

MONTHLY COUNTY BUDGET REPORT

For the Period Ending May 31, 2016

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
June 21, 2016**

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the May 2016 Financial Report. This overview is designed to provide the reader with some perspective regarding the information contained in the report which projects operating financial results on a budgetary basis, in comparison to the County's Adopted Budget. During the 2015 Budget Adoption process, an agreement was reached with the Nassau County Interim Finance Authority (NIFA) to achieve structural balance in 2018.

The County acknowledges that it continues to project a deficit by NIFA's standards, which excludes other financing sources, in each year until 2018. The NIFA control period will likely need to be extended through that time, as the County plans to use transitional borrowing to substantially fund tax certiorari refunds, other judgments and settlements, and employee termination compensation until it can bring its operating expenditures in line with its operating revenues and produce a balanced budget. Proceeds from these borrowings, which requires approval by NIFA, do not constitute revenues in accordance with Generally Acceptable Accounting Principles (GAAP).

Sound fiscal management has enabled the Administration to counter the extreme challenges of rising costs and revenue shortfalls. The County continues to be successful in its workforce reduction efforts by limiting the backfilling of vacant positions emphasizing public safety and revenue generating positions. Because of layoffs and voluntary separation incentive programs dating back to 2011, fulltime headcount for the major funds at the end of May 2016 was 7,255 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 606 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's 2016 Adopted Budget includes revisions made that incorporates \$81.3 million of risks identified by NIFA. The County is adhering to monitoring requirements imposed by NIFA to address these risks as a condition for NIFA approving the County's 2016 – 2019 modified Multi-Year Plan. In terms of NIFA's monitoring requirements, the County is setting benchmarks by identifying \$20 million of savings or budgetary cuts at the beginning of each quarter, so that any variance can be closely monitored on a quarterly basis by NIFA. If at any time during 2016, NIFA determines that County revenues fail to meet expectations or County expenditures exceed projections, "NIFA may limit approval of or reject expenditure requests" including contracts, new hires and capital expenditures.

As requested by NIFA, the Q1 & Q4 reserves were submitted prior to January 1st and the Q2 reserve was submitted April 13, 2016. The County successfully achieved the Q1 and Q2 reserve by the following adjustments; modifying its borrowing plan, refunding bonds, reducing departments' budgets, growth in sales tax consistent with the 2016 Adopted Budget and increased State Transportation Operating Assistance ("STOA") funding approved in the 2016-17 NYS Budget. At the beginning of the Q4, the County must substantiate the previously submitted Q4 reserve. The

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Q4 reserve assumes that revenue from fee increases will be achieved along with expenditure savings.

NIFA recently reduced their identified risk to \$19.0 million which will be addressed with various positive variances at the beginning of the third quarter.

The County's sales tax growth rate for the first quarter is 5%. As a result, it is reasonable to project that the growth rate for the year will exceed the 1.26% growth rate assumed in the Adopted Budget. Therefore, the \$10.7 million risk identified by NIFA has been alleviated. The projections include a 2% growth for 2016 sales tax which includes a conservative remaining 1.25% growth for the last three quarters when compared to the same period for 2015. The County is experiencing a growth in home sales of 9%; the upswing in home sales within the County should bode well for sales tax receipts going forward.

As of May 31, 2016, the County is projecting a surplus of \$3.7 million, which will be placed in designated fund balance in the debt service fund and utilized over the next three years. The major components of the projected surplus through May are the following: \$7.9 million of sales tax receipts in excess of budgeted; higher projected state and federal aid reimbursements of \$6.1 million mainly associated with a higher amount of State Transportation Operating Assistance (STOA) for operating the County's Bus Transportation system and increased funding attributable to the County's Day Care Program; \$5.6 million in interest expense savings due to the recent refinancing of various outstanding County debt; \$3.8 million of Salaries & Fringe Benefit savings primarily due to vacancies and lower health insurance enrollments, \$2.8 million in OTPS expense savings attributed to revoked funding; \$2.0 million in lower social service expenses due to lower social service program and \$1.8 million in an increase in fines and forfeits due related to the Red Light Camera program. These favorable items are projected to be offset by an estimated \$12.0 million of lower profits flowing through to the County in connection with the County's interest in a Video Lottery Terminal Machine facility through the Nassau Regional Off-Track Betting Corporation; an anticipated shortfall of \$10.3 million in Rents & Recoveries primarily related to FIT prior year recovery litigation, a lower than anticipated sell-off of surplus County properties; and lower than projected Fare Box revenues of \$3.7 million associated with the County's Bus Transportation System; and additional \$0.4 million for expected Local Government Assistance due to the expected increase in sales tax.

Surplus Prior to Corrective Actions (\$'s in millions)	\$	3.7
FIT Recovery	\$	7.5
Surplus After Corrective Actions	\$	11.2



EXPENDITURE RESULTS

Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$862.5 million, a \$1.6 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 May 31, 2016 was 7,255 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 May 31 2016, the Police Department and the Sheriff/Correctional Center incurred approximately \$21.0 million and \$4.5 million in overtime expense, respectively. The projection for 2016 assumes that the Police Department will be on budget, while the Sheriff/Correctional Center should finish with a \$1.5 million budgetary deficit and will be funded from other salary line items within the department.

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 \$544.1 million, a \$2.7 million savings from the 2016 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to vacancies and lower FICA payroll taxes. 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 surplus is projected primarily due to savings in connection with refinancing various County debt.



Purchased Services

OMB projects Purchased Services to be \$67.9 million, a \$2.0 million deficit when compared with the 2016 Adopted Budget amount of \$65.9 million. A deficit is projected primarily due to a higher number of caseloads in the daycare program.

Emergency Vendor Payments

OMB projects Emergency Vendor Payments to be \$49.0 million, a \$2.0 million surplus when compared with the 2016 Adopted Budget amount of \$51.0 million. A surplus is projected primarily due to lower than anticipated billings from the NYS Office of Children and Family Services (OCFS) for youth placed in State operated residential facilities due to a declining number of youth placed in these facilities.

REVENUE RESULTS

Fund Balance

OMB projects the potential to utilize a portion of the year 2015 budgetary surplus for service increases in connection with the operations of the County's Bus Transportation system.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$46.8 million, a \$10.4 million shortfall when compared with the 2016 Adopted Budget amount of \$57.2 million. A shortfall is projected primarily due to a lower amount of tuition reimbursements from the Townships and Cities for college students attending out of County schools in New York State and a lower than projected sell off of excess County property.

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 \$50.7 million. A shortfall is projected primarily due to a budgetary re-allocation between PILOTS and Property Taxes which had the effect of overstating budgeted PILOTS in the Major Funds resulting in a shortfall when compared with actuals. However, this shortfall is offset by an equivalent surplus in Property Taxes.

