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	6,635,000	0	6,635,000	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	63,789,000	0	63,789,000	0
REV Total		163,563,543	833,465	163,563,543	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,616,304	3,547,089	69,215	3,616,304	3,547,089	69,215	
	AC	115,018	108,167	6,851	115,018	108,167	6,851	
	BB	424	0	424	424	0	424	
	DD	2,910,460	3,078,974	(168,514)	2,910,460	3,078,974	(168,514)	
	DE	126,956,033	125,591,092	1,364,941	126,956,033	125,591,092	1,364,941	
	DF	97,163	(208,836)	305,999	97,163	(208,836)	305,999	Reversal of accrual for prior year
	MM	2,604,500	(1,994,190)	4,598,690	2,604,500	(1,994,190)	4,598,690	Reversal of accrual for prior year
	OO	0	(473,933)	473,933	0	(473,933)	473,933	Reversal of accrual for prior year
EXP Total		136,299,902	129,648,362	6,651,540	136,299,902	129,648,362	6,651,540	
REV	BC	125,639	57,061	(68,578)	125,639	57,061	(68,578)	Delay in posting
	BD	42	0	(42)	42	0	(42)	
	BF	714,467	614,444	(100,023)	714,467	614,444	(100,023)	
	BH	173,008	161,961	(11,047)	173,008	161,961	(11,047)	
REV Total		1,013,156	833,465	(179,691)	1,013,156	833,465	(179,691)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	933,480	69,579	891,801	41,679
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	5,500	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	0	125,000	0
EXP Total		1,223,980	75,079	1,182,301	41,679

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,667	69,579	4,088	73,667	69,579	4,088	
	BB	173	0	173	173	0	173	Delay in purchase of equipment
	DD	14,143	5,500	8,643	14,143	5,500	8,643	Delay in purchase of general expenses
	DE	1,175	0	1,175	1,175	0	1,175	Delay in encumbrance of contracts
EXP Total		89,158	75,079	14,079	89,158	75,079	14,079	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,508	24,160	258,508	0
	DD - GENERAL EXPENSES	3,442	2,442	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		274,450	26,602	274,450	0
REV	BH - DEPT REVENUES	24,000	3,197	24,000	0
REV Total		24,000	3,197	24,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,668	24,160	2,508	26,668	24,160	2,508	
	DD	552	2,442	(1,890)	552	2,442	(1,890)	
EXP Total		27,220	26,602	618	27,220	26,602	618	
REV	BH	521	3,197	2,676	521	3,197	2,676	
REV Total		521	3,197	2,676	521	3,197	2,676	

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SS - SOCIAL SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,080,855	4,148,798	46,894,640	1,186,215
	BB - EQUIPMENT	24,000	0	24,000	0
	DD - GENERAL EXPENSES	772,829	172,633	772,829	0
	DE - CONTRACTUAL SERVICES	7,631,404	(2,056,882)	7,631,404	0
	HF - INTER DEPARTMENTAL CHARGES	16,683,623	0	16,683,623	0
	SS - RECIPIENT GRANTS	62,000,000	3,978,818	62,000,000	0
	TT - PURCHASED SERVICES	65,851,121	19,398,998	65,851,121	0
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	20,321,090	50,980,000	0
	XX - MEDICAID	240,233,215	17,435,093	240,233,215	0
EXP Total		492,257,047	63,398,548	491,070,832	1,186,215
REV	BF - RENTS & RECOVERIES	500,000	0	500,000	0
	BH - DEPT REVENUES	16,583,040	614,841	16,583,040	0
	BJ - INTERDEPT REVENUES	203,157	0	203,157	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	111,359,009	29,788	110,690,684	(668,325)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	54,781,867	940,629	54,514,527	(267,340)
REV Total		183,427,073	1,585,258	182,491,408	(935,665)

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblg	Jan Variance	YTD Plan	YTD Cur Oblg	YTD Variance	Explanation
EXP	AA	4,619,366	4,148,798	470,568	4,619,366	4,148,798	470,568	Reversal of accrual for prior year
	DD	167,640	172,633	(4,993)	167,640	172,633	(4,993)	
	DE	158,476	(2,056,882)	2,215,358	158,476	(2,056,882)	2,215,358	
	SS	4,666,641	3,978,818	687,823	4,666,641	3,978,818	687,823	
	TT	20,136,183	19,398,998	737,186	20,136,183	19,398,998	737,186	
	WW	20,321,673	20,321,090	583	20,321,673	20,321,090	583	
	XX	17,496,739	17,435,093	61,646	17,496,739	17,435,093	61,646	
EXP Total		67,566,718	63,398,548	4,168,170	67,566,718	63,398,548	4,168,170	
REV	BH	502,499	614,841	112,342	502,499	614,841	112,342	
	FA	59,576	29,788	(29,788)	59,576	29,788	(29,788)	
	SA	900,114	940,629	40,515	900,114	940,629	40,515	
REV Total		1,462,189	1,585,258	123,069	1,462,189	1,585,258	123,069	

