

MONTHLY COUNTY BUDGET REPORT

For the Period Ending February 29, 2016

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
March 21, 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 February 2016 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 February 2016 was 7,264 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 597 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. Key Performance Indicator 1 (KPI1) reports the 2016 Adopted Budget as conformed to the 2016-2019 Multi-Year Financial Plan modified by NIFA, the year-to-date budgeted plan versus year-to-date current obligation for all NIFA reported risk categories.

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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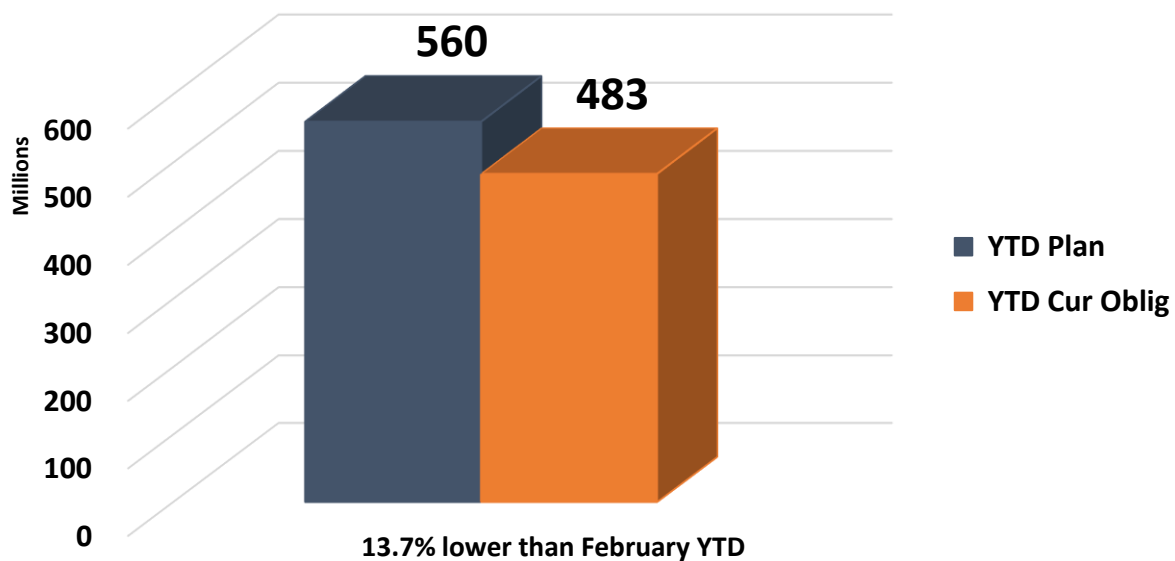


The following savings have been included in the quarterly reserves:

1st Quarterly Reserve (\$ in millions)		4th Quarterly Reserve (\$ in millions)	
Debt service savings	12.80	Fee increases	16.00
Revoked OTPS funds	1.80	Revoked OTPS funds	1.00
Bond refunding	1.40	Health insurance savings	3.00
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	Total	20.00

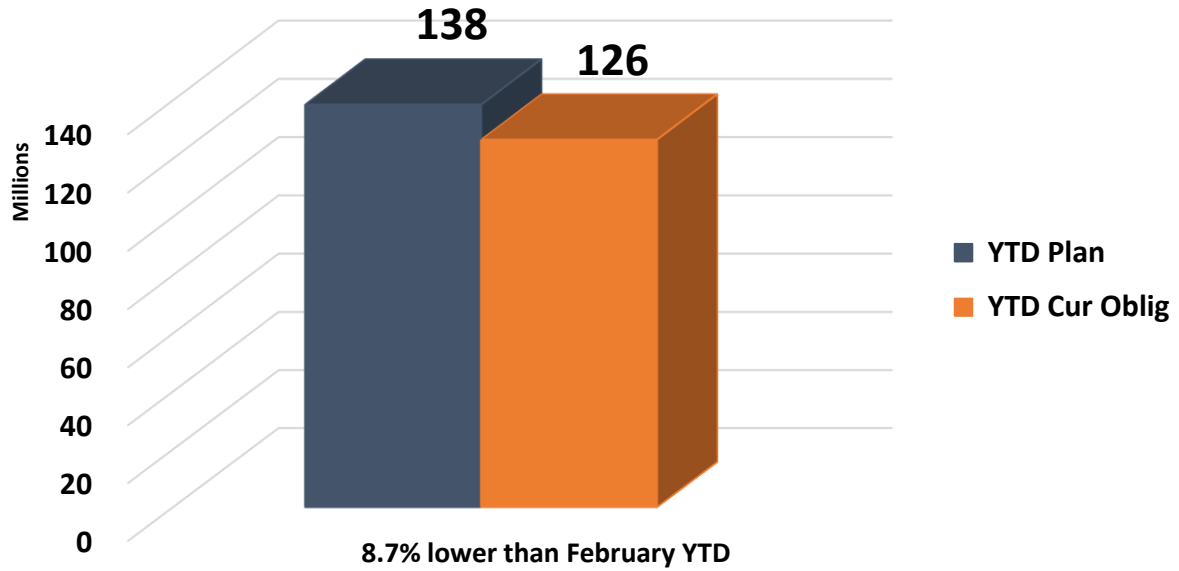
The projections in the tables that follow are based on the headcount at the end of February 2016. Delays in the 2016 Adopted Budget approval process led to variances in plan versus current obligation, mainly due to delayed encumbrance of contracts and reversal of expense and revenue accruals. The current obligations are also preliminary, as many departments may be still processing 2015 revenue and expense accruals which may have a significant impact on 2016 February 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 Expenses

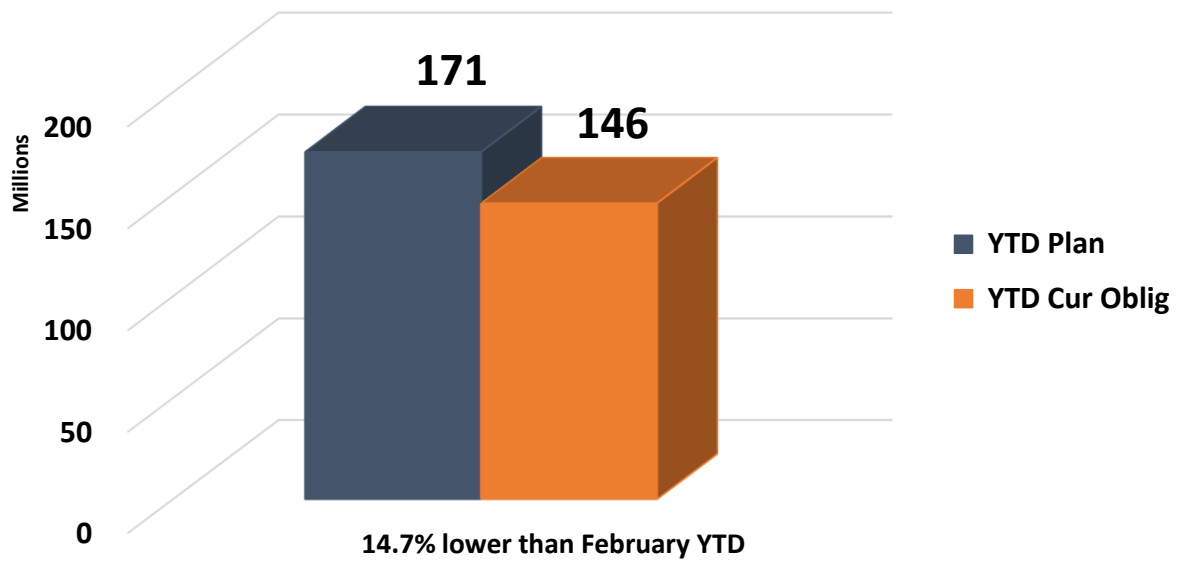




YTD AA - Salaries

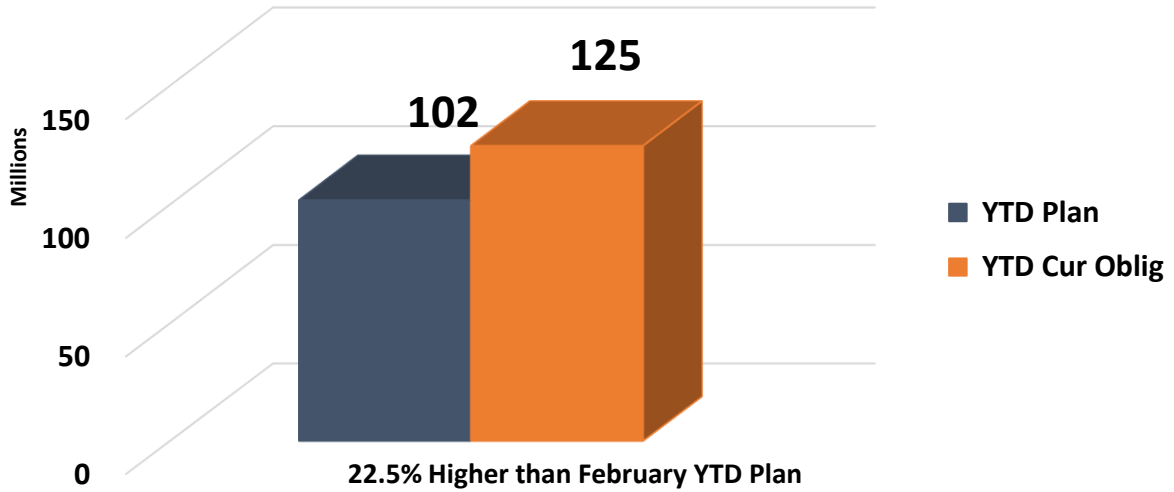


YTD OTPS



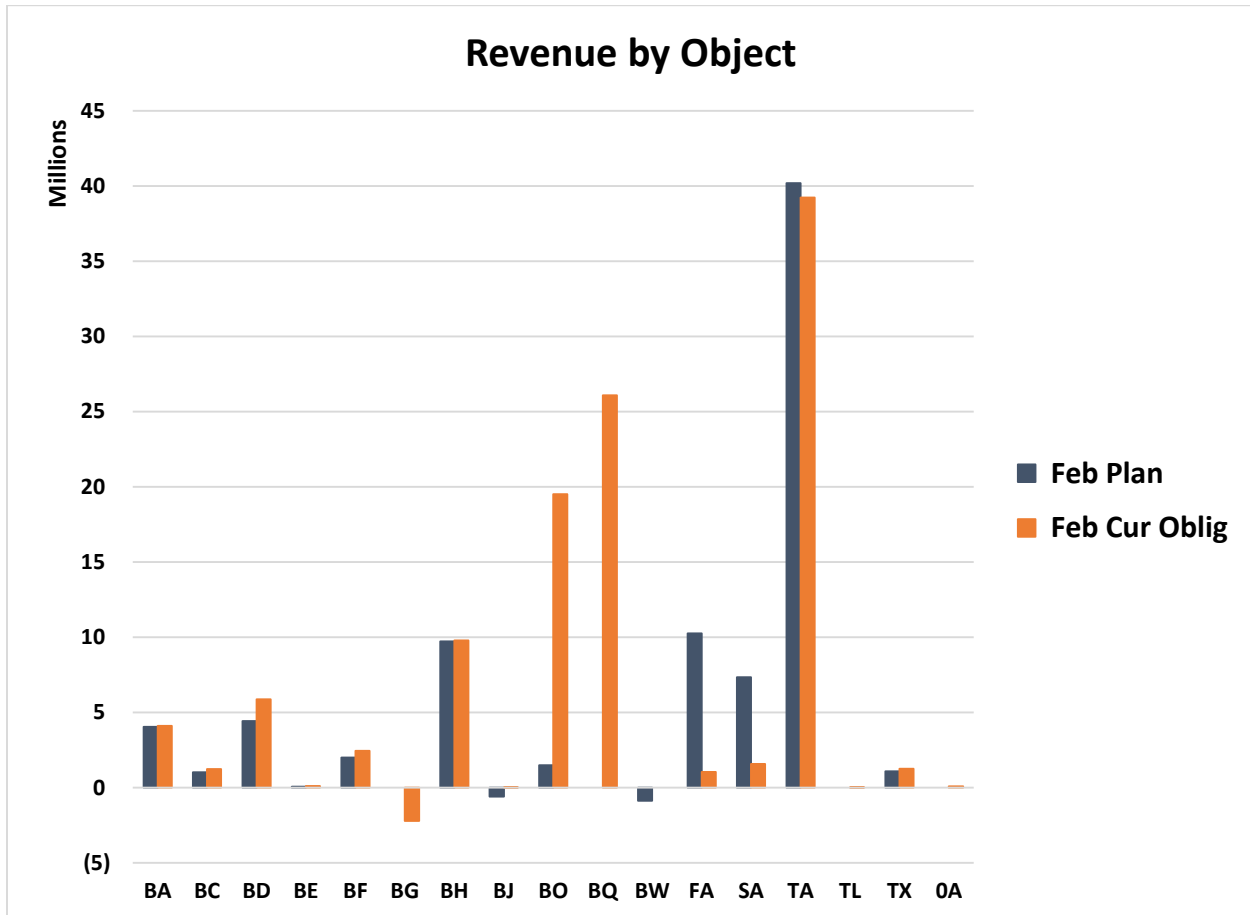


YTD Revenue



Expenses by Object





Variance explanations are included at the department level.