OTB Profits

OMB projects profits from OTB operations to be \$3.0 million, a \$12.0 million shortfall when compared with the 2016 Adopted Budget amount of \$15 million. This is primarily attributable to a NYS legislative deal transferring OTB's authority to install 1,000 Video Lottery Terminals

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(VLT's) to Genting New York LLC, a Malaysia-based firm that operates the Resorts World Casino at Aqueduct Racetrack. As a result of this deal, profits flowing through to Nassau County are projected to be lower than originally anticipated.

Federal Aid

OMB projects Federal Aid to be \$2.4 million higher than the \$135.0 million in the 2016 Adopted Budget primarily due to increased funding through New York State for the County's Day Care Program.

State Aid

OMB projects State Aid to be \$3.6 million higher than the \$211.8 million in the 2016 Adopted Budget primarily due to the following: increased funding in the State Transportation Operating Assistance (STOA) grant for increased service; settlements of prior period Early Intervention Reimbursement Claims pursuant to a NYS program and excess settlements on 2013 & 2014 Juvenile Delinquent Care receivable amounts. These favorable items are partially offset by lower anticipated receipts in connection with an excise tax on the sale of medical marijuana.

Sales Tax

OMB projects Sales Tax to be \$7.9 million higher than the \$1.114 billion in the 2016 Adopted Budget primarily due to higher than anticipated collections. Projected amounts assume a growth rate of 2.15% over 2015 on collections subsequent to June 13, 2016.

Property Tax

OMB projects Property Tax to be \$814.8 million, a \$10.2 million surplus when compared with the 2016 Adopted Budget amount of \$804.6 million. A surplus is projected primarily due to a budgetary re-allocation between PILOTS and Property Taxes which had the effect of understating budgeted Property Taxes in the Major Funds resulting in a surplus when compared with actuals.

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Expense Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted		Variance	Explanation
	Budget	May Projections		
AA - SALARIES, WAGES & FEES	864,114,056	862,514,005	1,600,051	A surplus is projected primarily due to vacancy savings.
AB - FRINGE BENEFITS	515,257,831	512,547,368	2,710,463	A surplus is projected primarily due to lower than budgeted: health insurance costs in connection with vacancy savings and FICA payroll taxes.
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	36,415,515	642,000	
DE - CONTRACTUAL SERVICES	243,726,030	246,036,030	(2,310,000)	A deficit is projected primarily due to an anticipated increase in contractual costs of \$3.0 million for operating the County's Bus Transportation System pursuant to a proposal from the Transit Committee to increase service, partially offset by the revocation of various funding and insourcing of a DSS contract.
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	67,459,408	(461,929)	
GG - PRINCIPAL	78,420,000	78,420,000	0	
HD - DEBT SERVICE CHARGEBACKS	326,791,985	304,838,337	21,953,648	
HF - INTER-DEPARTMENTAL CHARGES	89,197,688	89,197,688	0	
HH - INTERFUND CHARGES	27,384,268	27,384,268	0	
L3 - TRANS TO LITIGATION FUND	0	20,000,000	(20,000,000)	Excess surplus from Debt Service is being transferred to the Litigation Fund to pay for other judgments and settlements.
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 EXPENSES	295,023,271	294,823,271	200,000	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	60,000,000	2,000,000	
TT - PURCHASED SERVICES	65,851,121	67,889,717	(2,038,596)	A deficit is projected primarily due to a higher number of caseloads in the Daycare program.
WW - EMERGENCY VENDOR PAYMENTS	50,980,000	48,980,000	2,000,000	A surplus is projected primarily due to lower than anticipated billings from the NYS Office of Children and Family Services due to a declining number of youth placed in NYS operated residential facilities.
XX - MEDICAID	240,233,215	240,233,215	0	
	3,336,614,885	3,323,846,561	12,768,324	

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Revenue Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted Budget	May Projections	Variance	Explanation
AA - FUND BALANCE	0	3,000,000	3,000,000	To reflect an anticipated utilization of a portion of the year 2015 budgetary surplus for assumed contractual increases related to operating the County's Bus Transportation System pursuant to a proposal from the Transit Committee to increase service.
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	67,281,887	1,758,351	A surplus is projected primarily due to better performance of the Administrative Fees for Red Light Camera tickets and Fines offset by a decline in revenue generated by issued tickets.
BE - INVEST INCOME	979,300	1,047,979	68,679	
BF - RENTS & RECOVERIES	57,226,757	46,839,695	(10,387,062)	A shortfall is projected primarily due to a lower amount of tuition reimbursements from the Townships and Cities for college students attending out of County schools in New York State and a lower projected sell off of various County property.
BG - REVENUE OFFSET TO EXPENSE	13,400,000	13,400,000	0	
BH - DEPT REVENUES	230,337,222	226,684,077	(3,653,145)	A shortfall is projected primarily due to lower projected Fare Box revenues in connection with the County's Bus Transportation system, partially offset by health department related fees.
BJ - INTERDEPT REVENUES	89,197,688	89,197,688	0	
BO - PAYMENT IN LIEU OF TAXES	50,777,307	40,634,748	(10,142,559)	A shortfall is projected due to a budgetary re-allocation between PILOTS and Property Taxes having the effect of overstating budgeted PILOTS resulting in a shortfall when compared with actuals
BQ - CAPITAL RESOURCES FOR DEBT	64,483,620	84,483,620	20,000,000	A surplus is projected due to higher than expected premium.
BS - OTB PROFITS	15,000,000	3,000,000	(12,000,000)	A deficit is projected for video lottery proceeds due to a NYS legislative deal transferring OTB's authority to install 1,000 Video Lottery Terminals to Resorts World Casino at Aqueduct Racetrack. As a result of this deal, profits flowing through to Nassau County are projected to be lower than originally anticipated.
BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	304,838,337	(21,953,648)	A shortfall is projected due to an anticipated lower amount being charged back to Operating Funds due to excess premium. This amount is offset by Debt Service Chargeback Expense.
BW - INTERFUND CHARGES REVENUE	72,321,378	72,324,396	3,018	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	137,448,214	2,442,890	A surplus is projected primarily due to a higher allocation of funding received by the County through NYS for the County's Day Care Program in recognition of the County's constituent friendly eligibility criteria.
IF - INTERFUND TRANSFERS	4,499,997	4,499,997	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	215,481,965	3,632,988	A surplus is projected based on a provision in the NYS budget for a 6.09% increase in funding related to the State Transportation Operating Assistance program (STOA) in the amount of \$3,826,300, partially offset by lower anticipated receipts in connection with an excise tax on the sale of medical marijuana.
TA - SALES TAX COUNTYWIDE	1,031,778,623	1,039,631,424	7,852,801	The projection assumes conservative growth rate prospectively.
TB - SALES TAX PART COUNTY	81,809,065	81,809,065	0	
TL - PROPERTY TAX	804,565,525	814,824,063	10,258,538	A surplus is projected due to a budgetary re-allocation between PILOTS AND Property Taxes having the effect of understating budgeted Property Taxes resulting in a surplus when compared with actuals.
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	3,327,495,736	(9,119,149)	