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TC - TAXI & LIMOUSINE COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,524	15,326	397,524	0
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	20,000	0	20,000	0
EXP Total		421,524	15,326	421,524	0
REV	BC - PERMITS & LICENSES	361,500	0	361,500	0
	BD - FINES & FORFEITS	285,000	500	285,000	0
REV Total		646,500	500	646,500	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,077	15,326	22,751	38,077	15,326	22,751	
	BB	333	0	333	333	0	333	
	DD	1,666	0	1,666	1,666	0	1,666	
EXP Total		40,076	15,326	24,750	40,076	15,326	24,750	
REV	BC	17,317	0	(17,317)	17,317	0	(17,317)	
	BD	13,653	500	(13,153)	13,653	500	(13,153)	
REV Total		30,970	500	(30,470)	30,970	500	(30,470)	

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TR - COUNTY TREASURER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,170,443	203,909	2,020,635	149,809
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	415,600	22,767	415,600	0
	DE - CONTRACTUAL SERVICES	240,400	1,034	240,400	0
	OO - OTHER EXPENSE	70,000,000	9,642,132	70,000,000	0
EXP Total		72,828,443	9,869,841	72,678,635	149,809
REV	BA - INT PENALTY ON TAX	31,900,000	2,573,769	31,900,000	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BE - INVEST INCOME	947,000	0	947,000	0
	BF - RENTS & RECOVERIES	0	2,627	2,627	2,627
	BH - DEPT REVENUES	626,620	12,814	626,620	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	60,000,000	0	60,000,000	0
	TX - SPECIAL TAXES	1,890,000	0	1,890,000	0
REV Total		95,373,620	2,589,210	95,376,247	2,627

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	225,970	203,909	22,061	225,970	203,909	22,061	
	DD	31,365	22,767	8,598	31,365	22,767	8,598	
	DE	1,050	1,034	17	1,050	1,034	17	
	OO	9,642,132	9,642,132	0	9,642,132	9,642,132	0	
EXP Total		9,900,517	9,869,841	30,676	9,900,517	9,869,841	30,676	
REV	BA	2,573,769	2,573,769	(0)	2,573,769	2,573,769	(0)	
	BF	0	2,627	2,627	0	2,627	2,627	
	BH	12,814	12,814	0	12,814	12,814	0	
REV Total		2,586,583	2,589,210	2,627	2,586,583	2,589,210	2,627	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,928,770	316,339	3,778,244	150,526
	BB - EQUIPMENT	9,700	0	9,700	0
	DD - GENERAL EXPENSES	220,020	20,319	220,020	0
	DE - CONTRACTUAL SERVICES	9,961,140	0	9,961,140	0
EXP Total		14,119,630	336,657	13,969,104	150,526
REV	BD - FINES & FORFEITS	61,849,031	3,063,169	61,849,031	0
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
REV Total		61,884,031	3,063,169	61,884,031	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	367,851	316,339	51,512	367,851	316,339	51,512	
	DD	31,136	20,319	10,817	31,136	20,319	10,817	
	DE	200,000	0	200,000	200,000	0	200,000	Delay in posting
EXP Total		598,987	336,657	262,330	598,987	336,657	262,330	
REV	BD	2,879,196	3,063,169	183,973	2,879,196	3,063,169	183,973	
REV Total		2,879,196	3,063,169	183,973	2,879,196	3,063,169	183,973	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,847	45,320	447,328	8,519
	DD - GENERAL EXPENSES	16,200	4,500	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
EXP Total		472,747	49,820	464,228	8,519
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,810	45,320	(1,510)	43,810	45,320	(1,510)	
	DD	4,500	4,500	0	4,500	4,500	0	
EXP Total		48,310	49,820	(1,510)	48,310	49,820	(1,510)	

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

Fund	Department	2016 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	332,131	244,951	287,801	44,330
FCF Total		332,131	244,951	287,801	44,330
GEN	AR - ASSESSMENT REVIEW COMMISSION	28,487	27,903	28,487	0
	AS - ASSESSMENT DEPARTMENT	45,218	74,756	60,223	(15,005)
	AT - COUNTY ATTORNEY	166,911	163,277	166,911	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,429,420	(952,687)	1,429,420	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,164,844	2,840,912	2,941,848	222,996
	CE - COUNTY EXECUTIVE	10,190	0	10,190	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	16,777	36,053	36,053	(19,276)
	CL - COUNTY CLERK	53,253	46,157	53,253	0
	CO - COUNTY COMPTROLLER	255,339	168,379	184,857	70,482
	DA - DISTRICT ATTORNEY	733,665	317,920	733,665	0
	EL - BOARD OF ELECTIONS	56,766	165,280	165,279	(108,513)
	EM - EMERGENCY MANAGEMENT	18,778	16,696	18,778	0
	HE - HEALTH DEPARTMENT	160,975	311,236	134,568	26,407
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,635	20,635	0
	HS - DEPARTMENT OF HUMAN SERVICES	63,329	36,886	36,815	26,514
	IT - INFORMATION TECHNOLOGY	431,941	280,151	320,016	111,925
	LE - COUNTY LEGISLATURE	59,544	54,951	59,544	0
	LR - OFFICE OF LABOR RELATIONS	9,351	0	9,351	0
	MA - OFFICE OF MINORITY AFFAIRS	19,800	9,540	19,800	0
	ME - MEDICAL EXAMINER	192,653	165,999	147,464	45,189
	PB - PROBATION	586,391	467,888	337,970	248,421
	PK - PARKS, RECREATION AND MUSEUMS	67,289	71,630	87,068	(19,779)
	PR - SHARED SERVICES	103,806	102,284	103,806	0
	PW - PUBLIC WORKS DEPARTMENT	793,861	474,967	745,267	48,594
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	0	6,277	0
	SS - SOCIAL SERVICES	325,068	230,663	325,068	0
	TR - COUNTY TREASURER	30,800	30,961	30,961	(161)
	VS - VETERANS SERVICES AGENCY	2,382	2,374	2,382	0
GEN Total		8,858,750	5,164,812	8,220,956	637,794
PDD	PD - POLICE DEPARTMENT	13,539,526	(6,332,887)	13,539,526	0
PDD Total		13,539,526	(6,332,887)	13,539,526	0
PDH	PD - POLICE DEPARTMENT	20,692,356	(7,031,923)	20,692,356	0
PDH Total		20,692,356	(7,031,923)	20,692,356	0
Grand Total		43,422,763	(7,955,047)	42,740,639	682,124