Currently, the County is projecting a surplus of \$3.9 million of which \$3.6 million is debt service savings that will be placed in undesignated fund balance in the debt service fund and used over the next three years. The projection includes other favorable variances such as \$3.0 million in salaries and fringes to reflect expected vacancy savings, health care premiums, 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, \$1.0 million in Purchased Service expenses primarily due to increased daycare caseloads and \$1.2 million lower federal and state aid reimbursements.



EXPENDITURE RESULTS

Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$862.7 million, a \$1.4 million surplus when compared with the 2016 Adopted Budget amount of \$864.1 million. A surplus is projected primarily due to vacancy savings.

Headcount

The full-time headcount for the major funds as of February 29, 2016 was 7,264 positions. The headcount reductions represent a decrease of nearly 21.0% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through February 29, 2016, the Police Department and the Sheriff/Correctional Center incurred approximately \$6.1 million and \$1.1 million in overtime expense, respectively. The projection for the year assumes that both departments will be on budget.

Fringe Benefits

The 2016 Adopted Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$546.8 million. This includes a variety of expenses, the largest of which are employee and retiree health insurance, pensions and the County's portion of the FICA payroll tax. Fringe Benefits (including Workers Compensation) for 2016 are projected to be \$545.2 million, a \$1.6 million savings from the 2016 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to vacancies and lower social security expenses. 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.

Interest Expense

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

Purchased Services

OMB projects Purchased Services to be \$66.9 million, a \$1.0 million shortfall when compared with the 2016 Adopted Budget amount of \$65.9 million. A shortfall is projected primarily due to higher caseloads in daycare services.

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REVENUE RESULTS

Fund Balance

The Fund Balance projection reflects the use of 2015 year end surplus due to the anticipated contract cost increase to reflect Transit Committee proposal for increase service for Transdev Services Inc.

Payment in Lieu of Taxes

OMB projects Payment in Lieu of Taxes to be \$40.6 million, a \$10.1 million shortfall when compared with the 2016 Adopted Budget amount of \$50.8 million. A shortfall is projected due to the reallocation of PILOTs to the Tax Levy of each fund.

OTB Profits

OMB projects profits from OTB operations to be \$10.0 million, a \$5.0 million shortfall when compared with the 2016 Adopted Budget amount of \$15 million. This is primarily attributable in awaiting Gaming Commission approval of the temporary site chosen to house a New York State approved Video Lottery Terminals.

Property Tax

OMB projects Property Tax to be \$814.7 million, a \$10.2 million surplus when compared with the 2016 Adopted Budget amount of \$804.6 million. A surplus is projected due to the reallocation of PILOTs to the Tax Levy of each fund.

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Expense Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted Budget	February Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	864,114,056	862,680,384	1,433,672	A surplus is projected due to vacancy savings.
AB - FRINGE BENEFITS	515,257,831	513,645,936	1,611,895	Health care premiums savings due to higher than anticipated vacancies and social security
AC - WORKERS COMPENSATION	31,582,954	31,582,954	0	
BB - EQUIPMENT	1,812,801	1,702,801	110,000	A surplus is projected in connection with the revocation of funding
DD - GENERAL EXPENSES	37,057,515	36,815,515	242,000	
DE - CONTRACTUAL SERVICES	243,726,030	245,611,030	(1,885,000)	Anticipated increased contract cost of \$3.0 million to reflect Transit Committee proposal to increase service for Transdev Services Inc funded by 2015 year end surplus , this is offset by revoke funding.
DF - UTILITY COSTS	39,338,174	38,538,174	800,000	A surplus is projected in connection with the revocation of funding
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	110,343,258	104,780,571	5,562,687	A surplus is projected in connection with refinancing various County debt
GA - LOCAL GOVT ASST PROGRAM	66,997,479	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	
JA - CONTINGENCIES RESERVE	0	0	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	294,822,323	200,948	A surplus is projected in connection with the revocation of 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	66,889,690	(1,038,569)	A deficit is projected primarily due to a higher number of caseloads in the Daycare program.
WW - EMERGENCY VENDOR PAYMENTS	50,980,000	50,980,000	0	
XX - MEDICAID	240,233,215	240,233,215	0	
	3,336,614,885	3,327,623,604	8,991,281	

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Revenue Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted Budget	February Projections	Variance	Explanation
AA - FUND BALANCE	0	3,000,000	3,000,000	To reflect use of 2015 year end surplus due to anticipated increased contract cost to reflect Transit Committee proposal to increase service for Transdev Services Inc.
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	979,405	105	
BF - RENTS & RECOVERIES	57,226,757	57,228,693	1,936	
BG - REVENUE OFFSET TO EXPENSE	13,400,000	13,400,000	0	
BH - DEPT REVENUES	230,337,222	226,510,922	(3,826,300)	The shortfall is offset by STOA increase
BJ - INTERDEPT REVENUES	89,197,688	89,197,688	0	
BO - PAYMENT IN LIEU OF TAXES	50,777,307	40,634,747	(10,142,560)	A shortfall is projected due to the reallocation of PILOTS to the Tax Levy of each fund
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)	
BW - INTERFUND CHARGES REVENUE	72,321,378	72,321,378	0	
FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,005,324	134,173,270	(832,054)	
IF - INTERFUND TRANSFERS	4,499,997	4,499,997	0	
SA - STATE AID REIMBURSEMENT OF EXPENSES	211,848,977	215,342,455	3,493,478	Based on the Governor's budget – there is a 6.09% increase in STOA \$3,826,300
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	814,723,899	10,158,374	The surplus reflects the reallocation of PILOTS to the Tax Levy roll in each fund
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	3,331,514,216	(5,100,669)	

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**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,114,056	126,431,190	862,680,384	1,433,672
	AB - FRINGE BENEFITS	515,257,831	43,706,385	513,645,936	1,611,895
	AC - WORKERS COMPENSATION	31,582,954	2,991,398	31,582,954	0
	BB - EQUIPMENT	1,812,801	47,980	1,702,801	110,000
	DD - GENERAL EXPENSES	37,057,515	10,555,908	36,815,515	242,000
	DE - CONTRACTUAL SERVICES	243,726,030	126,709,523	245,611,030	(1,885,000)
	DF - UTILITY COSTS	39,338,174	8,193,973	38,538,174	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	0	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	1,206,445	27,384,268	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	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	14,798,672	294,822,323	200,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	73,407,423	135,000,000	0
	SS - RECIPIENT GRANTS	62,000,000	8,941,706	62,000,000	0
	TT - PURCHASED SERVICES	65,851,121	22,349,243	66,889,690	(1,038,569)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	23,288,937	50,980,000	0
	XX - MEDICAID	240,233,215	34,676,930	240,233,215	0
Total Expenses Excluding Interdepartmental Charges		2,916,125,215	483,151,401	2,909,087,582	7,037,633
	Interdepartmental Charges	420,489,670	3,304	418,536,022	1,953,648
Total Expenses Including Interdepartmental Charges		3,336,614,885	483,154,705	3,327,623,604	8,991,281
REV	AA - FUND BALANCE	0	0	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	6,671,174	31,900,000	0
	BC - PERMITS & LICENSES	17,614,750	2,065,054	17,614,750	0
	BD - FINES & FORFEITS	65,523,536	9,057,362	65,523,536	0
	BE - INVEST INCOME	979,300	106,883	979,405	105
	BF - RENTS & RECOVERIES	57,226,757	3,340,163	57,228,693	1,936
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	(2,203,698)	13,400,000	0
	BH - DEPT REVENUES	230,337,222	12,195,772	226,510,922	(3,826,300)
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	19,503,764	40,634,747	(10,142,560)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	64,483,620	26,083,856	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	1,113,877	134,173,270	(832,054)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	211,848,977	6,100,453	215,342,455	3,493,478
	TA - SALES TAX COUNTYWIDE	1,031,778,623	39,231,950	1,031,778,623	0
	TB - PART COUNTY SALES TAX	81,809,065	0	81,809,065	0
	TL - PROPERTY TAX	804,565,525	15,814	814,723,899	10,158,374
	TO - OTB 5% TAX	2,385,331	0	2,385,331	0
	TX - SPECIAL TAXES	29,168,500	1,261,494	29,168,500	0
Total Revenue Excluding Interdepartmental Charges		2,916,125,215	124,543,918	2,912,978,194	(3,147,021)
	Interdepartmental Charges	420,489,670	3,304	418,536,022	(1,953,648)
Total Revenue Including Interdepartmental Charges		3,336,614,885	124,547,222	3,331,514,216	(5,100,669)
Projected Surplus / (Deficit)		0		3,890,612	

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GENERAL FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	379,929,014	64,966,461	378,634,940	1,294,074
	AB - FRINGE BENEFITS	250,155,323	14,874,460	246,940,085	3,215,238
	AC - WORKERS COMPENSATION	19,026,856	1,965,508	19,026,856	0
	BB - EQUIPMENT	1,020,554	19,767	910,554	110,000
	DD - GENERAL EXPENSES	28,213,238	8,455,615	27,571,238	642,000
	DE - CONTRACTUAL SERVICES	226,836,942	124,082,314	228,721,942	(1,885,000)
	DF - UTILITY COSTS	34,683,610	8,236,493	33,883,610	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	0	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	3,304	44,266,867	0
	HH - INTERFUND CHARGES	27,367,283	1,206,445	27,367,283	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	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	13,350,620	119,405,492	200,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	73,407,423	135,000,000	0
	SS - RECIPIENT GRANTS	62,000,000	8,941,706	62,000,000	0
	TT - PURCHASED SERVICES	65,851,121	22,349,243	66,889,690	(1,038,569)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	23,288,937	50,980,000	0
	XX - MEDICAID	240,233,215	34,676,930	240,233,215	0
EXP Total		2,113,849,487	374,708,060	2,108,557,148	5,292,339
REV	AA - FUND BALANCE	0	0	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	6,671,174	31,900,000	0
	BC - PERMITS & LICENSES	12,986,250	1,858,424	12,986,250	0
	BD - FINES & FORFEITS	64,523,536	9,057,362	64,523,536	0
	BE - INVEST INCOME	947,000	105,223	947,000	0
	BF - RENTS & RECOVERIES	57,160,617	3,252,085	57,031,723	(128,894)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	(2,203,698)	13,400,000	0
	BH - DEPT REVENUES	194,109,122	11,162,196	190,282,822	(3,826,300)
	BJ - INTERDEPT REVENUES	77,089,849	3,304	77,089,849	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	6,453,446	14,534,111	(36,243,196)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	60,000,000	0	60,000,000	0
	BS - OTB PROFITS	15,000,000	0	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	1,112,754	128,296,468	(832,054)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	211,114,977	6,090,293	214,608,455	3,493,478
	TA - SALES TAX COUNTYWIDE	1,031,778,623	39,231,950	1,031,778,623	0
	TB - PART COUNTY SALES TAX	81,809,065	0	81,809,065	0
	TL - PROPERTY TAX	30,502,492	15,814	66,761,502	36,259,010
	TO - OTB 5% TAX	2,385,331	0	2,385,331	0
	TX - SPECIAL TAXES	5,015,000	50,291	5,015,000	0
REV Total		2,113,849,487	82,860,618	2,110,571,531	(3,277,956)
Projected Surplus / (Deficit)				2,014,383	

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DEBT SERVICE FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February 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	1,448,052	175,416,831	0
EXP Total		364,180,089	12,410,906	358,617,402	5,562,687
REV	0A - AUTHORIZED CAPITAL BORROWING	0	82,353	0	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	4,483,620	26,083,856	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	26,166,209	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	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,402,208	1,712,445	11,262,611	139,597
	AB - FRINGE BENEFITS	5,658,253	648,512	5,534,017	124,236
	BB - EQUIPMENT	42,250	1,897	42,250	0
	DD - GENERAL EXPENSES	244,277	30,594	244,277	0
	DE - CONTRACTUAL SERVICES	4,889,088	610,900	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	3,004,348	25,080,388	263,833
REV	BE - INVEST INCOME	0	105	105	105
	BF - RENTS & RECOVERIES	0	616	616	616
	BH - DEPT REVENUES	8,725,600	994,232	8,725,600	0
	BO - PAYMENT IN LIEU OF TAXES	0	202,345	404,691	404,691
	SA - STATE AID REIMBURSEMENT OF EXPENSES	145,000	10,160	145,000	0
	TL - PROPERTY TAX	16,473,621	0	16,068,930	(404,691)
REV Total		25,344,221	1,207,458	25,344,942	721

Projected Surplus / (Deficit)