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**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,114,056	328,240,110	862,514,005	1,600,051
	AB - FRINGE BENEFITS	515,257,831	285,916,187	512,547,368	2,710,463
	AC - WORKERS COMPENSATION	31,582,954	10,542,497	31,582,954	0
	BB - EQUIPMENT	1,812,801	405,577	1,702,801	110,000
	DD - GENERAL EXPENSES	37,057,515	16,592,628	36,415,515	642,000
	DE - CONTRACTUAL SERVICES	243,726,030	193,082,531	246,036,030	(2,310,000)
	DF - UTILITY COSTS	39,338,174	17,099,837	38,538,174	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	250,000	5,250,000	0
	FF - INTEREST	110,343,258	48,854,444	104,780,571	5,562,687
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(16,035,928)	67,459,408	(461,929)
	GG - PRINCIPAL	78,420,000	31,946,185	78,420,000	0
	HH - INTERFUND CHARGES	27,384,268	3,310,676	27,384,268	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	0	0	20,000,000	(20,000,000)
	MM - MASS TRANSPORTATION	43,803,242	3,797,706	43,803,242	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	295,023,271	33,133,531	294,823,271	200,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	90,510,874	135,000,000	0
	SS - RECIPIENT GRANTS	62,000,000	23,286,694	60,000,000	2,000,000
	TT - PURCHASED SERVICES	65,851,121	40,021,417	67,889,717	(2,038,596)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	29,836,817	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	101,081,473	240,233,215	0
Total Expenses Excluding Interdepartmental Charges		2,916,125,215	1,238,874,991	2,925,310,539	(9,185,324)
	Interdepartmental Charges	420,489,670	(93,554)	398,536,022	21,953,648
Total Expenses Including Interdepartmental Charges		3,336,614,885	1,238,781,437	3,323,846,561	12,768,324
REV	OA - CAPITAL PROCEEDS	0	82,353	0	0
	AA - FUND BALANCE	0	0	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	18,288,995	31,900,000	0
	BC - PERMITS & LICENSES	17,614,750	6,705,029	17,614,750	0
	BD - FINES & FORFEITS	65,523,536	28,818,721	67,281,887	1,758,351
	BE - INVEST INCOME	979,300	529,154	1,047,979	68,679
	BF - RENTS & RECOVERIES	57,226,757	8,413,756	46,839,695	(10,387,062)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	963,523	13,400,000	0
	BH - DEPT REVENUES	230,337,222	60,811,592	226,684,077	(3,653,145)
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	25,815,780	40,634,748	(10,142,559)
	BQ - CAPITAL RESOURCES FOR DEBT	64,483,620	26,086,606	84,483,620	20,000,000
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFUND CHARGES REVENUE	72,321,378	27,950	72,324,396	3,018
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	23,411,174	137,448,214	2,442,890
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	71,083,328	215,481,965	3,632,988
	TA - SALES TAX COUNTYWIDE	1,031,778,623	241,093,288	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	20,452,895	81,809,065	0
	TL - PROPERTY TAX	804,565,525	115,979	814,824,063	10,258,538
	TO - OTB 5% TAX	2,385,331	443,009	2,385,331	0
	TX - SPECIAL TAXES	29,168,500	8,637,027	29,168,500	0
Total Revenue Excluding Interdepartmental Charges		2,916,125,215	541,780,159	2,928,959,714	12,834,499
	Interdepartmental Charges	420,489,670	(93,554)	398,536,022	(21,953,648)
Total Revenue Including Interdepartmental Charges		3,336,614,885	541,686,605	3,327,495,736	(9,119,149)
Projected Surplus / (Deficit)		0	0	3,649,175	0

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GENERAL FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	379,929,014	152,098,437	378,846,157	1,082,857
	AB - FRINGE BENEFITS	250,155,323	124,052,164	246,332,558	3,822,765
	AC - WORKERS COMPENSATION	19,026,856	6,301,280	19,026,856	0
	BB - EQUIPMENT	1,020,554	294,403	910,554	110,000
	DD - GENERAL EXPENSES	28,213,238	13,420,998	27,571,238	642,000
	DE - CONTRACTUAL SERVICES	226,836,942	181,206,497	229,146,942	(2,310,000)
	DF - UTILITY COSTS	34,683,610	16,235,697	33,883,610	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	250,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(16,035,928)	67,459,408	(461,929)
	HD - DEBT SERVICE CHARGEBACKS	306,178,306	0	284,224,658	21,953,648
	HF - INTER-DEPARTMENTAL CHARGES	44,266,867	(181,322)	44,266,867	0
	HH - INTERFUND CHARGES	27,367,283	3,310,676	27,367,283	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	0	0	20,000,000	(20,000,000)
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	MM - MASS TRANSPORTATION	43,803,242	3,797,706	43,803,242	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	119,606,440	31,194,965	119,406,440	200,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	90,510,874	135,000,000	0
	SS - RECIPIENT GRANTS	62,000,000	23,286,694	60,000,000	2,000,000
	TT - PURCHASED SERVICES	65,851,121	40,021,417	67,889,717	(2,038,596)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	29,836,817	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	101,081,473	240,233,215	0
EXP Total		2,113,849,487	797,684,583	2,106,048,742	7,800,745
REV	AA - FUND BALANCE	0	0	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	18,288,995	31,900,000	0
	BC - PERMITS & LICENSES	12,986,250	4,916,909	12,986,250	0
	BD - FINES & FORFEITS	64,523,536	28,268,646	66,281,887	1,758,351
	BE - INVEST INCOME	947,000	523,517	1,015,289	68,289
	BF - RENTS & RECOVERIES	57,160,617	8,271,090	46,697,029	(10,463,588)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	963,523	13,400,000	0
	BH - DEPT REVENUES	194,109,122	51,378,117	190,455,977	(3,653,145)
	BJ - INTERDEPT REVENUES	77,089,849	(307,012)	77,089,849	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	12,765,462	14,534,111	(36,243,196)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	60,000,000	0
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFUND CHARGES REVENUE	44,221,796	27,733	44,224,814	3,018
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	129,128,522	20,800,646	131,571,412	2,442,890
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,114,977	70,958,843	214,747,965	3,632,988
	TA - SALES TAX COUNTYWIDE	1,031,778,623	241,093,288	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	20,452,895	81,809,065	0
	TL - PROPERTY TAX	30,502,492	115,979	66,861,667	36,359,175
	TO - OTB 5% TAX	2,385,331	443,009	2,385,331	0
	TX - SPECIAL TAXES	5,015,000	1,344,249	5,015,000	0
REV Total		2,113,849,487	480,305,889	2,106,607,070	(7,242,417)