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2016 - AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2016 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	2,195,056	20,902	2,195,056	0
FCF Total		2,195,056	20,902	2,195,056	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	AS - ASSESSMENT DEPARTMENT	15,500	36	15,500	0
	CA - OFFICE OF CONSUMER AFFAIRS	54,900	0	44,900	10,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	13,500,000	265,774	13,500,000	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	0	50,000	0
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	131	12,700	0
	CS - CIVIL SERVICE	61,900	0	61,900	0
	DA - DISTRICT ATTORNEY	1,325,722	14,416	1,325,722	0
	EL - BOARD OF ELECTIONS	34,500	0	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	0	12,900	0
	HE - HEALTH DEPARTMENT	275,800	0	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	350	0
	IT - INFORMATION TECHNOLOGY	938,500	8,759	938,500	0
	ME - MEDICAL EXAMINER	73,453	0	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	300,000	11,588	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	794,600	10,030	881,597	(86,997)
	PW - PUBLIC WORKS DEPARTMENT	5,238,500	55,599	5,238,500	0
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,542,000	29,412	1,542,000	0
	TR - COUNTY TREASURER	22,443	0	22,443	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	0	150,000	0
GEN Total		24,482,740	395,744	24,559,737	(76,997)
PDD	PD - POLICE DEPARTMENT	28,560,000	847,428	28,560,000	0
PDD Total		28,560,000	847,428	28,560,000	0
PDH	PD - POLICE DEPARTMENT	28,480,000	1,013,134	28,480,000	0
PDH Total		28,480,000	1,013,134	28,480,000	0
Grand Total		83,717,796	2,277,208	83,794,793	(76,997)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2016 Adopted Budget	Current Obligation	January Projections	Variance
PDD	FB - FRINGE BENEFIT	41,083,647	0	41,083,647	0
PDD Total		41,083,647	0	41,083,647	0
PDH	FB - FRINGE BENEFIT	36,875,725	0	36,875,725	0
PDH Total		36,875,725	0	36,875,725	0
Grand Total		77,959,372	0	77,959,372	0

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2016 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,607,122	0	1,607,122	0
FCF Total		1,607,122	0	1,607,122	0
GEN	FB - FRINGE BENEFIT	56,341,334	0	56,341,334	0
GEN Total		56,341,334	0	56,341,334	0
PDD	FB - FRINGE BENEFIT	1,791,855	0	1,791,855	0
PDD Total		1,791,855	0	1,791,855	0
PDH	FB - FRINGE BENEFIT	9,295,815	0	9,295,815	0
PDH Total		9,295,815	0	9,295,815	0
Grand Total		69,036,126	0	69,036,126	0

FISCAL 2015 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2016 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,788	147,591	1,873,788	0
FCF Total		1,873,788	147,591	1,873,788	0
GEN	CT - COURTS	23,640	1,926	23,640	0
	FB - FRINGE BENEFIT	74,547,780	5,931,533	74,547,780	0
GEN Total		74,571,420	5,933,460	74,571,420	0
PDD	FB - FRINGE BENEFIT	32,553,352	2,609,817	32,553,352	0
PDD Total		32,553,352	2,609,817	32,553,352	0
PDH	FB - FRINGE BENEFIT	31,496,761	2,535,982	31,496,761	0
PDH Total		31,496,761	2,535,982	31,496,761	0
Grand Total		140,495,321	11,226,850	140,495,321	0