264,554

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	834,224	732,881	(101,343)	1,969,471	1,712,449	257,022	
	AB	320,170	301,325	(18,845)	680,944	648,514	32,430	
	BB	193	1,897	1,704	5,253	1,897	3,356	
	DD	18,679	513	(18,166)	33,380	30,594	2,786	
	DE	11,458	400,000	388,542	4,365,007	610,900	3,754,107	Delay of encumbrance
EXP Total		1,184,724	1,436,616	251,892	7,054,055	3,004,354	4,049,701	
REV	BE	0	105	105	0	105	(105)	
	BF	0	616	616	0	616	(616)	
	BH	735,890	516,035	(219,855)	1,246,067	994,232	(251,835)	Fee increase on February 1st
	BO	0	202,345	202,345	0	202,345	202,345	Due to LIPA PILOT's distributed by fund
	SA	10,535	0	(10,535)	17,319	10,160	(7,159)	
REV Total		746,425	719,101	(27,324)	1,263,386	1,207,458	(57,370)	

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POLICE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	239,195,793	28,096,023	239,195,793	0
	AB - FRINGE BENEFITS	123,341,178	13,062,028	124,449,972	(1,108,794)
	AC - WORKERS COMPENSATION	7,715,748	640,940	7,715,748	0
	BB - EQUIPMENT	299,997	3,570	299,997	0
	DD - GENERAL EXPENSES	5,000,000	1,181,568	5,000,000	0
	DE - CONTRACTUAL SERVICES	500,000	163,985	500,000	0
	DF - UTILITY COSTS	1,354,564	198,226	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	43,346,340	400,473,320	(1,108,794)
REV	BC - PERMITS & LICENSES	4,128,500	117,225	4,128,500	0
	BD - FINES & FORFEITS	1,000,000	0	1,000,000	0
	BE - INVEST INCOME	15,000	765	15,000	0
	BF - RENTS & RECOVERIES	0	5,872	10,000	10,000
	BH - DEPT REVENUES	2,400,000	18,050	2,400,000	0
	BJ - INTERDEPT REVENUES	401,835	0	401,835	0
	BO - PAYMENT IN LIEU OF TAXES	0	8,379,031	16,758,062	16,758,062
	TL - PROPERTY TAX	391,419,191	0	374,661,129	(16,758,062)
REV Total		399,364,526	8,520,943	399,374,526	10,000

Projected Surplus / (Deficit)

(1,098,794)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,012,915	18,388,106	1,375,191	34,406,931	28,096,023	6,310,908	Delay in the start of Police Classes and reversal of accrual for prior year termination pay
	AB	6,444,987	6,382,253	(62,734)	13,339,177	13,062,026	277,151	
	AC	611,347	349,271	(262,076)	648,513	640,941	7,572	
	BB	32,606	3,570	(29,036)	36,053	3,570	32,483	Reversal of accrual for prior year
	DD	392,076	786,944	394,868	622,966	1,181,568	(558,602)	Encumbrance of gasoline
	DE	27,847	107,775	79,928	43,963	163,986	(120,023)	Contract encumbrance for radio and communication
	DF	291,081	247,902	(43,179)	268,951	198,226	70,725	Reversal of accrual for prior year
	HF	(143,112)	0	143,112	(291,214)	0	(291,214)	Reconciliation of prior year
EXP Total		24,669,747	26,265,821	1,596,074	49,075,340	43,346,340	5,729,000	
REV	BC	195,223	119,225	(75,998)	349,687	117,225	(232,462)	Reversal of accrual for prior year
	BD	54,667	0	(54,667)	99,217	0	(99,217)	Delay in posting
	BE	1,674	765	(909)	1,674	765	(909)	
	BF	0	2,747	2,747	0	5,871	5,871	
	BH	50,948	18,050	(32,898)	82,196	18,050	(64,146)	Delay in posting
	BO	0	8,379,031	8,379,031	0	8,379,031	8,379,031	Due to LIPA PILOT's distributed by fund
REV Total		302,512	8,519,818	8,217,306	532,774	8,520,942	7,988,168	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,587,041	31,656,261	233,587,041	(0)
	AB - FRINGE BENEFITS	136,103,077	15,121,385	136,721,862	(618,785)
	AC - WORKERS COMPENSATION	4,840,350	384,950	4,840,350	0
	BB - EQUIPMENT	450,000	22,746	450,000	0
	DD - GENERAL EXPENSES	3,600,000	888,131	4,000,000	(400,000)
	DE - CONTRACTUAL SERVICES	11,500,000	1,852,324	11,500,000	0
	DF - UTILITY COSTS	3,300,000	(240,746)	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	49,685,051	434,895,347	(1,018,785)
REV	BC - PERMITS & LICENSES	500,000	89,405	500,000	0
	BE - INVEST INCOME	17,300	790	17,300	0
	BF - RENTS & RECOVERIES	66,140	81,590	186,354	120,214
	BH - DEPT REVENUES	25,102,500	21,294	25,102,500	0
	BJ - INTERDEPT REVENUES	11,706,004	0	11,706,004	0
	BO - PAYMENT IN LIEU OF TAXES	0	4,468,942	8,937,883	8,937,883
	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	357,232,338	(8,937,883)
	TX - SPECIAL TAXES	24,153,500	1,211,203	24,153,500	0
REV Total		433,876,562	5,874,347	433,996,776	120,214

Projected Surplus / (Deficit)

(898,571)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,002,834	21,162,253	4,159,419	33,593,014	31,656,266	1,936,748	Reversal of accrual for prior year termination pay
	AB	7,340,350	7,424,935	84,585	14,953,891	15,121,385	(167,494)	
	AC	481,399	180,902	(300,497)	541,873	384,950	156,923	Reversal of accrual for prior year
	BB	21,533	22,746	1,213	26,874	22,746	4,128	
	DD	342,291	689,186	346,895	705,693	888,133	(182,440)	Encumbrance of gasoline, motor vehicle and uniform expenses
	DE	1,057,283	2,143,007	1,085,724	805,497	1,852,324	(1,046,827)	Contract encumbrance for radio and communication
	DF	361,167	19,533	(341,634)	(166,070)	(240,746)	74,676	Reversal of accrual for prior year
	HF	(378,767)	0	378,767	(796,586)	0	(796,586)	Reconciliation of prior year
EXP Total		26,228,090	31,642,562	5,414,472	49,664,186	49,685,058	(20,872)	
REV	BC	55,571	89,405	33,834	55,571	89,405	33,834	
	BE	660	790	130	660	790	130	
	BF	0	67,033	67,033	14,558	81,591	66,605	
	BH	741,295	7,478	(733,817)	754,398	21,294	(733,104)	Reversal of accrual for prior year
	BJ	(598,656)	0	598,656	(598,656)	0	598,656	
	BO	0	4,468,942	4,468,942	0	4,468,942	4,468,942	Due to LIPA PILOT's distributed by fund
	FA	490	0	(490)	1,873	1,123	(750)	
	SA	(528)	0	528	(528)	0	528	
	TX	995,038	1,211,203	216,165	1,396,446	1,211,203	(185,243)	
REV Total		1,193,870	5,844,851	4,650,981	1,624,322	5,874,348	4,249,598	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,145,863	1,953,477	8,958,122	1,187,741
	AB - FRINGE BENEFITS	9,032,561	1,193,932	8,691,766	340,795
	BB - EQUIPMENT	36,761	0	36,761	0
	DD - GENERAL EXPENSES	767,741	33,307	767,741	0
	DE - CONTRACTUAL SERVICES	60,638,000	(2,039,457)	60,638,000	0
	DF - UTILITY COSTS	7,700,000	(73,774)	7,700,000	0
	FF - INTEREST	6,332,938	387,923	6,332,938	0
	GG - PRINCIPAL	10,363,806	1,045,000	10,363,806	0
	HH - INTERFUND CHARGES	29,900,624	0	29,900,624	0
	OO - OTHER EXPENSE	538,500	29,820	538,500	0
EXP Total		135,456,794	2,530,228	133,928,258	1,528,536
REV	AA - FUND BALANCE	1,708,168	0	179,632	(1,528,536)
	BC - PERMITS & LICENSES	1,150,000	159,515	1,150,000	0
	BE - INVEST INCOME	32,000	11,466	32,000	0
	BF - RENTS & RECOVERIES	10,725,000	0	10,725,000	0
	BH - DEPT REVENUES	14,277,000	20,428	14,277,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	0	7,852,738	7,852,738
	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	96,257,412	(7,852,738)
REV Total		135,456,794	191,409	133,928,258	(1,528,536)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	868,647	760,621	(108,026)	2,199,076	1,953,472	245,604	
	AB	594,653	568,490	(26,163)	1,217,457	1,193,932	23,525	
	BB	852	0	(852)	1,316	0	1,316	
	DD	113,239	0	(113,239)	226,954	33,307	193,647	
	DE	60,141,999	13,159	(60,128,840)	60,220,289	(2,039,457)	62,259,746	Reversal of accrual for prior year
	DF	201,011	305,468	104,457	402,310	(73,774)	476,084	Reversal of accrual for prior year
	FF	0	0	0	0	387,923	(387,923)	
	GG	0	425,000	425,000	0	1,045,000	(1,045,000)	
EXP Total		61,920,401	2,102,558	(59,817,843)	64,267,402	2,530,223	61,737,179	
REV	BC	88,442	86,455	(1,987)	155,131	159,515	4,384	
	BE	3,406	11,466	8,060	3,406	11,466	(10,234)	
	BF	840,959	0	(840,959)	844,088	0	(844,088)	Delay in posting
	BH	1,966,295	20,428	(1,945,867)	2,095,458	20,428	(2,075,030)	Delay in posting
	IF	427,356	0	(427,356)	427,356	0	(427,356)	
REV Total		3,326,458	118,349	(3,208,109)	3,525,439	191,409	(3,352,324)	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February 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	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	0	0	500	500	0	
EXP Total		0	0	0	500	500	0	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,282,784	404,376	2,297,747	(14,963)
	DD - GENERAL EXPENSES	35,033	10,972	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		2,330,317	415,348	2,345,280	(14,963)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	170,890	168,434	(2,456)	409,890	404,376	5,514	
	DD	530	1,502	972	11,000	10,972	28	
EXP Total		171,420	169,936	(1,484)	420,890	415,348	5,542	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,624,397	2,231,157	8,911,745	712,652
	DD - GENERAL EXPENSES	254,444	224,928	607,444	(353,000)
	DE - CONTRACTUAL SERVICES	24,000	0	24,000	0
EXP Total		9,902,841	2,456,085	9,543,189	359,652
REV	BH - DEPT REVENUES	27,565,000	3,821,304	27,565,000	0
REV Total		27,565,000	3,821,304	27,565,000	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	723,051	1,330,799	607,748	1,666,994	2,231,156	(564,162)	Class action award payment to be moved from GEN to LIT. Expense must be allocated to salary line for W2 purposes
	DD	1,983	8,677	6,694	222,950	224,928	(1,978)	
	DE	24,000	0	(24,000)	48,000	0	48,000	
EXP Total		749,034	1,339,476	590,442	1,937,944	2,456,084	(518,140)	
REV	BH	1,112,762	3,718,922	2,606,160	1,127,404	3,821,304	1,389,800	Plan was predicated on a one month lag posting. Current obligation represents January and February collections.
REV Total		1,112,762	3,718,922	2,606,160	1,127,404	3,821,304	1,389,800	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,911,211	1,390,057	7,512,692	398,519
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	627,000	107,964	627,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	(1,613,956)	4,850,000	500,000
EXP Total		13,903,211	(115,935)	13,004,692	898,519
REV	BD - FINES & FORFEITS	500,000	111,160	500,000	0
	BF - RENTS & RECOVERIES	1,030,000	139,815	1,030,000	0
	BH - DEPT REVENUES	16,000,000	33,797	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	284,772	18,370,658	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	634,439	554,635	(79,804)	1,497,558	1,390,057	107,501	
	DD	151,506	72,926	(78,580)	191,580	107,964	83,616	Delay in posting
	DE	1,622,602	527,000	(1,095,602)	(518,354)	(1,613,956)	1,095,602	Reversal of accrual for prior year
EXP Total		2,408,547	1,154,561	(1,253,986)	1,170,784	(115,935)	1,286,719	
REV	BD	31,725	44,883	13,158	74,358	111,160	36,802	Higher collection of forfeitures as a result of more aggressive collection efforts
	BF	142,650	108,699	(33,951)	170,601	139,815	(30,786)	
	BH	24,415	15,921	(8,494)	38,077	33,798	(4,279)	
REV Total		198,790	169,503	(29,287)	283,036	284,773	1,737	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,945,560)	(517,006)	2,212,466	(6,158,026)
	AB - FRINGE BENEFITS	25,272,304	(13,050,917)	25,106,566	165,738
	AC - WORKERS COMPENSATION	8,610,155	609,970	8,610,155	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	114,105	23,916	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	1,206,445	25,712,807	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	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	2,203,314	35,169,928	948
EXP Total		476,911,962	(32,617,886)	480,799,654	(3,887,692)
REV	AA - FUND BALANCE	0	0	3,000,000	3,000,000
	BD - FINES & FORFEITS	1,215,000	52,409	1,215,000	0
	BF - RENTS & RECOVERIES	41,020,224	271,933	39,723,853	(1,296,371)
	BG - REVENUE OFFSET TO EXPENSE	12,800,000	(2,225,783)	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	6,453,446	14,534,111	(36,243,196)
	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	39,231,950	1,031,778,623	0
	TB - PART COUNTY SALES TAX	81,809,065	0	81,809,065	0
	TL - PROPERTY TAX	30,502,492	15,814	66,761,502	36,259,010
	TO - OTB 5% TAX	2,385,331	0	2,385,331	0
REV Total		1,355,425,372	43,799,769	1,352,144,815	(3,280,557)