Projected Surplus / (Deficit)

558,328

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DEBT SERVICE FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	FF - INTEREST	110,343,258	48,854,444	104,780,571	5,562,687
	GG - PRINCIPAL	78,420,000	31,946,185	78,420,000	0
	OO - OTHER EXPENSES	175,416,831	1,938,566	175,416,831	0
EXP Total		364,180,089	82,739,195	358,617,402	5,562,687
REV	OA - CAPITAL PROCEEDS	0	82,353	0	0
	BE - INVEST INCOME	0	111	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	4,483,620	26,086,606	24,483,620	20,000,000
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	0	304,838,337	(21,953,648)
	BW - INTERFUND CHARGES REVENUE	28,092,282	0	28,092,282	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	2,354,512	4,812,202	0
REV Total		364,180,089	28,523,582	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	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,402,208	4,033,051	10,978,062	424,146
	AB - FRINGE BENEFITS	5,658,253	3,178,787	5,504,098	154,155
	BB - EQUIPMENT	42,250	2,336	42,250	0
	DD - GENERAL EXPENSES	244,277	42,323	244,277	0
	DE - CONTRACTUAL SERVICES	4,889,088	4,688,807	4,889,088	0
	HD - DEBT SERVICE CHARGEBACKS	796,498	0	796,498	0
	HF - INTER-DEPARTMENTAL CHARGES	2,311,647	23,681	2,311,647	0
EXP Total		25,344,221	11,968,985	24,765,920	578,301
REV	BE - INVEST INCOME	0	390	390	390
	BF - RENTS & RECOVERIES	0	2,666	2,666	2,666
	BH - DEPT REVENUES	8,725,600	3,391,304	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	48,045	145,000	0
	TL - PROPERTY TAX	16,473,621	0	16,068,930	(404,691)
REV Total		25,344,221	3,644,750	25,347,277	3,056

Projected Surplus / (Deficit)

581,357

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	794,081	817,350	(23,269)	4,598,308	4,033,056	565,252	Attrition, lower than anticipated overtime and delay in hiring
	AB	314,380	314,511	(131)	3,117,193	3,178,787	(61,594)	
	BB	0	0	0	5,152	2,336	2,816	
	DD	4,181	7,752	(3,571)	81,583	42,323	39,260	
	DE	1,185	107,719	(106,534)	4,378,591	4,688,807	(310,216)	
EXP Total		1,113,827	1,247,332	(133,505)	12,180,827	11,945,309	235,518	Encumbrance for 2016 has been processed earlier than prior years.
REV	BE	0	97	97	0	390	390	Due to LIPA PILOT's distributed by fund
	BF	0	0	0	0	2,666	2,666	
	BH	876,743	677,497	(199,246)	3,536,132	3,391,304	(144,828)	
	BO	0	0	0	0	202,345	202,345	
	SA	2,471	13,360	10,889	31,439	48,045	16,606	
REV Total		879,214	690,954	(188,260)	3,567,571	3,644,750	77,179	

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POLICE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	239,195,793	79,882,791	239,195,793	(0)
	AB - FRINGE BENEFITS	123,341,178	75,042,243	124,421,038	(1,079,860)
	AC - WORKERS COMPENSATION	7,715,748	2,573,875	7,715,748	0
	BB - EQUIPMENT	299,997	37,570	299,997	0
	DD - GENERAL EXPENSES	5,000,000	1,614,790	5,000,000	0
	DE - CONTRACTUAL SERVICES	500,000	188,848	500,000	0
	DF - UTILITY COSTS	1,354,564	331,731	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,250,011	0	2,250,011	0
	HF - INTER-DEPARTMENTAL CHARGES	19,707,235	16,785	19,707,235	0
EXP Total		399,364,526	159,688,633	400,444,386	(1,079,860)
REV	BC - PERMITS & LICENSES	4,128,500	1,423,500	4,128,500	0
	BD - FINES & FORFEITS	1,000,000	550,075	1,000,000	0
	BE - INVEST INCOME	15,000	1,945	15,000	0
	BF - RENTS & RECOVERIES	0	22,087	22,087	22,087
	BH - DEPT REVENUES	2,400,000	768,480	2,400,000	0
	BJ - INTERDEPT REVENUES	401,835	72,466	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	11,217,584	399,386,613	22,087

Projected Surplus / (Deficit)

(1,057,773)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,820,217	18,692,840	1,127,377	89,961,654	79,882,790	10,078,864	Delay in the start of Police Classes and reversal of accrual for prior year termination pay
	AB	6,386,448	6,583,208	(196,760)	75,984,641	75,042,243	942,398	
	AC	705,118	548,733	156,385	2,589,359	2,573,875	15,484	Reversal of accrual for prior year
	BB	35,200	12,000	23,200	119,325	37,570	81,755	
	DD	389,269	121,257	268,012	1,765,696	1,614,790	150,906	Encumbrance of gasoline
	DE	36,977	9,693	27,284	127,853	188,848	(60,995)	Contract encumbrance for radio and communication
	DF	91,124	14,457	76,667	567,824	331,731	236,093	Reversal of accrual for prior year
EXP Total		27,464,353	25,982,188	1,482,165	171,116,352	159,671,847	11,444,505	
REV	BC	230,193	357,975	127,782	1,416,072	1,423,500	7,428	Alarm permit fines higher than anticipated volume of fines
	BD	45,511	43,500	(2,011)	354,836	550,075	195,239	
	BE	1,260	304	(956)	6,209	1,945	(4,264)	Due to LIPA PILOT's distributed by fund
	BF	0	4,050	4,050	0	22,087	22,087	
	BH	148,977	253,969	104,992	820,405	768,480	(51,925)	
	BO	0	0	0	0	8,379,031	8,379,031	
REV Total		425,941	659,798	233,857	2,597,522	11,145,118	8,547,596	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,587,041	92,225,831	233,493,992	93,049
	AB - FRINGE BENEFITS	136,103,077	83,642,993	136,289,674	(186,597)
	AC - WORKERS COMPENSATION	4,840,350	1,667,342	4,840,350	0
	BB - EQUIPMENT	450,000	71,268	450,000	0
	DD - GENERAL EXPENSES	3,600,000	1,514,517	3,600,000	0
	DE - CONTRACTUAL SERVICES	11,500,000	6,998,379	11,500,000	0
	DF - UTILITY COSTS	3,300,000	532,409	3,300,000	0
	HD - DEBT SERVICE CHARGEBACKS	17,567,170	0	17,567,170	0
	HF - INTER-DEPARTMENTAL CHARGES	22,911,939	47,302	22,911,939	0
	HH - INTERFUND CHARGES	16,985	0	16,985	0
EXP Total		433,876,562	186,700,041	433,970,110	(93,548)
REV	BC - PERMITS & LICENSES	500,000	364,620	500,000	0
	BE - INVEST INCOME	17,300	3,191	17,300	0
	BF - RENTS & RECOVERIES	66,140	117,913	117,913	51,773
	BH - DEPT REVENUES	25,102,500	5,273,691	25,102,500	0
	BJ - INTERDEPT REVENUES	11,706,004	140,992	11,706,004	0
	BO - PAYMENT IN LIEU OF TAXES	0	4,468,942	8,937,884	8,937,884
	BW - INTERFUND CHARGES REVENUE	7,300	217	7,300	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	256,016	1,064,600	0
	IF - INTERFUND TRANSFERS	4,499,997	0	4,499,997	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	76,440	589,000	0
	TL - PROPERTY TAX	366,170,221	0	357,232,337	(8,937,884)
	TX - SPECIAL TAXES	24,153,500	7,292,778	24,153,500	0
REV Total		433,876,562	17,994,800	433,928,335	51,773