FISCAL 2015 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2016 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,121,056	91,787	1,121,056	0
FCF Total		1,121,056	91,787	1,121,056	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,381,812	(12,393,835)	19,381,812	0
	CT - COURTS	1,011,576	80,882	1,011,576	0
	FB - FRINGE BENEFIT	49,405,656	4,476,338	49,405,656	0
GEN Total		69,799,044	(7,836,615)	69,799,044	0
PDD	FB - FRINGE BENEFIT	27,397,128	2,373,259	27,397,128	0
PDD Total		27,397,128	2,373,259	27,397,128	0
PDH	FB - FRINGE BENEFIT	38,175,218	3,294,625	38,175,218	0
PDH Total		38,175,218	3,294,625	38,175,218	0
Grand Total		136,492,446	(2,076,945)	136,492,446	0

FISCAL 2015 MONTHLY FINANCIAL REPORT



2016 - OTHER EXPENSE

Fund	Sub Object	2016 Adopted Budget	Current Obligation	January Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,483,620	(26,250)	4,483,620	0
	88989 - NIFA SET-ASIDES	173,111,736	0	173,111,736	0
	88993 - NIFA REFUNDING	(2,178,525)	0	(2,178,525)	0
DSV Total		175,416,831	(26,250)	175,416,831	0
GEN	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	67,000	0	67,000	0
	66966 - LEGAL AID SOC OF NC	6,520,000	4,000,000	6,520,000	0
	67967 - BAR ASSN NC PUB DFDR	7,300,000	(839,492)	7,300,000	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	2,500,000	(3,307,741)	2,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	(185,000)	8,200,000	0
	80981 - COLISEUM REPAIR EXPENSES	0	(297,963)	0	0
	87987 - OTHER SUITS & DAMAGES	70,000,000	8,595,767	70,000,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,045,447	0	0
	93993 - INSURANCE ON BLDGS	346,868	0	346,868	0
	94994 - RENT	14,360,564	(175,971)	14,160,564	200,000
	97998 - CONTINGENCY RESERVE	10,100,000	0	10,100,000	0
GEN Total		119,606,440	8,835,047	119,406,440	200,000
Grand Total		295,023,271	8,808,798	294,823,271	200,000

FISCAL 2015 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

	Adopted Budget	Jan Projection	Jan Plan	Jan Current Obligation	Variance	Explanations
Sales Tax	1,113.6	1,113.6	0.0	0.0	0.0	Reconciliation check 4/12/16 will indicate if 2016 growth rate is achievable.
Medical Marijuana	1.5	1.5	0.0	0.0	0.0	Expect quarterly check starting in April
Mortgage Recoding Fees	46.5	46.5	0.0	0.0	0.0	Posting occurs 3rd week of the following month
Tax Map Fee	27.3	27.3	0.0	0.1	0.1	Fee increase implemented 1/4/2016 - posting occurs in the following month
TPVA Admin Fees	26.2	26.2	0.6	0.0	(0.6)	Implemented fee increase 1/1/16 - posting occurs the following month
DPW Fees	3.1	3.1	0.1	0.1	(0.0)	Implemented fee increase 1/1/16
Fire Comm Fees	8.7	8.7	0.5	0.5	0.0	Implemented fee increase 1/1/16
Income & Expense Law	15.8	15.8	0.0	0.0	0.0	TRO issued - next court date is scheduled in March
VLTs	15.0	10.0	0.0	0.0	0.0	Site announced, waiting for gaming Commission approval of temporary site- projection reflects delay
Land sales	5.0	5.0	0.0	0.0	0.0	
Closeout of Prior Years' Encumbrances	14.6	14.6	0.0	0.0	0.0	
Police Overtime	57.0	57.0	1.9	1.9	0.0	
Total Initiatives	1,334.3	1,329.3	3.1	2.6	(0.6)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time & Contract Employee Staffing