EXP/REV	CC	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	925,492	198,431	(727,061)	(195,991)	(517,008)	321,017	Reversal of prior year accrual for NHCC termination pay
		AB	847,521	713,298	(134,223)	(5,518,411)	(13,050,918)	7,532,507	Reversal of prior year accrual for health insurance premiums for NHCC
		AC	(67,352)	923,270	990,622	(1,998,823)	609,972	(2,608,795)	Reversal of prior year accrual
		DD	13,820	13,516	(304)	41,669	23,916	17,753	Reversal of prior year accrual
		DE	615,395	0	(615,395)	786,050	29,368	756,682	Reversal of prior year accrual
		GA	0	0	0	(17,061,433)	(20,124,711)	3,063,278	Reversal of prior year accrual
		HH	1,440,426	598,865	(841,561)	3,120,814	1,206,445	1,914,369	Delay in posting
		OO	2,021,903	2,536,466	514,563	5,993,288	2,203,315	3,789,973	Reversal of prior year accrual for Resident tuition and Bar association
		JA	0	0	0	0	(2,998,265)	2,998,265	
		10 Total	5,797,205	4,983,846	(813,359)	(14,832,837)	(32,617,886)	17,785,049	
EXP Total			5,797,205	4,983,846	(813,359)	(14,832,837)	(32,617,886)	17,785,049	
REV	10	BD	133,857	52,409	(81,448)	151,875	52,409	(99,466)	Delay in posting
		BF	1,190,502	227,360	(963,142)	1,370,983	271,932	(1,099,051)	Delay in posting
		BG	0	(2,225,783)	(2,225,783)	31,735	(2,225,783)	(2,257,518)	Reversal of prior year accrual
		BH	620,000	0	(620,000)	620,000	0	(620,000)	Delay in receiving revenue
		BO	1,492,721	6,453,446	4,960,725	6,152,605	6,453,446	300,841	Delay in posting
		BW	(98,999)	0	98,999	984,726	0	(984,726)	Delay in posting
		FA	2,415	0	(2,415)	27,629	0	(27,629)	Delay in posting
		SA	27,563	0	(27,563)	27,563	0	(27,563)	
		TA	40,194,710	39,231,950	(962,760)	40,194,710	39,231,950	(962,760)	
		TL	0	5,728	5,728	0	15,814	15,814	
		10 Total	43,562,769	43,745,110	182,341	49,561,826	43,799,768	(5,762,058)	
REV Total			43,562,769	43,745,110	182,341	49,561,826	43,799,768	(5,762,058)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,744,752	285,736	1,741,646	3,106
	BB - EQUIPMENT	2,200	154	2,200	0
	DD - GENERAL EXPENSES	13,394	5,617	13,394	0
EXP Total		1,760,346	291,507	1,757,240	3,106
REV	BC - PERMITS & LICENSES	3,565,000	799,480	3,565,000	0
	BD - FINES & FORFEITS	300,505	91,825	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	891,306	3,910,705	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	129,443	124,587	(4,856)	288,717	285,739	2,978	
	BB	0	154	154	0	154	(154)	
	DD	3,270	400	(2,870)	8,876	5,617	3,259	
EXP Total		132,713	125,141	(7,572)	297,593	291,510	6,083	
REV	BC	301,212	385,775	84,563	607,436	799,480	192,044	Revenue Collection is trending higher than the plan
	BD	6,933	56,975	50,042	23,265	91,825	68,560	Revenue Collection is trending higher than the plan
	BH	0	0	0	16	1	(15)	
	SA	17,041	0	(17,041)	17,041	0	(17,041)	
REV Total		325,186	442,750	117,564	647,758	891,306	243,548	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	Febraury Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,957,772	19,811,202	115,256,653	701,119
	AC - WORKERS COMPENSATION	8,275,342	1,044,997	8,275,342	0
	BB - EQUIPMENT	33,235	1,852	33,235	0
	DD - GENERAL EXPENSES	3,153,430	735,092	3,153,430	0
	DE - CONTRACTUAL SERVICES	17,029,617	153,891	17,029,617	0
	DF - UTILITY COSTS	2,095,000	835,749	2,095,000	0
EXP Total		146,544,396	22,582,783	145,843,277	701,119
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	216,027	2,250,000	0
	BJ - INTERDEPT REVENUES	150,000	3,304	150,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,484,430	175,725	4,484,430	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	55,000	0	55,000	0
REV Total		7,252,430	396,234	7,252,430	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,101,578	8,774,487	672,909	20,855,480	19,811,195	1,044,285	Delay in hiring
	AC	564,655	681,243	116,588	673,709	1,044,997	(371,288)	
	BB	1,457	0	(1,457)	1,457	1,852	(395)	
	DD	265,292	435,540	170,248	627,959	735,093	(107,134)	Reversal of prior year accrual
	DE	2,306,205	404,911	(1,901,294)	2,328,721	153,891	2,174,830	
	DF	160,422	737,018	576,596	(16,992)	835,749	(852,741)	
EXP Total		11,399,609	11,033,199	(366,410)	24,470,334	22,582,777	1,887,557	
REV	BD	588	0	(588)	588	1,178	590	
	BG	0	0	0	23,077	0	(23,077)	
	BH	173,265	111,290	(61,975)	315,926	216,028	(99,898)	
	BJ	0	3,304	3,304	0	3,304	3,304	
	FA	356,801	175,725	(181,076)	356,801	175,725	(181,076)	
	SA	(10,110)	0	10,110	(10,110)	0	10,110	
REV Total		520,544	290,319	(230,225)	686,282	396,235	(290,047)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	319,612	1,908,129	(0)
	DD - GENERAL EXPENSES	80,000	33,029	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
EXP Total		2,213,129	352,641	2,213,129	(0)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	146,192	144,245	(1,947)	336,190	319,608	16,582	
	DD	24,517	1,498	(23,019)	59,217	33,030	26,187	
	DE	34,615	0	(34,615)	34,615	0	34,615	
EXP Total		205,324	145,743	(59,581)	430,022	352,638	77,384	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,039,319	355,115	2,199,989	(160,670)
	DD - GENERAL EXPENSES	1,540,495	709,417	1,540,495	0
EXP Total		3,579,814	1,064,532	3,740,484	(160,670)
REV	BJ - INTERDEPT REVENUES	642,970	0	642,970	0
REV Total		642,970	0	642,970	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	146,672	147,341	669	368,536	355,113	13,423	
	DD	32,968	184,302	151,334	891,003	709,416	181,587	Delay in posting
EXP Total		179,640	331,643	152,003	1,259,539	1,064,529	195,010	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,672,791	812,129	5,156,320	516,471
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	305,000	55,579	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	49,012	505,000	0
EXP Total		6,532,791	916,720	6,016,320	516,471
REV	BD - FINES & FORFEITS	60,000	5,350	60,000	0
	BH - DEPT REVENUES	50,030,000	3,843,986	50,030,000	0
REV Total		50,090,000	3,849,336	50,090,000	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	428,272	345,864	(82,408)	1,006,204	812,126	194,078	Delay in hiring
	BB	0	0	0	1,707	0	1,707	Delay in spending
	DD	28,234	4,158	(24,076)	77,129	55,578	21,551	
	DE	38,129	52,995	14,866	46,232	49,012	(2,780)	
EXP Total		494,635	403,017	(91,618)	1,131,272	916,716	214,556	
REV	BD	1,956	5,350	3,394	4,706	5,350	644	
	BF	0	719	719	0	719	(719)	
	BH	3,724,138	3,843,986	119,848	3,723,328	3,843,986	120,658	
REV Total		3,726,094	3,850,055	123,961	3,728,034	3,850,055	120,583	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,346,854	1,232,361	6,909,423	437,431
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	20,072	137,500	0
	DE - CONTRACTUAL SERVICES	796,300	(50,658)	796,300	0
EXP Total		8,285,654	1,201,775	7,848,223	437,431
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	2,237	16,300	0
REV Total		266,300	2,237	266,300	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	537,635	465,836	(71,799)	1,604,526	1,232,363	372,163	Delay in hiring
	DD	6,983	2,245	(4,738)	17,311	20,071	(2,760)	Reversal of prior year accrual
	DE	0	0	0	(145,814)	(50,658)	(95,156)	Reversal of prior year accrual
EXP Total		544,618	468,081	(76,537)	1,476,023	1,201,776	274,247	
REV	BH	1,346	899	(447)	2,987	2,237	(750)	
REV Total		1,346	899	(447)	2,987	2,237	(750)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,514,800	767,822	4,755,635	(240,835)
	DD - GENERAL EXPENSES	416,650	61,158	416,650	0
	DE - CONTRACTUAL SERVICES	86,966	0	86,966	0
EXP Total		5,018,416	828,980	5,259,251	(240,835)
REV	BF - RENTS & RECOVERIES	75,114	0	75,114	0
	BH - DEPT REVENUES	700,800	(9,444)	700,800	0
REV Total		775,914	(9,444)	775,914	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	324,397	353,487	29,090	627,627	767,822	(140,195)	
	DD	13,915	13,439	(476)	68,767	61,158	7,609	
EXP Total		338,312	366,926	28,614	696,394	828,980	(132,586)	
REV	BH	12,200	(9,620)	(21,820)	24,200	(9,444)	(10,544)	
REV Total		12,200	(9,620)	(21,820)	24,200	(9,444)	(10,544)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	1,321,305	165,274	1,321,305	0
EXP Total		1,321,305	165,274	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 Name	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	88,990	82,439	(6,551)	178,408	165,274	13,134	
EXP Total		88,990	82,439	(6,551)	178,408	165,274	13,134	
REV	SA	61,492	0	(61,492)	61,492	0	(61,492)	
REV Total		61,492	0	(61,492)	61,492	0	(61,492)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,647,745	5,965,008	33,452,290	195,455
	BB - EQUIPMENT	75,500	1,077	75,500	0
	DD - GENERAL EXPENSES	1,023,000	152,530	1,023,000	0
	DE - CONTRACTUAL SERVICES	1,426,974	(77,055)	1,426,974	0
EXP Total		36,173,219	6,041,560	35,977,764	195,455
REV	BF - RENTS & RECOVERIES	0	102	102	102
	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	102	626,735	102

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,710,897	2,624,718	(86,179)	6,405,089	5,965,006	440,083	
	BB	1,389	701	(688)	1,389	1,077	312	
	DD	60,754	56,433	(4,321)	175,768	152,529	23,239	
	DE	81,288	64,370	(16,918)	89,103	(77,056)	166,159	Reversal of prior year accrual
EXP Total		2,854,328	2,746,222	(108,106)	6,671,349	6,041,556	629,793	
REV	BF	0	102	102	0	102	(102)	
	BH	467	0	(467)	467	0	(467)	
REV Total		467	102	(365)	467	102	(569)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	15,082,463	2,480,582	15,082,463	(0)
	BB - EQUIPMENT	125,000	7,835	125,000	0
	DD - GENERAL EXPENSES	3,208,200	77,518	3,208,200	0
	DE - CONTRACTUAL SERVICES	570,000	0	570,000	0
EXP Total		18,985,663	2,565,935	18,985,663	(0)
REV	BF - RENTS & RECOVERIES	120,000	11,100	120,000	0
	BH - DEPT REVENUES	70,000	10,138	70,000	0
REV Total		190,000	21,238	190,000	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	899,992	888,517	(11,475)	2,410,639	2,480,586	(69,947)	
	BB	1,594	5,307	3,713	6,050	7,836	(1,786)	
	DD	100,343	96,642	(3,701)	196,011	77,518	118,493	Reversal of prior year accrual
	DE	51,909	0	(51,909)	27,840	0	27,840	
EXP Total		1,053,838	990,466	(63,372)	2,640,540	2,565,940	74,600	
REV	BF	894	150	(744)	12,750	11,100	(1,650)	
	BH	622	1,216	594	8,912	10,138	1,226	
REV Total		1,516	1,366	(150)	21,662	21,238	(424)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	831,941	166,868	799,547	32,394
	DD - GENERAL EXPENSES	5,000	1,000	5,000	0
EXP Total		836,941	167,868	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	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,220	59,795	(33,425)	243,437	166,869	76,568	Delay in hiring
	DD	0	0	0	1,000	1,000	0	
EXP Total		93,220	59,795	(33,425)	244,437	167,869	76,568	
REV	FA	(171,858)	0	171,858	(171,858)	0	171,858	Reversal of prior year accrual
REV Total		(171,858)	0	171,858	(171,858)	0	171,858	