Projected Surplus / (Deficit)

(41,775)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,654,525	20,706,662	7,947,863	99,731,862	92,225,824	7,506,038	Attrition rate is lower than expected
	AB	7,215,263	7,508,913	(293,650)	83,414,964	83,642,993	(228,029)	
	AC	360,431	496,503	(136,072)	1,643,532	1,667,342	(23,810)	
	BB	76,823	27,336	49,487	155,246	71,268	83,978	Lower than anticipated spending for medical and communication equipment
	DD	373,077	203,008	170,069	1,699,995	1,514,517	185,478	Encumbrance of gasoline expenses. Higher than anticipated Insurance premium.
	DE	1,818,066	82,390	1,735,676	4,545,267	6,998,378	(2,453,111)	Contract encumbrance for radio and communication
	DF	288,136	27,783	260,353	1,058,631	532,409	526,222	Reversal of accrual for prior year
EXP Total		38,786,321	29,052,595	9,733,726	192,249,497	186,652,731	5,596,766	
REV	BC	42,611	99,340	56,729	178,568	364,620	186,052	Greater than expected issuance of pistol permits
	BE	1,625	873	(752)	4,332	3,191	(1,141)	
	BF	1,277	1,114	(163)	15,835	117,913	102,078	Recovery from prior year centralized in BU
	BH	2,860,470	2,727,985	(132,485)	7,887,816	5,273,691	(2,614,125)	Delay in posting
	BO	0	0	0	0	4,468,942	4,468,942	Due to LIPA PILOT's distributed by fund
	FA	112,879	35,111	(77,768)	282,466	256,016	(26,450)	
	SA	13,536	27,689	14,153	28,754	76,440	47,686	
	TX	1,615,935	2,005,476	389,541	7,560,085	7,292,778	(267,307)	
REV Total		4,648,333	4,897,588	249,255	15,957,856	17,853,591	1,895,735	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,145,863	4,359,114	9,584,019	561,844
	AB - FRINGE BENEFITS	9,032,561	4,771,631	8,592,368	440,193
	BB - EQUIPMENT	36,761	0	36,761	0
	DD - GENERAL EXPENSES	767,741	101,114	767,741	0
	DE - CONTRACTUAL SERVICES	60,638,000	58,352,812	60,638,000	0
	DF - UTILITY COSTS	7,700,000	3,368,877	7,700,000	0
	FF - INTEREST	6,332,938	5,450,295	6,332,938	0
	GG - PRINCIPAL	10,363,806	6,864,067	10,363,806	0
	HH - INTERFUND CHARGES	29,900,624	0	29,900,624	0
	OO - OTHER EXPENSES	538,500	36,016	538,500	0
EXP Total		135,456,794	83,303,926	134,454,757	1,002,037
REV	AA - FUND BALANCE	1,708,168	0	19,010,578	17,302,410
	BC - PERMITS & LICENSES	1,150,000	503,828	1,150,000	0
	BE - INVEST INCOME	32,000	57,231	32,000	0
	BF - RENTS & RECOVERIES	10,725,000	1,023,694	10,725,000	0
	BH - DEPT REVENUES	14,277,000	440,668	1,677,000	(12,600,000)
	BO - PAYMENT IN LIEU OF TAXES	0	0	7,852,738	7,852,738
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	1,500,000	(49,017)	(4,442,647)	(5,942,647)
	BW - INTERFUND CHARGES REVENUE	1,654,476	0	1,654,476	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	238,200	238,200	238,200
	IF - INTERFUND TRANSFERS	104,110,150	47,371,621	96,257,412	(7,852,738)
REV Total		135,456,794	49,586,225	134,454,757	(1,002,037)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	823,591	702,615	120,976	5,051,508	4,359,113	692,395	
	AB	591,842	560,632	31,210	4,901,286	4,771,631	129,655	
	BB	4,607	0	4,607	9,739	0	9,739	
	DD	16,880	21,031	(4,151)	402,977	101,114	301,863	
	DE	64,790	650,969	(586,179)	60,490,322	58,352,811	2,137,511	Reversal of accrual for prior year
	DF	55,566	371,128	(315,562)	4,970,580	3,368,877	1,601,703	Reversal of accrual for prior year
	FF	0	716,045	(716,045)	0	5,450,295	(5,450,295)	
	GG	0	2,694,669	(2,694,669)	0	6,864,067	(6,864,067)	
	HH	1,030,936	0	1,030,936	1,030,936	0	1,030,936	
	OO	0	6,196	(6,196)	0	36,016	(36,016)	
EXP Total		2,588,212	5,723,285	(3,135,073)	76,857,348	83,303,924	(6,446,576)	
REV	BC	115,857	123,905	8,048	473,920	503,828	29,908	
	BE	2,101	18,535	16,434	9,145	57,231	48,086	
	BF	852,290	0	(852,290)	3,484,513	1,023,694	(2,460,819)	Delay in posting
	BH	1,773,893	0	(1,773,893)	6,109,588	440,668	(5,668,920)	Delay in posting
	BR	0	0	0	0	(49,017)	(49,017)	
	FA	0	0	0	0	238,202	238,202	
	IF	20,170,072	0	(20,170,072)	20,597,428	47,371,621	26,774,193	
REV Total		22,914,213	142,440	(22,771,773)	30,674,594	49,586,227	18,911,633	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	0	110,000	(110,000)
	DD - GENERAL EXPENSES	500	500	500	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		5,500	500	115,500	(110,000)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May 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	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,282,784	926,237	2,266,939	15,845
	DD - GENERAL EXPENSES	35,033	25,398	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
EXP Total		2,330,317	964,135	2,314,472	15,845