Department	FY 2016 Budget	On Board 12/31/2015	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 1/31/2016	Variance	Variance	Contract Employees
								1/31/2016 vs. 12/31/2015	1/31/2016 vs. 2016 Budget	
AR - ASSESSMENT REVIEW COMMISSION	30	30	-	-	-	-	30	-	-	-
AS - ASSESSMENT DEPARTMENT	143	134	-	(2)	-	-	132	(2)	(11)	-
AT - COUNTY ATTORNEY	94	90	-	-	-	-	90	-	(4)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	1	(1)	2	(2)	25	-	(1)	-
BU - CONTROL CENTER 30	(60)	-	-	-	-	-	-	-	60	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,049	991	22	(4)	3	(3)	1,009	18	(40)	-
CE - COUNTY EXECUTIVE	18	16	-	-	1	-	17	1	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	-	-	-	-	35	-	1	-
CL - COUNTY CLERK	81	71	-	(2)	-	-	69	(2)	(12)	-
CO - COUNTY COMPTROLLER	87	71	1	-	-	-	72	1	(15)	-
CS - CIVIL SERVICE	51	50	-	-	7	(7)	50	-	(1)	-
DA - DISTRICT ATTORNEY	371	363	2	(3)	1	(1)	362	(1)	(9)	-
EL - BOARD OF ELECTIONS	161	157	5	(2)	23	(16)	167	10	6	-
FC - FIRE COMMISSION	96	93	-	-	1	-	94	1	(2)	-
EM - EMERGENCY MANAGEMENT	12	9	-	-	1	-	10	1	(2)	-
HE - HEALTH DEPARTMENT	175	166	-	-	1	-	167	1	(8)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	16	14	-	-	-	-	14	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	-	-	-	-	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	62	62	-	(1)	-	-	61	(1)	(1)	7
IT - INFORMATION TECHNOLOGY	81	77	-	-	4	(4)	77	-	(4)	-
LE - COUNTY LEGISLATURE	92	84	1	(1)	1	(1)	84	-	(8)	-
LR - OFFICE OF LABOR RELATIONS	5	5	-	-	-	-	5	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	-	-	-	(1)	4	(1)	(2)	-
ME - MEDICAL EXAMINER	72	67	-	-	1	(1)	67	-	(5)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	182	-	(2)	-	-	180	(2)	(10)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	155	147	-	-	-	-	147	-	(8)	-
PD - POLICE DISTRICT	1,601	1,537	-	(7)	12	(19)	1,523	(14)	(78)	-
PD - POLICE HEADQUARTERS	1,503	1,568	-	(10)	23	(17)	1,564	(4)	61	-
PR - SHARED SERVICES	10	9	-	-	-	-	9	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	465	458	1	(1)	3	(3)	458	-	(7)	-
RM - RECORDS MANAGEMENT	12	11	-	-	-	-	11	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	598	-	(1)	1	(2)	596	(2)	(20)	14
TC - TAXI & LIMOUSINE COMMISSION	9	2	-	-	-	-	2	-	(7)	-
TR - COUNTY TREASURER	27	27	-	-	1	(1)	27	-	-	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	46	-	-	-	-	46	-	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,395	7,258	33	(37)	86	(78)	7,262	4	(133)	-
Contract Employees	41	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,436	7,258	33	(37)	86	(78)	7,262	4	(174)	21
Sewer District	140	139	-	-	-	-	139	-	(1)	-
Grand Total F/T Employees	7,576	7,397	33	(37)	86	(78)	7,401	4	(175)	21



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	TITLE	HC
BU	DEPUTY DIRECTOR OF THE BUDGET	1
CC	CORRECTION OFFICER	22
CO	AUDITING ASSISTANT I	1
DA	LEGAL SECRETARY I	1
	SPECIAL FINANCIAL INVESTIGATOR	1
EL	ELECTION CLERK	2
	RESEARCH AIDE	3
LE	LEGISLATIVE ASSISTANT	1
PW	CIVIL ENGINEER I	1
MAJOR FUNDS NEW HIRES		33
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		33



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AS	COMM-IND-APRASR-ASSR II	(1)
	RL PROP ASSR AIDE I	(1)
BU	RISK MANAGEMENT ANALYST	(1)
CC	CORRECTION CORPORAL	(1)
	CORRECTION OFFICER	(2)
	DEPUTY SHERIFF	(1)
CL	CLERK I	(1)
	PHOTO MACH OPTR I	(1)
DA	ASST DISTRICT ATTY	(3)
EL	ASST TO COMMISSIONER	(1)
	VOTE MACH CUSTODIAN	(1)
HS	SR CITZN PRG DEV SPC	(1)
LE	LEGISLATIVE ASSISTANT	(1)
PB	DIRECTOR OF PROBATION	(1)
	PROBATION SPVR I	(1)
PW	CIVIL ENGINEER I / PD	(1)
SS	CLERK TYPIST I	(1)
PDD	POLICE OFFICER	(7)
	ACCOUNTING ASSISTANT I	(1)
PDH	DAI BD OF GOVERNORS 1ST VP	(1)
	POL LIEUT-DETECTIVE	(1)
	POL SERG-DETECTIVE	(1)
	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER	(1)
	POLICE OFFICER-DET	(2)
	POLICE SERGEANT	(1)
	POLICE SERVICE AIDE TRAINEE	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(37)
		0
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(37)

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Grant

Department	On Board 12/31/2015	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 1/31/2016	Variance 1/31/2016 vs. 12/31/2015
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	63	-	-	-	(1)	62	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	48	-	-	-	-	48	-
HS - DEPARTMENT OF HUMAN SERVICES	43	1	-	-	-	44	1
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	149	1	-	1	-	151	2
Grant Fund Total	317	2	-	1	(1)	319	2

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

DEPARTMENT	DESCRIPTION	COUNT
HS	PSYCH SOC WORKER I	1
SS	JOB DEVELOPER I	1
TOTAL NEW HIRES		2



KPI REPORT 3: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
TOTAL TERM/RESIGN		0