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FB - FRINGE BENEFIT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AB - FRINGE BENEFITS	223,561,714	27,751,162	220,512,214	3,049,500
EXP Total		223,561,714	27,751,162	220,512,214	3,049,500

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,000,971	13,524,903	523,932	27,709,915	27,751,164	(41,249)	
EXP Total		13,000,971	13,524,903	523,932	27,709,915	27,751,164	(41,249)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,177,951	2,626,074	14,595,160	582,791
	BB - EQUIPMENT	36,000	0	36,000	0
	DD - GENERAL EXPENSES	949,997	82,071	929,997	20,000
	DE - CONTRACTUAL SERVICES	392,330	(48,000)	392,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER DEPARTMENTAL CHARGES	5,402,120	0	5,402,120	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	73,407,423	135,000,000	0
EXP Total		161,958,398	76,067,568	161,355,607	602,791
REV	BC - PERMITS & LICENSES	5,482,750	809,917	5,482,750	0
	BD - FINES & FORFEITS	250,000	37,201	250,000	0
	BF - RENTS & RECOVERIES	470,000	20,304	473,032	3,032
	BH - DEPT REVENUES	3,014,700	323,252	3,014,700	0
	BW - INTERFUND CHARGES REVENUE	57,516	0	57,516	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	74,027,000	2,896,756	74,027,000	0
REV Total		83,301,966	4,087,430	83,304,998	3,032

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,136,806	1,033,478	(103,328)	2,690,932	2,626,067	64,865	
	DD	75,100	24,938	(50,162)	131,739	82,071	49,668	Timing difference, Delay in posting
	DE	12,500	23,111	10,611	12,500	(48,000)	60,500	Delay in posting
	DG	0	3,750,000	3,750,000	0	0	0	
	HF	(230,514)	0	230,514	(385,575)	0	(385,575)	
	PP	80,060,642	82,944,926	2,884,284	80,740,642	73,407,422	7,333,220	
EXP Total		81,054,534	87,776,453	6,721,919	83,190,238	76,067,560	7,122,678	
REV	BC	359,641	440,035	80,394	710,578	809,917	99,339	
	BD	5,126	23,213	18,087	16,038	37,201	21,163	Timing difference
	BF	25,430	3,032	(22,398)	43,724	20,304	(29,484)	Timing difference
	BH	214,585	177,431	(37,154)	489,968	323,254	(166,714)	Delayed receipt of preschool medicaid
	SA	740,081	205,223	(534,858)	4,138,801	2,896,756	(1,242,045)	
REV Total		1,344,863	848,934	(495,929)	5,399,109	4,087,432	(1,317,741)	

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HI -HOUSING & INTERGOVERNMENTAL AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	98,776	511,660	19,625
	DD - GENERAL EXPENSES	5,450	3,730	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		546,735	102,506	527,110	19,625

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,182	69,202	(4,980)	166,909	145,115	21,794	
EXP Total		74,182	69,202	(4,980)	166,909	145,115	21,794	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	98,776	511,660	19,625
	DD - GENERAL EXPENSES	5,450	3,730	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		546,735	102,506	527,110	19,625

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,563	34,729	(3,834)	86,751	98,776	(12,025)	
	DD	2,828	4	(2,824)	7,983	3,730	4,253	Delay in spending
EXP Total		41,391	34,733	(6,658)	94,734	102,506	(7,772)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,375,567	905,973	4,363,052	12,515
	BB - EQUIPMENT	23,962	0	23,962	0
	DD - GENERAL EXPENSES	1,049,864	30,390	1,049,864	0
	DE - CONTRACTUAL SERVICES	26,077,232	(727,612)	26,077,232	0
	HF - INTER DEPARTMENTAL CHARGES	3,044,331	0	3,044,331	0
EXP Total		34,570,956	208,751	34,558,441	12,515
REV	BD - FINES & FORFEITS	40,000	2,065	40,000	0
	BF - RENTS & RECOVERIES	28,941	15,101	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	540,509	5,377,911	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	10,114,824	676,207	10,114,824	0
REV Total		15,761,676	1,233,882	15,761,676	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	391,262	402,580	11,318	894,654	905,975	(11,321)	
	BB	0	0	0	600	0	600	Delay in spending
	DD	93,145	119,854	26,709	119,506	30,390	89,116	Delayed spending
	DE	7,477,487	324,364	(7,153,123)	7,477,487	(727,612)	8,205,099	Delay in encumbrance of contracts
	HF	(131,201)	0	131,201	(131,201)	0	(131,201)	
EXP Total		7,830,693	846,798	(6,983,895)	8,361,046	208,753	8,152,293	
REV	BD	1,261	1,013	(248)	2,314	2,066	(248)	
	BF	1,962	15,101	13,139	1,962	15,101	13,139	
	FA	0	493,166	493,166	0	540,509	540,509	Current obligation represents 2015 payment. Accrual reversal pending
	SA	480,621	478,814	(1,807)	480,621	676,207	195,586	Current obligation represents 2015 payment. Accrual reversal pending
REV Total		483,844	988,094	504,250	484,897	1,233,883	748,986	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,537,588	1,633,328	7,233,494	304,094
	DD - GENERAL EXPENSES	441,200	70,206	441,200	0
	DE - CONTRACTUAL SERVICES	10,192,315	911,459	10,192,315	0
	DF - UTILITY COSTS	3,956,210	206,306	3,656,210	300,000
EXP Total		22,127,313	2,821,299	21,523,219	604,094
REV	BF - RENTS & RECOVERIES	0	324,173	324,173	324,173
	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	324,173	8,854,780	324,173

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	634,273	628,068	(6,205)	1,817,490	1,633,332	184,158	
	DD	30,375	3,522	(26,853)	62,159	70,206	(8,047)	
	DE	1,574,400	1,867,982	293,582	3,081,265	911,459	2,169,806	Delay in encumbrance of contracts
	DF	560,472	332,092	(228,380)	870,038	206,306	663,732	Reversal of prior year accrual
EXP Total		2,799,520	2,831,664	32,144	5,830,952	2,821,303	3,009,649	
REV	BF	0	324,173	324,173	0	324,173	(324,173)	
	BW	(28,933)	0	28,933	(28,933)	0	28,933	
REV Total		(28,933)	324,173	353,106	(28,933)	324,173	(295,240)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,346,848	1,008,598	5,880,138	466,710
	BB - EQUIPMENT	55,510	0	55,510	0
	DD - GENERAL EXPENSES	1,681,866	1,338,195	1,686,866	(5,000)
	DE - CONTRACTUAL SERVICES	1,008,154	805,000	1,008,154	0
EXP Total		9,092,378	3,151,793	8,630,668	461,710

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	484,020	421,623	(62,397)	1,098,036	1,008,597	89,439	
	BB	876	0	(876)	33,361	0	33,361	Delay in spending
	DD	77,033	69,248	(7,785)	1,151,321	1,338,196	(186,875)	
	DE	256,825	0	(256,825)	949,580	805,000	144,580	Delay in encumbrance of contracts
EXP Total		818,754	490,871	(327,883)	3,232,298	3,151,793	80,505	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	389,696	65,577	389,696	(0)
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	163,150	400,000	0
EXP Total		794,796	230,727	794,796	(0)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,145	29,145	0	73,884	65,576	8,308	
	DD	3,203	0	(3,203)	9,610	2,000	7,610	
	DE	23,804	247,800	223,996	(209,678)	163,150	(372,828)	Reversal of prior year accrual
EXP Total		56,152	276,945	220,793	(126,184)	230,726	(356,910)	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	515,826	65,477	344,070	171,756
	DD - GENERAL EXPENSES	24,970	4,000	24,970	0
	DE - CONTRACTUAL SERVICES	29,800	0	29,800	0
EXP Total		570,596	69,477	398,840	171,756

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,726	24,552	(13,174)	86,884	65,478	21,406	Lower than anticipated due to vacancies
	DD	681	0	(681)	4,678	4,000	678	
EXP Total		38,407	24,552	(13,855)	91,562	69,478	22,084	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,285,873	1,251,314	7,048,326	237,547
	BB - EQUIPMENT	40,029	0	40,029	0
	DD - GENERAL EXPENSES	688,039	213,584	608,039	80,000
	DE - CONTRACTUAL SERVICES	102,247	18,887	102,247	0
EXP Total		8,116,188	1,483,785	7,798,641	317,547
REV	BH - DEPT REVENUES	25,000	2,702	25,000	0
REV Total		25,000	2,702	25,000	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	555,696	504,713	(50,983)	1,417,933	1,251,314	166,619	
	BB	(46)	0	46	4,454	0	4,454	Timing difference
	DD	51,194	20,375	(30,819)	208,901	213,584	(4,683)	
	DE	1,472	0	(1,472)	1,472	18,887	(17,415)	Timing difference
EXP Total		608,316	525,088	(83,228)	1,632,760	1,483,785	148,975	
REV	BH	326	2,702	2,376	687	2,702	2,015	Timing difference
REV Total		326	2,702	2,376	687	2,702	2,015	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,777	81,039	517,725	(31,948)
	DD - GENERAL EXPENSES	3,422	1,243	3,422	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		496,499	82,282	528,447	(31,948)
REV	BH - DEPT REVENUES	500,000	12,656	500,000	0
REV Total		500,000	12,656	500,000	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,923	36,184	(739)	82,385	81,039	1,346	
	DD	481	143	(338)	1,442	1,243	199	
EXP Total		37,404	36,327	(1,077)	83,827	82,282	1,545	
REV	BH	14,927	7,454	(7,473)	66,559	12,656	(53,903)	Delay in posting
REV Total		14,927	7,454	(7,473)	66,559	12,656	(53,903)	

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PB - PROBATION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,485,152	3,115,527	16,903,541	581,611
	BB - EQUIPMENT	22,250	7,416	12,250	10,000
	DD - GENERAL EXPENSES	309,050	75,015	259,050	50,000
	DE - CONTRACTUAL SERVICES	559,100	(45,526)	519,100	40,000
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER DEPARTMENTAL CHARGES	1,171,335	3,304	1,171,335	0
EXP Total		19,547,387	3,155,736	18,865,776	681,611
REV	BH - DEPT REVENUES	1,542,200	211,534	1,542,200	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	16,000	2,174	16,000	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	4,992,877	1,356,134	4,992,877	0
REV Total		6,551,077	1,569,842	6,551,077	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,327,695	1,252,135	(75,560)	3,340,748	3,115,528	225,220	
	BB	677	7,416	6,739	1,271	7,416	(6,145)	Timing difference
	DD	8,085	30,277	22,192	48,758	75,015	(26,257)	Timing difference
	DE	0	(310)	(310)	(45,217)	(45,526)	309	
	HF	(30,061)	3,304	33,365	(30,061)	3,304	(33,365)	
EXP Total		1,306,396	1,292,822	(13,574)	3,315,499	3,155,737	159,762	
REV	BH	78,442	106,835	28,393	188,815	211,535	22,720	
	FA	859	1,213	354	1,833	2,174	341	
	SA	639,460	676,211	36,751	1,319,383	1,356,134	36,751	
REV Total		718,761	784,259	65,498	1,510,031	1,569,843	59,812	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	822,638	134,686	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	137,456	847,638	(0)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	61,025	61,366	341	134,356	134,687	(331)	
	DD	2,007	0	(2,007)	2,394	2,770	(376)	
	DE	0	0	0	2,000	0	2,000	
EXP Total		63,032	61,366	(1,666)	138,750	137,457	1,293	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,297,391	2,488,284	21,097,356	200,035
	BB - EQUIPMENT	400,000	1,433	300,000	100,000
	DD - GENERAL EXPENSES	1,847,975	708,808	1,572,975	275,000
	DE - CONTRACTUAL SERVICES	7,261,600	264,422	7,261,600	0
EXP Total		30,806,966	3,462,947	30,231,931	575,035
REV	BF - RENTS & RECOVERIES	2,164,136	368,388	2,164,136	0
	BH - DEPT REVENUES	20,815,395	1,476,647	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	1,845,035	26,146,833	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,241,007	1,207,189	(33,818)	2,395,314	2,488,285	(92,971)	
	BB	153,500	0	(153,500)	251,517	1,433	250,084	Delay in spending
	DD	389,871	5,202	(384,669)	1,059,931	708,807	351,124	Delay in posting
	DE	2,236,963	89,892	(2,147,071)	3,303,787	264,422	3,039,365	Delay in posting
EXP Total		4,021,341	1,302,283	(2,719,058)	7,010,549	3,462,947	3,547,602	
REV	BF	78,174	209,059	130,885	303,374	368,388	65,014	
	BH	777,843	849,786	71,943	1,446,399	1,476,647	30,248	
	TX	4,825	0	(4,825)	4,825	0	(4,825)	
REV Total		860,842	1,058,845	198,003	1,754,598	1,845,035	90,437	