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	171,090	168,080	3,010	944,494	926,235	18,259	Full Time salaries lower than expected
	DD	200	3,955	(3,755)	24,700	25,398	(698)	
	DE	12,500	0	12,500	12,500	12,500	0	
EXP Total		183,790	172,035	11,755	981,694	964,133	17,561	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,624,397	4,277,465	8,852,862	771,535
	DD - GENERAL EXPENSES	254,444	228,222	607,444	(353,000)
	DE - CONTRACTUAL SERVICES	24,000	17,382	24,000	0
EXP Total		9,902,841	4,523,069	9,484,306	418,535
REV	BH - DEPT REVENUES	27,565,000	9,776,008	27,565,000	0
REV Total		27,565,000	9,776,008	27,565,000	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	718,902	643,826	75,076	3,964,172	4,277,460	(313,288)	Class action award payment to be journal from GEN to LIT. Expense must be allocated to salary line for W2 purposes
	DD	784	3,137	(2,353)	223,842	228,222	(4,380)	
	DE	77,234	0	77,234	215,234	17,382	197,852	Plan should have been against the General Expenses object code not Contractual expenses
EXP Total		796,920	646,963	149,957	4,403,248	4,523,064	(119,816)	
REV	BH	2,729,851	3,989,928	1,260,077	7,982,776	9,776,008	1,793,232	Plan was predicated on a one month lag posting. Current obligation includes January Through May.
REV Total		2,729,851	3,989,928	1,260,077	7,982,776	9,776,008	1,793,232	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,911,211	3,122,532	7,672,036	239,175
	BB - EQUIPMENT	15,000	300	15,000	0
	DD - GENERAL EXPENSES	627,000	184,868	627,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	1,442,744	4,850,000	500,000
EXP Total		13,903,211	4,750,444	13,164,036	739,175
REV	BD - FINES & FORFEITS	500,000	237,319	500,000	0
	BF - RENTS & RECOVERIES	1,030,000	215,721	1,030,000	0
	BH - DEPT REVENUES	16,000,000	84,655	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	537,695	18,370,658	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	601,057	555,910	45,147	3,341,966	3,122,532	219,434	Full Time salaries lower than expected Delay in posting Delay in encumbrance
	BB	798	0	798	798	300	498	
	DD	61,033	6,999	54,034	391,967	184,868	207,099	
	DE	283,024	1,549,700	(1,266,676)	1,899,910	1,442,744	457,166	
EXP Total		945,912	2,112,609	(1,166,697)	5,634,641	4,750,444	884,197	
REV	BD	48,776	44,536	(4,240)	213,237	237,319	24,082	Lower than planned applicable settlements collected in the County's favor Sporadic collection of receipts Reimbursement at year end
	BF	72,769	10,795	(61,974)	452,896	215,721	(237,175)	
	BH	13,835	14,885	1,050	109,006	84,655	(24,351)	
	FA	0	0	0	65,000	0	(65,000)	
REV Total		135,380	70,216	(65,164)	840,139	537,695	(302,444)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,945,560)	428,652	2,965,450	(6,911,010)
	AB - FRINGE BENEFITS	25,272,304	(477,283)	25,078,267	194,037
	AC - WORKERS COMPENSATION	8,610,155	2,562,156	8,610,155	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	114,105	69,770	114,105	0
	DE - CONTRACTUAL SERVICES	2,765,927	1,409,568	2,615,927	150,000
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(16,035,928)	67,459,408	(461,929)
	HD - DEBT SERVICE CHARGEBACKS	306,178,306	0	284,224,658	21,953,648
	HF - INTER-DEPARTMENTAL CHARGES	3,580,566	121,378	3,580,566	0
	HH - INTERFUND CHARGES	25,712,807	3,310,676	25,712,807	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	0	0	20,000,000	(20,000,000)
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	35,170,876	9,681,388	35,170,876	0
EXP Total		476,911,962	(1,927,888)	481,987,216	(5,075,254)
REV	AA - FUND BALANCE	0	0	3,000,000	3,000,000
	BD - FINES & FORFEITS	1,215,000	279,826	1,215,000	0
	BF - RENTS & RECOVERIES	41,020,224	1,044,429	30,831,867	(10,188,357)
	BG - REVENUE OFFSET TO EXPENSE	12,800,000	807,902	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	12,765,462	14,534,111	(36,243,196)
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	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	123,397	242,200	(1,490,000)
	TA - SALES TAX COUNTYWIDE	1,031,778,623	241,093,288	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	20,452,895	81,809,065	0
	TL - PROPERTY TAX	30,502,492	115,979	66,861,667	36,359,175
	TO - OTB 5% TAX	2,385,331	443,009	2,385,331	0
REV Total		1,355,425,372	277,126,187	1,342,715,795	(12,709,577)

EXP/REV	CC	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	213,299	198,619	14,680	455,491	428,651	26,840	
		AB	3,095,185	701,700	2,393,485	360,179	(477,283)	837,462	Reversal of prior year accrual for Medicare reimbursement
		AC	512,268	430,317	81,951	803,189	2,562,157	(1,758,968)	Plan accrual exceeded actual posted by Comptrollers
		DD	(2)	3,708	(3,710)	109,185	69,770	39,415	
		DE	495,636	0	495,636	2,221,947	1,409,568	812,379	Delay in contracts encumbrances
		GA	9,391,848	723,644	8,668,204	(4,799,402)	(16,035,928)	11,236,526	Delay in local government assistance payments and a larger than anticipated prior year accrual
		HH	1,222,827	641,287	581,540	7,014,849	3,310,676	3,704,173	Delay in posting
		OO	1,032,730	988,011	44,719	9,041,582	9,681,388	(639,806)	Reversal of prior year accrual for Resident Tuition and Bar Association
		10 Total	15,963,791	3,687,286	12,276,505	15,207,020	948,999	14,258,021	
EXP Total			15,963,791	3,687,286	12,276,505	15,207,020	948,999	14,258,021	
REV	10	BD	157,827	48,822	(109,005)	519,590	279,826	(239,764)	Delay in receiving
		BF	5,420,945	192,321	(5,228,624)	25,489,659	1,044,429	(24,445,230)	County is working with Legal Counsel to finalize documentation required to process transfer from Tobacco Settlement Fund
		BG	0	3,033,684	3,033,684	527,621	807,902	280,281	Reversal of prior year accrual
		BH	0	0	0	620,000	0	(620,000)	Delay in receiving
		BO	1,817,225	55,485	(1,761,740)	12,383,091	12,765,462	382,371	Actual Pilots postings occurred sooner than planned
		BW	7,274,633	0	(7,274,633)	10,204,940	0	(10,204,940)	Delay in posting
		FA	(13,901)	0	13,901	110,683	0	(110,683)	Delay in receiving
		SA	7,746	0	(7,746)	217,638	123,397	(94,241)	Delay in receiving
		TA	67,655,824	64,869,304	(2,786,520)	222,183,899	241,093,288	18,909,389	Sales Tax trending higher than anticipated
		TB	6,836,382	5,882,869	(953,513)	22,103,049	20,452,895	(1,650,154)	
		TL	0	11,893	11,893	0	115,979	115,979	
		TO	162,507	153,933	(8,574)	454,008	443,009	(10,999)	
		10 Total	89,319,188	74,248,311	(15,070,877)	294,814,178	277,126,187	(17,687,991)	
REV Total			89,319,188	74,248,311	(15,070,877)	294,814,178	277,126,187	(17,687,991)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,744,752	697,048	1,741,645	3,107
	BB - EQUIPMENT	2,200	1,006	2,200	0
	DD - GENERAL EXPENSES	13,394	9,057	13,394	0
EXP Total		1,760,346	707,111	1,757,239	3,107
REV	BC - PERMITS & LICENSES	3,565,000	1,909,155	3,565,000	0
	BD - FINES & FORFEITS	300,505	315,550	315,550	15,045
	BH - DEPT REVENUES	200	11	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		3,910,705	2,224,716	3,925,750	15,045