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Full-Time Staffing By Union

Department	Total Union						Total Non				CONTRACT EMPLOYEE		
	CSEA	DAI	IPBA	PBA	COBA	SOA	On-Board 1/31/2016	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE		Union On- Board 1/31/2016	Total On- Board 1/31/2016
Assessment	126	-	-	-	-	-	126	-	-	6	6	132	-
Assessment Review Commission	22	-	-	-	-	-	22	5	-	3	8	30	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
CF - Printing, Mail & Graphics	25	-	-	-	-	-	25	-	-	-	-	25	-
Civil Service	42	-	-	-	-	-	42	-	-	8	8	50	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	142	-	-	-	865	-	1,007	-	-	2	2	1,009	-
County Attorney	25	-	-	-	-	-	25	-	-	65	65	90	-
County Clerk	60	-	-	-	-	-	60	-	1	8	9	69	-
County Comptroller	57	-	-	-	-	-	57	-	1	14	15	72	-
County Executive	-	-	-	-	-	-	-	-	1	16	17	17	-
District Attorney	123	-	39	-	-	-	162	-	1	199	200	362	-
Elections	140	-	-	-	-	-	140	-	-	27	27	167	-
Emergency Management	2	-	-	-	-	-	2	-	-	8	8	10	-
Fire Commission	93	-	-	-	-	-	93	-	-	1	1	94	-
Health	164	-	-	-	-	-	164	-	-	3	3	167	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	1	1	7	-
Human Services	52	-	-	-	-	-	52	-	-	9	9	61	7
Information Technology	71	-	-	-	-	-	71	-	-	6	6	77	-
Labor Relations	-	-	-	-	-	-	-	-	-	5	5	5	-
Legislature	-	-	-	-	-	-	-	-	19	65	84	84	-
Medical Examiner	64	-	-	-	-	-	64	-	-	3	3	67	-
Minority Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	-
Police District	53	-	-	1,303	-	166	1,522	-	-	1	1	1,523	-
Police Headquarters	690	339	-	354	-	171	1,554	-	-	10	10	1,564	-
Probation	179	-	-	-	-	-	179	-	-	1	1	180	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	450	-	-	-	-	-	450	-	-	8	8	458	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	-	5	5	147	-
Shared Services	9	-	-	-	-	-	9	-	-	-	-	9	-
Social Services	586	-	-	-	-	-	586	-	-	10	10	596	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	2	2	2	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
Sub-Total Full-Time Employees	3,433	339	39	1,657	865	337	6,670	5	23	564	592	7,262	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	3,433	339	39	1,657	865	337	6,670	5	23	564	592	7,262	21
Sewer Districts	139	-	-	-	-	-	139	-	-	-	-	139	-
Grand Total F/T Employees	3,572	339	39	1,657	865	337	6,809	5	23	564	592	7,401	21

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Overtime Hours

Departments	Year-to-Date December Overtime Hours							
	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	Paid Overtime 2014	Accrued Comp 2014	Total Overtime 2014	*YTD Actual Variance	
Assessment	171.45	2498.30	2669.75	392.62	3853.77	4,246.4		(1,576.6)
Assessment Review	0.00	0.00	0.00	10.00	0.00	10.00		(10.0)
Board of Elections	234.96	19597.89	19832.85	246.41	15915.02	16,161.4		3,671.4
Civil Service	109.25	117.80	227.05	348.50	350.28	698.8		(471.7)
Constituent Affairs	284.50	0.00	284.50	1100.00	41.08	1,141.1		(856.6)
Consumer Affairs	712.71	390.66	1103.37	1131.66	1251.93	2,383.6		(1,280.2)
Correctional Center	177613.28	17388.45	195001.73	235773.41	18255.20	254,028.6		(59,026.9)
County Attorney	56.00	117.00	173.00	27.00	98.25	125.3		47.8
County Clerk	0.00	989.35	989.35	48.33	324.09	372.4		616.9
County Comptroller	426.16	1773.46	2199.62	687.10	3259.26	3,946.4		(1,746.7)
County Executive	0.00	0.00	0.00	0.00	0.00	0.0		0.0
District Attorney	18646.76	9489.52	28136.28	22851.70	11690.15	34,541.9		(6,405.6)
Emergency Management	656.13	235.98	892.11	693.40	100.77	794.2		97.9
Fire Commission	31765.49	1761.64	33527.13	37119.81	1376.40	38,496.2		(4,969.1)
Health	2384.23	2016.39	4400.62	1569.11	2215.25	3,784.4		616.3
Housing & Intergovernmental Affairs	0.00	0.00	0.00	0.00	0.00	0.0		0.0
Human Resources	0.00	0.00	0.00	0.00	0.00	0.0		0.0
Human Rights Commission	0.00	30.37	30.37	0.00	14.27	14.3		16.1
Human Services	4.00	159.53	163.53	0.00	149.85	149.9		13.7
Information Technology	11486.70	3502.24	14988.94	7495.02	4034.09	11,529.1		3,459.8
Labor Relations	0.00	0.00	0.00	0.00	0.00	0.0		0.0
Legislature	114.00	80.01	194.01	112.07	135.92	248.0		(54.0)
Medical Examiner	2509.22	333.84	2843.06	2377.29	310.64	2,687.9		155.1
Minority Affairs	0.00	0.00	0.00	0.00	0.00	0.0		0.0
Office of Management and Budget	0.00	0.00	0.00	0.00	0.00	0.0		0.0
Police Department	772660.00	0.00	772660.00	798674.00	0.00	798,674.0		(26,014.0)
Probation	9608.75	5306.04	14914.79	6830.32	3623.39	10,453.7		4,461.1
Public Administrator	27.50	12.76	40.26	10.25	3.15	13.4		26.9
Public Works, Planning, Real Estate	82157.49	6715.21	88872.70	92748.51	7333.29	100,081.8		(11,209.1)
Purchasing	0.00	26.30	26.30	9.21	79.09	88.3		(62.0)
Records Management	0.00	591.18	591.18	123.00	323.50	446.5		144.7
Recreation, Parks and Museums	11000.44	3776.15	14776.59	12810.59	3158.44	15,969.0		(1,192.4)
Sheriff	9233.12	3524.08	12757.20	19401.86	2660.51	22,062.4		(9,305.2)
Social Services	34408.47	13515.01	47923.48	29653.69	14437.38	44,091.1		3,832.4
Traffic and Parking Violations Agency	465.96	2941.47	3407.43	1381.48	3150.31	4,531.8		(1,124.4)
Treasurer	144.50	117.90	262.40	462.00	204.65	666.7		(404.3)
Veteran Services	11.75	154.55	166.30	0.00	283.17	283.2		(116.9)
Sub-Total	1,166,892.8	97,163.1	1,264,055.9	1,274,088.3	98,633.1	1,372,721.4		(108,665.5)
Sewer & Water Supply	37,188.6	6,697.9	43,886.5	69,223.0	14,685.4	83,908.3		(40,021.8)
Sub-Total	37,188.6	6,697.9	43,886.5	69,223.0	14,685.4	83,908.3		-40,021.8
Grand Total	1,204,081.4	103,861.0	1,307,942.4	1,343,311.3	113,318.5	1,456,629.8		(148,687.4)