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PR - SHARED SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	881,815	205,458	789,981	91,834
	DD - GENERAL EXPENSES	19,750	2,745	19,750	0
	DE - CONTRACTUAL SERVICES	187,800	186,000	187,800	0
EXP Total		1,089,365	394,203	997,531	91,834
REV	BF - RENTS & RECOVERIES	350,000	10,493	350,000	0
	BH - DEPT REVENUES	300,500	9,650	300,500	0
REV Total		650,500	20,143	650,500	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,162	46,981	(28,181)	249,446	205,459	43,987	
	DD	(2,690)	423	3,113	(528)	2,745	(3,273)	Timing difference
	DE	1,200	0	(1,200)	187,200	186,000	1,200	
EXP Total		73,672	47,404	(26,268)	436,118	394,204	41,914	
REV	BF	25,665	10,493	(15,172)	25,665	10,493	(15,172)	Timing difference
	BH	27,407	9,650	(17,757)	27,407	9,650	(17,757)	Timing difference
REV Total		53,072	20,143	(32,929)	53,072	20,143	(32,929)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,978,706	6,702,869	34,838,687	140,019
	AB - FRINGE BENEFITS	0	8,941	0	0
	AC - WORKERS COMPENSATION	2,141,359	310,541	2,141,359	0
	BB - EQUIPMENT	87,168	0	87,168	0
	DD - GENERAL EXPENSES	8,651,213	3,308,906	8,076,213	575,000
	DE - CONTRACTUAL SERVICES	133,828,636	126,091,016	136,828,636	(3,000,000)
	DF - UTILITY COSTS	28,631,900	7,194,438	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	1,505,194	14,235,564	200,000
EXP Total		282,847,156	143,127,715	284,432,137	(1,584,981)
REV	BC - PERMITS & LICENSES	3,577,000	249,027	3,577,000	0
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	11,117,202	2,075,402	11,945,236	828,034
	BG - REVENUE OFFSET TO EXPENSE	300,000	22,085	300,000	0
	BH - DEPT REVENUES	53,420,367	227,188	49,594,067	(3,826,300)
	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	67,615,300	3,826,300
REV Total		163,563,543	2,573,702	164,391,577	828,034

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,198,832	3,155,780	(43,052)	6,815,136	6,702,875	112,261	
	AB	0	8,941	8,941	0	8,941	(8,941)	Should be in FB, Fixed in March
	AC	193,309	202,375	9,066	308,327	310,542	(2,215)	
	BB	6,211	0	(6,211)	6,635	0	6,635	Delay in spending
	DD	688,136	229,933	(458,203)	3,598,596	3,308,908	289,688	Delay in spending
	DE	1,911,875	499,924	(1,411,951)	128,867,908	126,091,016	2,776,892	Encumbrance earlier than anticipated
	DF	5,488,293	7,403,276	1,914,983	5,585,456	7,194,439	(1,608,983)	
	MM	0	0	0	2,604,500	(1,994,190)	4,598,690	Reversal of prior year accrual
	OO	0	1,979,128	1,979,128	0	1,505,194	(1,505,194)	
EXP Total		11,486,656	13,479,357	1,992,701	147,786,558	143,127,725	4,658,833	
REV	BC	92,991	191,966	98,975	218,630	249,027	30,397	
	BD	42	0	(42)	84	0	(84)	
	BF	538,076	1,460,959	922,883	1,252,543	2,075,403	462,860	Unanticipated recovery from prior year
	BG	0	22,085	22,085	0	22,085	22,085	
	BH	47,703	65,227	17,524	220,711	227,188	(11,463)	
	BW	(736,666)	0	736,666	(736,666)	0	736,666	
	SA	2,762	0	(2,762)	2,762	0	(2,762)	
REV Total		(55,092)	1,740,237	1,795,329	958,064	2,573,703	1,237,699	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	933,480	122,143	891,902	41,578
	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	127,643	1,182,402	41,578

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	57,656	52,565	(5,091)	131,323	122,144	9,179	
	BB	0	0	0	173	0	173	Delay in spending
	DD	2,759	0	(2,759)	16,902	5,500	11,402	Delay in spending
	DE	308	0	(308)	1,483	0	1,483	Delay in encumbrance of contracts
EXP Total		60,723	52,565	(8,158)	149,881	127,644	22,237	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,508	43,488	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	45,930	274,450	0
REV	BH - DEPT REVENUES	24,000	5,222	24,000	0
REV Total		24,000	5,222	24,000	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,019	19,329	(1,690)	47,687	43,489	4,198	
	DD	1,497	0	(1,497)	2,049	2,442	(393)	
EXP Total		22,516	19,329	(3,187)	49,736	45,931	3,805	
REV	BH	1,924	2,025	101	2,445	5,222	2,777	
REV Total		1,924	2,025	101	2,445	5,222	2,777	

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SS - SOCIAL SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,080,855	7,543,913	46,841,747	1,239,108
	BB - EQUIPMENT	24,000	0	24,000	0
	DD - GENERAL EXPENSES	772,829	216,235	772,829	0
	DE - CONTRACTUAL SERVICES	7,631,404	(2,028,118)	7,206,404	425,000
	HF - INTER DEPARTMENTAL CHARGES	16,683,623	0	16,683,623	0
	SS - RECIPIENT GRANTS	62,000,000	8,941,706	62,000,000	0
	TT - PURCHASED SERVICES	65,851,121	22,349,243	66,889,690	(1,038,569)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	23,288,937	50,980,000	0
	XX - MEDICAID	240,233,215	34,676,930	240,233,215	0
EXP Total		492,257,047	94,988,846	491,631,508	625,539
REV	BF - RENTS & RECOVERIES	500,000	0	500,000	0
	BH - DEPT REVENUES	16,583,040	927,089	16,583,040	0
	BJ - INTERDEPT REVENUES	203,157	0	203,157	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	111,359,009	394,346	110,526,955	(832,054)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	54,781,867	1,161,196	54,449,045	(332,822)
REV Total		183,427,073	2,482,631	182,262,197	(1,164,876)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,570,530	3,395,103	(175,427)	8,189,896	7,543,912	645,984	
	DD	35,823	43,603	7,780	203,463	216,235	(12,772)	
	DE	257,700	28,763	(228,937)	416,176	(2,028,119)	2,444,295	Reversal of prior year accrual
	SS	5,200,982	4,962,885	(238,097)	9,867,623	8,941,703	925,920	
	TT	7,776,916	2,950,246	(4,826,670)	27,913,099	22,349,243	5,563,856	Delay in encumbrance of contracts
	WW	2,076,197	2,967,847	891,650	22,397,870	23,288,937	(891,067)	Payments made to shelter care earlier than anticipated
	XX	20,758,635	17,241,837	(3,516,798)	38,255,374	34,676,930	3,578,444	Delay in posting
EXP Total		39,676,783	31,590,284	(8,086,499)	107,243,501	94,988,841	12,254,660	
REV	BH	1,308,360	312,249	(996,111)	1,810,859	927,088	(883,781)	Delay in payments
	FA	10,076,723	364,558	(9,712,165)	10,136,299	394,346	(9,741,953)	Delay in payments
	SA	5,367,174	220,567	(5,146,607)	6,267,288	1,161,196	(5,106,092)	Delay in payments
REV Total		16,752,257	897,374	(15,854,883)	18,214,446	2,482,630	(15,731,826)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,524	34,751	343,518	54,006
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	20,000	500	20,000	0
EXP Total		421,524	35,251	367,518	54,006
REV	BC - PERMITS & LICENSES	361,500	0	361,500	0
	BD - FINES & FORFEITS	285,000	2,000	285,000	0
REV Total		646,500	2,000	646,500	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,461	19,426	(11,035)	68,538	34,752	33,786	
	BB	333	0	(333)	666	0	666	Delay in spending
	DD	1,666	500	(1,166)	3,332	500	2,832	Delay in spending
EXP Total		32,460	19,926	(12,534)	72,536	35,252	37,284	
REV	BC	13,354	0	(13,354)	30,671	0	(30,671)	
	BD	10,528	1,500	(9,028)	24,181	2,000	(22,181)	
REV Total		23,882	1,500	(22,382)	54,852	2,000	(52,852)	

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TR - COUNTY TREASURER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,170,443	349,293	2,050,829	119,614
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	415,600	23,890	415,600	0
	DE - CONTRACTUAL SERVICES	240,400	1,034	240,400	0
	OO - OTHER EXPENSE	70,000,000	9,642,112	70,000,000	0
EXP Total		72,828,443	10,016,329	72,708,829	119,614
REV	BA - INT PENALTY ON TAX	31,900,000	6,671,174	31,900,000	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BE - INVEST INCOME	947,000	105,223	947,000	0
	BF - RENTS & RECOVERIES	0	11,417	11,417	11,417
	BH - DEPT REVENUES	626,620	48,210	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	50,291	1,890,000	0
REV Total		95,373,620	6,886,315	95,385,037	11,417

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	159,276	145,383	(13,893)	385,246	349,293	35,953	
	BB	467	0	(467)	467	0	467	Delay in spending
	DD	18,566	1,123	(17,443)	49,931	23,890	26,041	Delay in spending
	DE	45,526	0	(45,526)	46,576	1,034	45,542	Delay in encumbrance of contracts
	OO	0	(19)	(19)	9,642,132	9,642,112	20	
EXP Total		223,835	146,487	(77,348)	10,124,352	10,016,329	108,023	
REV	BA	4,039,776	4,097,405	57,629	6,613,545	6,671,174	57,629	
	BE	70,833	105,223	34,390	70,833	105,223	34,390	
	BF	0	8,790	8,790	0	11,417	10,477	
	BH	65,683	35,396	(30,287)	78,497	48,210	(30,287)	
	TX	80,601	50,291	(30,310)	80,601	50,291	(30,310)	
REV Total		4,256,893	4,297,105	40,212	6,843,476	6,886,315	41,899	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,928,770	567,352	3,495,585	433,185
	BB - EQUIPMENT	9,700	0	9,700	0
	DD - GENERAL EXPENSES	220,020	139,092	220,020	0
	DE - CONTRACTUAL SERVICES	9,961,140	0	9,961,140	0
EXP Total		14,119,630	706,444	13,686,445	433,185
REV	BD - FINES & FORFEITS	61,849,031	8,754,174	61,849,031	0
	BF - RENTS & RECOVERIES	35,000	3,138	35,000	0
REV Total		61,884,031	8,757,312	61,884,031	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	300,982	251,012	(49,970)	668,833	567,350	101,483	
	DD	11,024	118,773	107,749	42,160	139,092	(96,932)	Higher than anticipated encumbrance for supplies
	DE	799,240	0	(799,240)	999,240	0	999,240	Delay in posting
EXP Total		1,111,246	369,785	(741,461)	1,710,233	706,442	1,003,791	
REV	BD	4,173,853	5,691,005	1,517,152	7,053,049	8,754,174	1,631,637	Increased revenue due to higher violations, amnesty program and quicker turn over of violations
	BF	3,159	3,138	(21)	3,159	3,138	(21)	
REV Total		4,177,012	5,694,143	1,517,131	7,056,208	8,757,312	1,631,616	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,847	72,408	370,450	85,397
	DD - GENERAL EXPENSES	16,200	5,001	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
EXP Total		472,747	77,409	387,350	85,397
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	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,329	27,089	(7,240)	78,139	72,408	5,731	
	DD	1,099	501	(598)	5,599	5,001	598	
EXP Total		35,428	27,590	(7,838)	83,738	77,409	6,329	

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

Fund	Department	2016 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	332,131	244,951	287,892	44,239
FCF Total		332,131	244,951	287,892	44,239
GEN	AR - ASSESSMENT REVIEW COMMISSION	28,487	27,904	28,487	0
	AS - ASSESSMENT DEPARTMENT	45,218	74,757	60,224	(15,006)
	AT - COUNTY ATTORNEY	166,911	180,235	180,235	(13,324)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,429,420	(952,687)	1,429,420	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,164,844	3,446,305	3,311,595	(146,751)
	CE - COUNTY EXECUTIVE	10,190	0	10,190	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	16,777	40,040	40,040	(23,263)
	CL - COUNTY CLERK	53,253	46,157	53,253	0
	CO - COUNTY COMPTROLLER	255,339	168,380	184,857	70,482
	DA - DISTRICT ATTORNEY	733,665	535,400	733,665	0
	EL - BOARD OF ELECTIONS	56,766	172,861	172,861	(116,095)
	EM - EMERGENCY MANAGEMENT	18,778	5,293	18,778	0
	HE - HEALTH DEPARTMENT	160,975	326,313	134,568	26,407
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	0	2,854	2,854	(2,854)
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,635	20,635	0
	HS - DEPARTMENT OF HUMAN SERVICES	63,329	64,022	43,815	19,514
	IT - INFORMATION TECHNOLOGY	431,941	280,150	320,017	111,924
	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	530,029	337,970	248,421
	PK - PARKS, RECREATION AND MUSEUMS	67,289	120,402	120,402	(53,113)
	PR - SHARED SERVICES	103,806	102,284	103,806	0
	PW - PUBLIC WORKS DEPARTMENT	793,861	479,846	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	286,342	342,093	(17,025)
	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	6,221,347	8,675,811	182,939
PDD	PD - POLICE DEPARTMENT	13,539,526	(2,529,412)	13,539,526	0
PDD Total		13,539,526	(2,529,412)	13,539,526	0
PDH	PD - POLICE DEPARTMENT	20,692,356	(2,615,305)	20,692,356	0
PDH Total		20,692,356	(2,615,305)	20,692,356	0
Grand Total		43,422,763	1,321,581	43,195,585	227,178