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	135,752	128,862	6,890	722,452	697,048	25,404	
	BB	0	75	(75)	0	1,006	(1,006)	
	DD	213	280	(67)	9,950	9,056	894	
EXP Total		135,965	129,217	6,748	732,402	707,110	25,292	
REV	BC	316,853	370,880	54,027	1,808,978	1,909,155	100,177	Revenue Collection is trending higher than the plan
	BD	40,452	74,200	33,748	103,522	315,550	212,028	Revenue Collection is trending higher than the plan
	BH	44	0	(44)	89	11	(78)	
REV Total		357,349	445,080	87,731	1,912,589	2,224,716	312,127	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,957,772	44,883,100	114,519,157	1,438,615
	AC - WORKERS COMPENSATION	8,275,342	2,969,399	8,275,342	0
	BB - EQUIPMENT	33,235	15,665	33,235	0
	DD - GENERAL EXPENSES	3,153,430	1,677,159	3,153,430	0
	DE - CONTRACTUAL SERVICES	17,029,617	11,848,158	17,029,617	0
	DF - UTILITY COSTS	2,095,000	880,639	2,095,000	0
EXP Total		146,544,396	62,274,120	145,105,781	1,438,615
REV	BD - FINES & FORFEITS	13,000	4,354	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	75,000	300,000	0
	BH - DEPT REVENUES	2,250,000	715,691	2,250,000	0
	BJ - INTERDEPT REVENUES	150,000	16,788	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,484,430	617,595	4,258,875	(225,555)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	32,522	55,000	0
REV Total		7,252,430	1,461,950	7,026,875	(225,555)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,027,127	8,071,371	(44,244)	47,299,566	44,883,107	2,416,459	Delay in hiring and vacancies
	AC	672,288	586,194	86,094	2,649,799	2,969,399	(319,600)	Plan accrual exceeded actual posted by Comptrollers and SLUs are outpacing last year
	BB	19,204	0	19,204	27,531	15,665	11,866	
	DD	239,579	358,498	(118,919)	1,468,630	1,677,158	(208,528)	Building supplies and maintenance running high due to unexpected repairs.
	DE	750,820	25,074	725,746	7,308,218	11,848,159	(4,539,941)	Fully encumbered Armor contract
	DF	6,965	944	6,021	240,620	880,639	(640,019)	No accrual reversal in 2015
EXP Total		9,715,983	9,042,081	673,902	58,994,364	62,274,127	(3,279,763)	
REV	BD	3,574	2,676	(898)	6,356	4,354	(2,002)	
	BG	0	0	0	76,923	75,000	(1,923)	
	BH	206,640	175,250	(31,390)	919,896	715,691	(204,205)	Low landlord and tenant fees
	FA	207,833	136,785	(71,048)	1,180,139	617,595	(562,544)	Lower than anticipated Federal inmates
	SA	8,066	10,610	2,544	(30,363)	32,522	62,885	
REV Total		426,113	325,321	(100,792)	2,152,951	1,445,162	(707,789)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	745,939	1,908,129	0
	DD - GENERAL EXPENSES	80,000	47,645	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
EXP Total		2,213,129	793,584	2,213,129	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	148,881	140,709	8,172	781,874	745,938	35,936	
	DD	8,195	8,634	(439)	77,659	47,645	30,014	
	DE	0	0	0	112,500	0	112,500	
EXP Total		157,076	149,343	7,733	972,033	793,583	178,450	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,039,319	837,889	2,094,513	(55,194)
	DD - GENERAL EXPENSES	1,540,495	766,574	1,540,495	0
EXP Total		3,579,814	1,604,463	3,635,008	(55,194)
REV	BJ - INTERDEPT REVENUES	642,970	(3,605)	642,970	0
REV Total		642,970	(3,605)	642,970	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	152,943	148,439	4,504	860,496	837,889	22,607	
	DD	69,126	30,002	39,124	1,033,059	766,574	266,485	Delay in posting
EXP Total		222,069	178,441	43,628	1,893,555	1,604,463	289,092	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,672,791	1,920,034	4,951,217	721,574
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	305,000	79,565	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	114,377	505,000	0
EXP Total		6,532,791	2,113,976	5,811,217	721,574
REV	BD - FINES & FORFEITS	60,000	17,849	60,000	0
	BF - RENTS & RECOVERIES	0	1,061	1,061	1,061
	BH - DEPT REVENUES	50,030,000	17,573,748	50,030,000	0
REV Total		50,090,000	17,592,658	50,091,061	1,061

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	420,646	355,290	65,356	2,316,102	1,920,035	396,067	Delay in hiring
	BB	11,068	0	11,068	12,775	0	12,775	Delay in spending
	DD	5,985	7,414	(1,429)	92,223	79,565	12,658	
	DE	59,236	37,555	21,681	190,153	114,377	75,776	
EXP Total		496,935	400,259	96,676	2,611,253	2,113,977	497,276	
REV	BD	2,538	4,130	1,592	17,452	17,849	397	
	BF	0	342	342	0	1,061	1,061	
	BH	4,468,639	4,858,452	389,813	16,294,265	17,573,748	1,279,483	Performing better than expected
REV Total		4,471,177	4,862,924	391,747	16,311,717	17,592,658	1,280,941	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,346,854	2,620,061	6,413,994	932,860
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	24,990	137,500	0
	DE - CONTRACTUAL SERVICES	796,300	127,535	796,300	0
EXP Total		8,285,654	2,772,586	7,352,794	932,860
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	5,348	16,833	533
REV Total		266,300	5,348	266,833	533