Data Source: BIRT Performance Scorecard Report as of February 4, 2016. CHIEFS Reporting System for the Police Department overtime.
 Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation.
 The report reflects December numbers due to one-month lag in overtime hours.

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

February 2016				January 2016				February 2015				Change in Totals Feb 2016 vs. Jan 2016	Change in Totals Feb 2016 vs. Feb 2015
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE RETIREES	5,020	2,010	7,030	ACTIVE RETIREES	5,012	2,005	7,017	ACTIVE RETIREES	5,077	1,698	6,775	13	255
	6,186	4,846	11,032		6,201	4,874	11,075		6,144	4,900	11,044	(43)	(12)
TOTAL	11,206	6,856	18,062	TOTAL	11,213	6,879	18,092	TOTAL	11,221	6,598	17,819	(30)	243
Active Plans				Active Plans				Active Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,966	1,945	6,911	EMPIRE PLAN	4,955	1,937	6,892	EMPIRE PLAN	5,018	1,620	6,638	19	273
ALL OTHER	54	65	119	ALL OTHER	57	68	125	ALL OTHER	59	78	137	(6)	(18)
TOTAL	5,020	2,010	7,030	TOTAL	5,012	2,005	7,017	TOTAL	5,077	1,698	6,775	13	255
Retiree Plans				Retiree Plans				Retiree Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,369	498	1,867	EMPIRE PLAN	1,379	510	1,889	EMPIRE PLAN	1,290	508	1,798	(22)	69
MEDICARE IND		4,254	4,254	MEDICARE IND		4,267	4,267	MEDICARE IND		4,292	4,292	(13)	(38)
MEDICARE F1	1,276		1,276	MEDICARE F1	1,283		1,283	MEDICARE F1	1,360		1,360	(7)	(84)
MEDICARE F2	3,462		3,462	MEDICARE F2	3,458		3,458	MEDICARE F2	3,410		3,410	4	52
ALL OTHER	79	94	173	ALL OTHER	81	97	178	ALL OTHER	84	100	184	(5)	(11)
TOTAL	6,186	4,846	11,032	TOTAL	6,201	4,874	11,075	TOTAL	6,144	4,900	11,044	(43)	(12)
Annual Rates Per Employee				Annual Rates Per Employee				Annual Rates Per Employee					% Change (Rates) Feb 2016 vs. Feb 2015
	Family	Single			Family	Single			Family	Single			
EMPIRE PLAN	23,114.52			EMPIRE PLAN	23,114.52			EMPIRE PLAN	21,706.32				6.49%
EMPIRE PLAN		10,188.12		EMPIRE PLAN		10,188.12		EMPIRE PLAN		9,660.60			5.46%
MEDICARE IND		5,433.48		MEDICARE IND		5,433.48		MEDICARE IND		4,822.08			12.68%
MEDICARE F1	18,360.00			MEDICARE F1	18,360.00			MEDICARE F1	16,868.16				8.84%
MEDICARE F2	13,605.24			MEDICARE F2	13,605.24			MEDICARE F2	12,029.52				13.10%

Note - As of February 1, 2016, 98.4% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