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2016 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	2,195,056	153,526	2,195,056	0
FCF Total		2,195,056	153,526	2,195,056	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	AS - ASSESSMENT DEPARTMENT	15,500	1,091	15,500	0
	AT - COUNTY ATTORNEY	0	1,519	1,519	(1,519)
	CA - OFFICE OF CONSUMER AFFAIRS	54,900	1,176	44,900	10,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	13,500,000	1,086,369	13,500,000	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	1,926	50,000	0
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	7,487	12,700	0
	CS - CIVIL SERVICE	61,900	483	20,000	41,900
	DA - DISTRICT ATTORNEY	1,325,722	78,093	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	8,041	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	350	0
	IT - INFORMATION TECHNOLOGY	938,500	83,891	938,500	0
	ME - MEDICAL EXAMINER	73,453	14,958	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	301	3,900	0
	PB - PROBATION	300,000	40,159	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	794,600	40,027	881,600	(87,000)
	PW - PUBLIC WORKS DEPARTMENT	5,238,500	782,774	5,238,500	0
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,542,000	193,569	1,542,000	0
	TR - COUNTY TREASURER	22,443	0	22,443	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	1,054	150,000	0
GEN Total		24,482,740	2,342,918	24,519,359	(36,619)
PDD	PD - POLICE DEPARTMENT	28,560,000	2,570,793	28,560,000	0
PDD Total		28,560,000	2,570,793	28,560,000	0
PDH	PD - POLICE DEPARTMENT	28,480,000	3,484,881	28,480,000	0
PDH Total		28,480,000	3,484,881	28,480,000	0
Grand Total		83,717,796	8,552,118	83,754,415	(36,619)

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2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2016 Adopted Budget	Current Obligation	February 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

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2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2016 Adopted Budget	Current Obligation	February 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

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2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2016 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,788	296,259	1,782,940	90,848
FCF Total		1,873,788	296,259	1,782,940	90,848
GEN	CT - COURTS	23,640	3,852	23,640	0
	FB - FRINGE BENEFIT	74,547,780	11,855,767	71,597,008	2,950,772
	PW - PUBLIC WORKS DEPARTMENT	0	5,561	0	0
GEN Total		74,571,420	11,865,180	71,620,648	2,950,772
PDD	FB - FRINGE BENEFIT	32,553,352	5,216,828	32,702,290	(148,938)
PDD Total		32,553,352	5,216,828	32,702,290	(148,938)
PDH	FB - FRINGE BENEFIT	31,496,761	5,088,728	30,616,188	880,573
PDH Total		31,496,761	5,088,728	30,616,188	880,573
Grand Total		140,495,321	22,466,995	136,722,066	3,773,255

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2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2016 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,121,056	183,178	1,101,613	19,443
FCF Total		1,121,056	183,178	1,101,613	19,443
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,381,812	(11,681,438)	19,216,074	165,738
	CT - COURTS	1,011,576	161,368	1,011,576	0
	FB - FRINGE BENEFIT	49,405,656	8,944,803	54,035,702	(4,630,046)
GEN Total		69,799,044	(2,575,267)	74,263,352	(4,464,308)
PDD	FB - FRINGE BENEFIT	27,397,128	4,731,166	28,426,394	(1,029,266)
PDD Total		27,397,128	4,731,166	28,426,394	(1,029,266)
PDH	FB - FRINGE BENEFIT	38,175,218	6,574,895	39,413,324	(1,238,106)
PDH Total		38,175,218	6,574,895	39,413,324	(1,238,106)
Grand Total		136,492,446	8,913,972	143,204,683	(6,712,237)

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2016 - OTHER EXPENSE

Fund	Sub Object	2016 Adopted Budget	Current Obligation	February Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,483,620	1,448,052	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	1,448,052	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	66,052	66,052	948
	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	20,614	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	2,500,000	(1,697,434)	2,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	(185,000)	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	70,000,000	8,595,752	70,000,000	0
	93993 - INSURANCE ON BLDGS	346,868	0	346,868	0
	97998 - CONTINGENCY RESERVE	10,100,000	0	10,100,000	0
	80981 - COLISEUM REPAIR EXPENSES	0	(297,963)	0	0
	94994 - RENT	14,360,564	1,803,157	14,160,564	200,000
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,045,442	0	0
GEN Total		119,606,440	13,350,620	119,405,492	200,948
Grand Total		295,023,271	14,798,672	294,822,323	200,948

FISCAL 2016 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

	Adopted Budget	Feb Projection	YTD Feb Plan	YTD Feb Current Obligation	Variance	Explanations
Sales Tax	1,113.6	1,113.6	40.2	39.2	(1.0)	Reconciliation check 4/12/16 will indicate if 2016 growth rate is achievable
STOA	62.8	66.6	0.0	0.0	0.0	Based on the Governor's budget – there is a 6.09% increase in STOA \$3,826,300
Fair Box	51.0	47.2	0.0	0.0	0.0	Offset by STOA increase
Mortgage Recording Fees	46.5	46.5	3.5	3.7	0.2	Represents successful implementation; may exceed current projections
Tax Map Fee	27.3	27.3	1.1	3.2	2.1	Plan was predicated on a one month lag posting. Current obligation represents January and February collections & successful implementation
TPVA Admin Fees	26.2	26.2	1.8	2.0	0.2	Represents successful implementation; may exceed current projections
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
Closeout of Prior Years' Encumbrances	14.6	14.6	0.0	1.5	1.5	Departments have started the process of disencumbering prior year obligations.
Fire Comm Fees	8.7	8.7	1.2	1.0	(0.2)	Effective date of fee increase was February 1st.
Land sales	5.0	5.0	0.0	0.0	0.0	
DPW Fees	3.1	3.1	0.2	0.2	0.0	Represents successful implementation
Medical Marijuana	1.5	1.5	0.0	0.0	0.0	Expect quarterly check starting in April
Tow Franchise Fee	0.5	0.5	0.0	0.0	(0.0)	
Fringe Benefits	515.3	513.7	51.3	43.7	7.6	Anticipated surplus due to Health care premium savings, social security and higher than anticipated vacancies
Debt Service	364.2	358.6	17.4	12.4	5.0	Refinancing of County Debt
OTPS	321.9	322.7	170.6	145.4	25.2	\$2.8 million of revoke funding is offset by higher DE for Transit Committee proposal to increase service for Transdev Services Inc. funded by 2015 YE surplus. YTD variance is due to delay in encumbrances
Police Overtime	57.0	57.0	7.7	6.1	1.6	Currently keeping within plan, will not see significant decrease in overtime until June 2016 after current Cadets graduate

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time & Contract Employee Staffing

Department	FY 2016 Budget	On Board 12/31/2015	On Board 1/31/2016	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 2/29/2016	Variance		Contract Employees
									2/29/2016 vs. 1/31/2016	2/29/2016 vs. 2016 Budget	
AR - ASSESSMENT REVIEW COMMISSION	30	30	30	-	(1)	-	-	29	(1)	(1)	-
AS - ASSESSMENT DEPARTMENT	143	134	132	-	-	-	-	132	-	(11)	-
AT - COUNTY ATTORNEY	94	90	90	-	-	-	-	90	-	(4)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	25	1	-	-	-	26	1	-	-
BU - CONTROL CENTER 30	(60)	-	-	-	-	-	-	-	-	60	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,049	991	1,009	1	(1)	-	-	1,009	-	(40)	-
CE - COUNTY EXECUTIVE	18	16	17	-	-	-	-	17	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	35	-	-	-	-	35	-	1	-
CL - COUNTY CLERK	81	71	69	-	-	-	-	69	-	(12)	-
CO - COUNTY COMPTROLLER	87	71	72	1	-	1	(1)	73	1	(14)	-
CS - CIVIL SERVICE	51	50	50	-	-	-	-	50	-	(1)	-
DA - DISTRICT ATTORNEY	371	363	362	-	(6)	-	-	356	(6)	(15)	-
EL - BOARD OF ELECTIONS	161	157	167	1	(2)	1	(1)	166	(1)	5	-
FC - FIRE COMMISSION	96	93	94	-	(1)	-	-	93	(1)	(3)	-
EM - EMERGENCY MANAGEMENT	12	9	10	-	-	-	-	10	-	(2)	-
HE - HEALTH DEPARTMENT	175	166	167	-	-	-	-	167	-	(8)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	16	14	14	1	-	-	-	15	1	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	7	-	-	-	-	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	62	62	61	-	-	-	-	61	-	(1)	7
IT - INFORMATION TECHNOLOGY	81	77	77	1	-	3	(3)	78	1	(3)	-
LE - COUNTY LEGISLATURE	92	84	84	1	(1)	-	-	84	-	(8)	-
LR - OFFICE OF LABOR RELATIONS	5	5	5	-	-	-	-	5	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	4	-	-	-	-	4	-	(2)	-
ME - MEDICAL EXAMINER	72	67	67	-	-	-	-	67	-	(5)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	182	180	-	-	6	(6)	180	-	(10)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	155	147	147	-	-	-	-	147	-	(8)	-
PD - POLICE DISTRICT	1,601	1,537	1,523	-	(2)	1	(9)	1,513	(10)	(88)	-
PD - POLICE HEADQUARTERS	1,503	1,568	1,564	-	(3)	18	(10)	1,569	5	66	-
PR - SHARED SERVICES	10	9	9	-	-	-	-	9	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	465	458	458	3	(2)	7	(4)	462	4	(3)	-
RM - RECORDS MANAGEMENT	12	11	11	-	-	-	-	11	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	598	596	2	-	-	-	598	2	(18)	14
TC - TAXI & LIMOUSINE COMMISSION	9	2	2	7	-	-	-	9	7	-	-
TR - COUNTY TREASURER	27	27	27	-	-	-	-	27	-	-	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	46	46	-	-	-	-	46	-	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	7	-	(1)	-	-	6	(1)	(1)	-
Sub-Total Full Time Employees	7,395	7,258	7,262	19	(20)	37	(34)	7,264	2	(131)	-
Contract Employees	41	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,436	7,258	7,262	19	(20)	37	(34)	7,264	2	(172)	21
Sewer District	140	139	139	-	(1)	1	(2)	137	(2)	(3)	-
Grand Total F/T Employees	7,576	7,397	7,401	19	(21)	38	(36)	7,401	-	(175)	21



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	TITLE	HC
BU	BUDGET EXAMINER	1
CC	CORRECTION OFFICER	1
CO	FIELD AUDITOR II	1
EL	DATA-ENTRY OPERATOR	1
	HOUSING CASE MANAGER	1
IT	INFORMATION TECHNOLOGY AIDE II	1
	LEGISLATIVE ASSISTANT	1
PW	AUTOMOTIVE SERVICER	2
	TRAFFIC SYSTEMS INSPECTOR TRNE	1
SS	PHYSICIAN-CSEA	1
	SOCIAL WELFARE EXAMINER I BILN	1
TC	TAXI & LIM INVESTIGATOR TRNEE	7
MAJOR FUNDS NEW HIRES		19
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		19



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
FC	FIRE MARSHAL II	(1)
AR	COMMISSIONER	(1)
CC	AFFIRM ACTION SP III	(1)
DA	ASST DISTRICT ATTY	(5)
	LEGAL SECRETARY I	(1)
EL	ASSISTANT COUNSEL	(1)
	ASST TO COMMISSIONER	(1)
LE	CLERK TO LEGISLATURE	(1)
PW	LABORER I	(1)
	MAINT PAINTER	(1)
VS	COMMUNITY SERVICES REPRESENTVE	(1)
PDD	POLICE OFFICER	(2)
PDH	POL SERG-DETECTIVE	(1)
	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER-DET	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(20)
SSW	EQPT OPERATOR I	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(21)

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Grant

Department	On Board 1/31/2016	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 2/29/2016	Variance 2/29/2016 vs. 1/31/2016
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	62	-	(2)	-	-	60	(2)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	48	-	-	-	-	48	-
HS - DEPARTMENT OF HUMAN SERVICES	44	-	-	-	-	44	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	151	2	-	-	-	153	2
Grant Fund Total	319	2	(2)	-	-	319	-



KPI REPORT 3: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
SS	SOCIAL WELFARE EXAMINER I BILN	1
	SOC WELFARE EXMR I	1
TOTAL NEW HIRES		2



KPI REPORT 3: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
HE	CLERK I, BILINGUAL	-1
	CLERK I	-1
TOTAL TERM/RESIGN		(2)