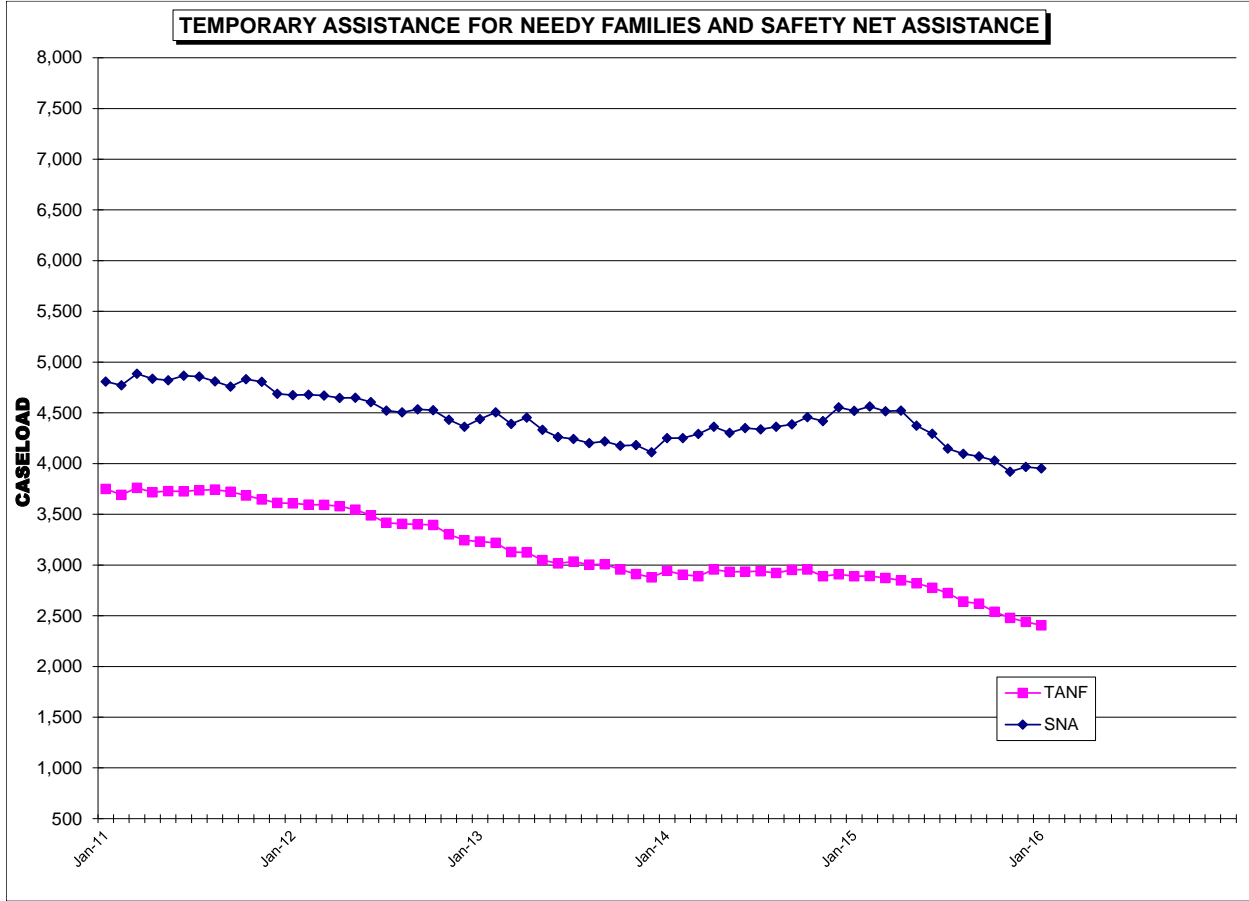
Note - As of January 1, 2016, 98.3% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

Note - As of February 1, 2015, 98.2% 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 7: DSS Caseloads



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

	Jan-14	Jan-15	Jan-16
County Population	1,114	1,109	1,051
State-Ready Population	8	11	5
Federal Population	37	40	34
Parole Violators	55	44	36
TOTAL	1,214	1,204	1,126

Chart reflects the average inmate population for the given month.



KPI REPORT 8: Appendix A: Correctional Center Inmate Population

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



KPI REPORT 9: Nassau Regional Off-Track Betting Corporation

At the time of report issuance OTB projection were not available.

**KPI REPORT 10: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of February 1, 2016 with respect to grievances filed for the 2016/2017 tax year. There were 175,701 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	153,834
Class II Properties	5,688
Class III Properties	527
Class IV Properties	15,652
Total	175,701

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 February 1, 2016, the total number of validated offers extended to Class I Property owners was 138,553 of which 121,298 were to representatives of Class I Property owners and 17,255 were to Class I Property owners representing themselves. Of the 138,553 offers cited above, to date 111,454 have been accepted; 20,010 have been rejected and the remainder of 7,089 are still outstanding.

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



KPI REPORT 11: Sworn Separations

Police Department January 2016 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	11	0
SOA	0	0
TOTAL PDD	11	0
PBA	2	1
DAI	4	2
SOA	1	1
TOTAL PDH	7	4
TOTAL SEPARATIONS	18	4

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



KPI REPORT 12: Tax Map Verification Documents Processed

Month	# of Documents Verified	Total Revenue
January	8,143	\$1,832,175
February	0	\$0
March	0	\$0
April	0	\$0
May	0	\$0
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	8,143	\$1,832,175

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