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Full-Time Staffing By Union

Department	Total Union						On-Board 2/29/2016	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 2/29/2016	Total On-Board 2/29/2016	
Assessment	126	-	-	-	-	-	126	-	-	6	6	132	-
Assessment Review Commission	22	-	-	-	-	-	22	4	-	3	7	29	-
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	141	-	-	-	866	-	1,007	-	-	2	2	1,009	-
County Attorney	25	-	-	-	-	-	25	-	-	65	65	90	-
County Clerk	60	-	-	-	-	-	60	-	1	8	9	69	-
County Comptroller	59	-	-	-	-	-	59	-	1	13	14	73	-
County Executive	-	-	-	-	-	-	-	-	1	16	17	17	-
District Attorney	122	-	39	-	-	-	161	-	1	194	195	356	-
Elections	141	-	-	-	-	-	141	-	-	25	25	166	-
Emergency Management	2	-	-	-	-	-	2	-	-	8	8	10	-
Fire Commission	92	-	-	-	-	-	92	-	-	1	1	93	-
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	52	-	-	-	-	-	52	-	-	9	9	61	7
Information Technology	72	-	-	-	-	-	72	-	-	6	6	78	-
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	-	-	-	-	-	-	-	-	-	26	26	26	-
Police District	53	-	-	1,294	-	165	1,512	-	-	1	1	1,513	-
Police Headquarters	689	338	-	361	-	171	1,559	-	-	10	10	1,569	-
Probation	179	-	-	-	-	-	179	-	-	1	1	180	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	454	-	-	-	-	-	454	-	-	8	8	462	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	-	5	5	147	-
Shared Services	9	-	-	-	-	-	9	-	-	-	-	9	-
Social Services	588	-	-	-	-	-	588	-	-	10	10	598	14
Taxi & Limousine Commission	7	-	-	-	-	-	7	-	-	2	2	9	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	5	-	-	-	-	-	5	-	-	1	1	6	-
Sub-Total Full-Time Employees	3,446	338	39	1,655	866	336	6,680	4	23	557	584	7,264	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	3,446	338	39	1,655	866	336	6,680	4	23	557	584	7,264	21
Sewer Districts	137	-	-	-	-	-	137	-	-	-	-	137	-
Grand Total F/T Employees	3,583	338	39	1,655	866	336	6,817	4	23	557	584	7,401	21

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Overtime Hours

Departments	Year-to-Date January Overtime Hours						*YTD Actual Variance
	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	
Assessment	13.8	1,048.3	1,062.1	1.0	827.2	828.2	233.9
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	5.8	223.2	229.0	57.5	335.2	392.7	(163.7)
Civil Service	0.0	0.0	0.0	19.8	11.6	31.4	(31.4)
Constituent Affairs	30.7	0.0	30.7	98.6	0.0	98.6	(67.9)
Consumer Affairs	8.8	12.4	21.2	70.6	33.2	103.8	(82.7)
Correctional Center	14,692.5	340.5	15,033.0	8,555.3	419.6	8,974.9	6,058.1
County Attorney	23.5	6.0	29.5	0.0	0.0	0.0	29.5
County Clerk	0.0	78.4	78.4	0.0	25.5	25.5	52.9
County Comptroller	110.8	195.5	306.3	148.0	327.5	475.5	(169.2)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	1,240.2	638.8	1,879.0	1,783.2	794.5	2,577.7	(698.7)
Emergency Management	0.0	0.0	0.0	95.9	0.0	95.9	(95.9)
Fire Commission	2,319.2	145.9	2,465.1	2,928.1	197.3	3,125.3	(660.2)
Health	56.7	71.7	128.4	124.5	169.3	293.8	(165.5)
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	0.0	0.0	0.0
Human Services	0.0	7.5	7.5	0.0	0.0	0.0	7.5
Information Technology	1,175.6	392.0	1,567.6	817.0	251.2	1,068.2	499.3
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	43.5	0.0	43.5	36.8	0.0	36.8	6.8
Medical Examiner	46.3	6.0	52.3	276.9	49.0	326.0	(273.6)
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	52,541.0	0.0	52,541.0	45,835.0	0.0	45,835.0	6,706.0
Probation	583.6	379.2	962.8	697.7	507.3	1,204.9	(242.1)
Public Administrator	6.3	0.0	6.3	0.0	1.5	1.5	4.8
Public Works, Planning, Real Estate	12,743.9	739.7	13,483.7	9,755.1	834.8	10,589.9	2,893.8
Purchasing	0.0	0.0	0.0	0.0	20.6	20.6	(20.6)
Records Management	0	28.51	28.51	0	5.26	5.26	23.3
Recreation, Parks and Museums	1,747.7	126.9	1,874.6	1,161.8	112.1	1,273.9	600.7
Sheriff	785.8	169.9	955.6	676.0	149.4	825.4	130.2
Social Services	3,145.9	940.9	4,086.8	2,393.6	1,158.6	3,552.2	534.6
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	23.0	221.1	244.1	1.2	275.3	276.5	(32.4)
Treasurer	0.0	3.0	3.0	0.0	7.5	7.5	(4.5)
Veteran Services	0.0	0.0	0.0	0.0	41.2	41.2	(41.2)
Sub-Total	91,344.4	5,775.4	97,119.8	75,533.5	6,554.6	82,088.1	15,031.7
Sewer & Water Supply	3,072.2	517.1	3,589.4	5,630.5	842.8	6,473.3	(2,884.0)
Sub-Total	3,072.2	517.1	3,589.4	5,630.5	842.8	6,473.3	-2,884.0
Grand Total	94,416.6	6,292.6	100,709.2	81,164.0	7,397.4	88,561.4	12,147.8

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.

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

March 2016				January 2016				March 2015				Change in Totals March 2016 vs. Jan 2016	Change in Totals March 2016 vs. March 2015
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE RETIREES	4,975	2,020	6,995	ACTIVE RETIREES	5,012	2,005	7,017	ACTIVE RETIREES	5,084	1,675	6,759	(22)	236
	6,220	4,864	11,084		6,201	4,874	11,075		6,120	4,881	11,001	9	83
TOTAL	11,195	6,884	18,079	TOTAL	11,213	6,879	18,092	TOTAL	11,204	6,556	17,760	(13)	319
Active Plans				Active Plans				Active Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,921	1,956	6,877	EMPIRE PLAN	4,955	1,937	6,892	EMPIRE PLAN	5,022	1,598	6,620	(15)	257
ALL OTHER	54	64	118	ALL OTHER	57	68	125	ALL OTHER	62	77	139	(7)	(21)
TOTAL	4,975	2,020	6,995	TOTAL	5,012	2,005	7,017	TOTAL	5,084	1,675	6,759	(22)	236
Retiree Plans				Retiree Plans				Retiree Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,382	503	1,885	EMPIRE PLAN	1,379	510	1,889	EMPIRE PLAN	1,275	505	1,780	(4)	105
MEDICARE IND		4,268	4,268	MEDICARE IND		4,267	4,267	MEDICARE IND		4,277	4,277	1	(9)
MEDICARE F1	1,280		1,280	MEDICARE F1	1,283		1,283	MEDICARE F1	1,341		1,341	(3)	(61)
MEDICARE F2	3,479		3,479	MEDICARE F2	3,458		3,458	MEDICARE F2	3,420		3,420	21	59
ALL OTHER	79	93	172	ALL OTHER	81	97	178	ALL OTHER	84	99	183	(6)	(11)
TOTAL	6,220	4,864	11,084	TOTAL	6,201	4,874	11,075	TOTAL	6,120	4,881	11,001	9	83
Annual Rates Per Employee				Annual Rates Per Employee				Annual Rates Per Employee				% Change (Rates) March 2016 vs. March 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 March 1, 2016, 98.4% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

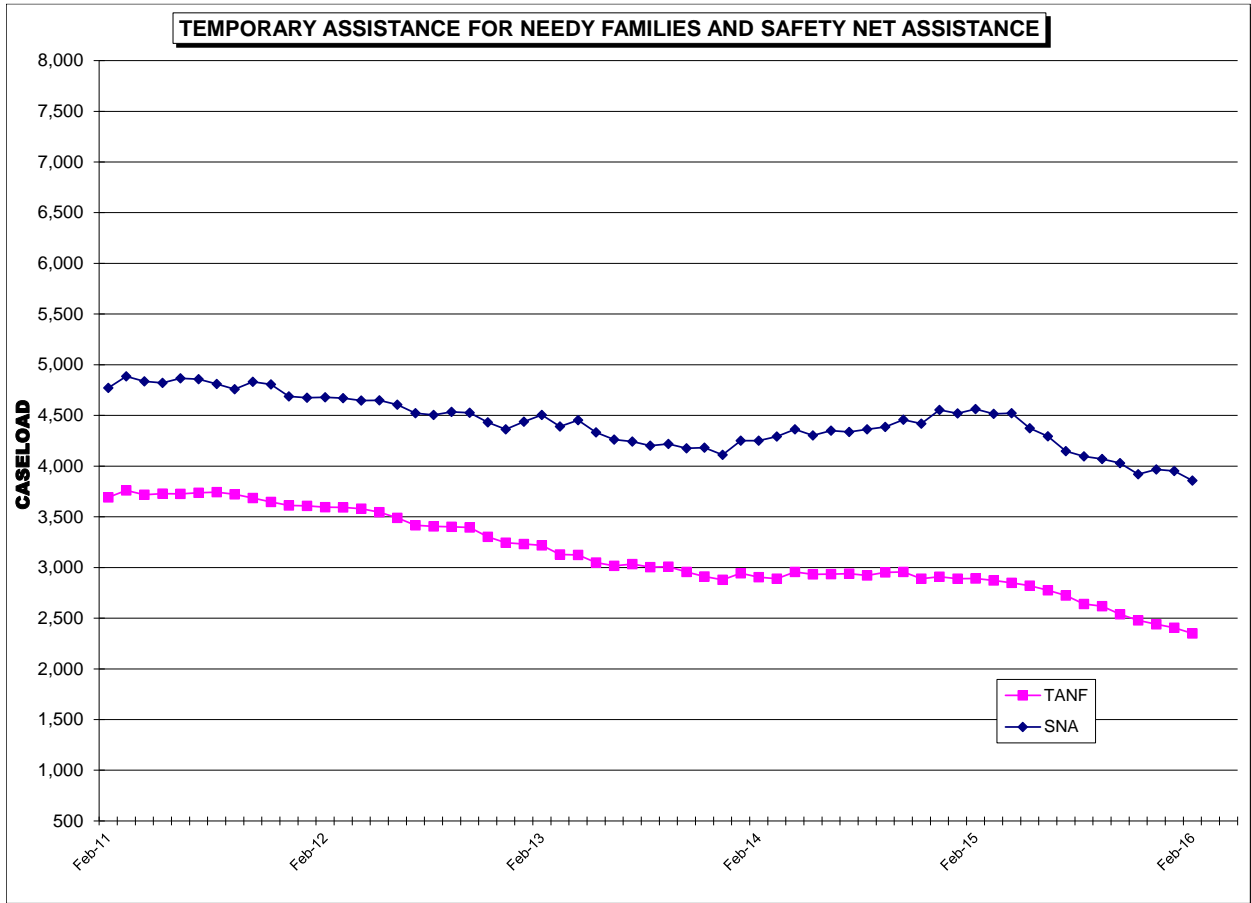
Note - As of January 1, 2016, 98.3% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

Note - As of March 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

	Feb-14	Feb-15	Feb-16
County Population	1,146	1,133	1,113
State-Ready Population	15	12	9
Federal Population	38	40	33
Parole Violators	56	37	42
TOTAL	1,255	1,222	1,197



KPI REPORT 8: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2014	2015	2016
January	1,114	1,109	1,051
February	1,146	1,133	1,113
March	1,171	1,132	
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	1,130	1,121	1,082
Year-end County Average	1,137	1,093	
Federal Inmate Population			
Month	2014	2015	2016
January	37	40	34
February	38	40	33
March	39	37	-
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	38	40	34
Year-end Federal Average	38	37	

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 9: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period February 2016

Expense	2016 Budget	Feb-16	February-2016 YTD
Salary		622,098	1,244,195
Fringe Benefits		457,961	915,921
General and Administrative Expenses		698,441	1,396,882
Bond Principal		121,250	242,500
Expense Total		1,899,750	3,799,498
Revenue			
Net Retained Commission		1,369,389	2,738,778
Other income		143,532	287,063
Revenue Total		1,512,921	3,025,841
Net Profit		(386,829)	(773,657)

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

The 2016 Budget has not been finalized at this time.

**KPI REPORT 10: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of 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 February 2016 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	11	2
SOA	0	0
TOTAL PDD	11	2
PBA	3	1
DAI	5	3
SOA	2	0
TOTAL PDH	10	4
TOTAL SEPARATIONS	21	6

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

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

Month - 2016	# of Documents Verified	Total Revenue
January	8,638	\$1,832,175
February	9,478	\$2,071,125
March	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	18,116	\$3,903,300

FISCAL 2016 MONTHLY FINANCIAL REPORT