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	543,996	459,768	84,228	3,266,589	2,620,058	646,531	Timing-filling of vacant positions
	DD	5,373	3,074	2,299	103,986	24,989	78,997	Timing- comptroller mailings
	DE	69,737	0	69,737	132,160	127,535	4,625	
EXP Total		619,106	462,842	156,264	3,502,735	2,772,582	730,153	
REV	BF	563	0	(563)	709	0	(709)	
	BH	1,270	976	(294)	7,476	5,348	(2,128)	Decrease in COBRA enrollment
REV Total		1,833	976	(857)	8,185	5,348	(2,837)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,514,800	1,929,585	4,813,109	(298,309)
	DD - GENERAL EXPENSES	416,650	160,368	416,650	0
	DE - CONTRACTUAL SERVICES	86,966	0	86,966	0
EXP Total		5,018,416	2,089,953	5,316,725	(298,309)
REV	BF - RENTS & RECOVERIES	75,114	69,798	75,804	690
	BH - DEPT REVENUES	700,800	212,889	700,800	0
REV Total		775,914	282,687	776,604	690

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	328,086	369,227	(41,141)	1,858,845	1,929,581	(70,736)	
	DD	10,400	478	9,922	242,063	160,368	81,695	NYS portion of exam fees are less than anticipated
EXP Total		338,486	369,705	(31,219)	2,100,908	2,089,949	10,959	
REV	BF	0	9,741	9,741	18,778	69,798	51,020	NHCC employee reimbursement includes amounts from 2015
	BH	20,050	203,932	183,882	110,250	212,889	102,639	More exams than anticipated
REV Total		20,050	213,673	193,623	129,028	282,687	153,659	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	1,321,305	409,286	1,245,845	75,460
EXP Total		1,321,305	409,286	1,245,845	75,460
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,294,879	0	1,294,879	0
REV Total		1,294,879	0	1,294,879	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	86,871	78,559	8,312	441,027	409,286	31,741	
EXP Total		86,871	78,559	8,312	441,027	409,286	31,741	
REV	SA	30,588	0	(30,588)	153,936	0	(153,936)	Delay in receiving State Aid reimbursement
REV Total		30,588	0	(30,588)	153,936	0	(153,936)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,647,745	13,439,541	33,008,224	639,521
	BB - EQUIPMENT	75,500	57,384	75,500	0
	DD - GENERAL EXPENSES	1,023,000	348,200	1,023,000	0
	DE - CONTRACTUAL SERVICES	1,426,974	646,265	1,426,974	0
EXP Total		36,173,219	14,491,390	35,533,698	639,521
REV	BF - RENTS & RECOVERIES	0	497	497	497
	BH - DEPT REVENUES	5,000	404	5,000	0
	BJ - INTERDEPT REVENUES	270,033	0	270,033	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	8,774	32,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,100	0	69,100	0
	BW - INTERFUND CHARGES REVENUE	250,000	0	250,000	0
REV Total		626,633	9,675	627,130	497

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,568,579	2,430,476	138,103	14,306,147	13,439,538	866,609	Higher than anticipated attrition
	BB	692	0	692	2,081	57,384	(55,303)	Earlier than anticipated spending
	DD	72,533	112,493	(39,960)	422,978	348,200	74,778	Delay in spending
	DE	60,865	370,603	(309,738)	617,492	646,265	(28,773)	Earlier than expected encumbrance of Miscellaneous contracts
EXP Total		2,702,669	2,913,572	(210,903)	15,348,698	14,491,387	857,311	
REV	BF	0	0	0	0	497	497	
	BH	631	0	(631)	1,374	404	(970)	
	FA	4,000	8,774	4,774	4,000	8,774	4,774	
REV Total		4,631	8,774	4,143	5,374	9,675	4,301	

FISCAL 2016 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,082,463	5,981,481	15,082,463	0
	BB - EQUIPMENT	125,000	25,480	125,000	0
	DD - GENERAL EXPENSES	3,208,200	467,526	3,208,200	0
	DE - CONTRACTUAL SERVICES	570,000	149,217	570,000	0
EXP Total		18,985,663	6,623,704	18,985,663	0
REV	BF - RENTS & RECOVERIES	120,000	11,100	120,000	0
	BH - DEPT REVENUES	70,000	18,509	70,000	0
REV Total		190,000	29,609	190,000	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	891,959	1,732,000	(840,041)	6,023,448	5,981,479	41,969	
	BB	7,170	4,462	2,708	34,682	25,480	9,202	
	DD	55,250	32,461	22,789	525,656	467,526	58,130	
	DE	74,144	21,084	53,060	350,769	149,217	201,552	Delay in encumbrances
EXP Total		1,028,523	1,790,007	(761,484)	6,934,555	6,623,702	310,853	
REV	BF	8,639	0	(8,639)	38,965	11,100	(27,865)	
	BH	9,549	4,132	(5,417)	32,575	18,509	(14,066)	
REV Total		18,188	4,132	(14,056)	71,540	29,609	(41,931)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	831,941	388,291	751,030	80,911
	DD - GENERAL EXPENSES	5,000	1,000	5,000	0
EXP Total		836,941	389,291	756,030	80,911
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	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,114	66,776	26,338	526,906	388,291	138,615	
	DD	0	0	0	1,000	1,000	0	
EXP Total		93,114	66,776	26,338	527,906	389,291	138,615	
REV	FA	0	0	0	(171,858)	0	171,858	Plan reflects reversal of prior year accrual. There was no accrual in 2015
REV Total		0	0	0	(171,858)	0	171,858	

FISCAL 2016 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	223,561,714	124,120,161	220,008,446	3,553,268
EXP Total		223,561,714	124,120,161	220,008,446	3,553,268
REV	BF - RENTS & RECOVERIES	0	8,444	8,444	8,444
REV Total		0	8,444	8,444	8,444

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,083,389	13,189,912	(106,523)	124,546,525	124,120,162	426,363	
EXP Total		13,083,389	13,189,912	(106,523)	124,546,525	124,120,162	426,363	
REV	BF	0	174	174	0	8,444	8,444	
REV Total		0	174	174	0	8,444	8,444	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,177,951	6,248,567	15,341,879	(163,928)
	BB - EQUIPMENT	36,000	0	36,000	0
	DD - GENERAL EXPENSES	949,997	256,118	929,997	20,000
	DE - CONTRACTUAL SERVICES	392,330	36,500	392,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	90,510,874	135,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,402,120	65,238	5,402,120	0
EXP Total		161,958,398	97,117,297	162,102,326	(143,928)
REV	BC - PERMITS & LICENSES	5,482,750	2,110,581	5,482,750	0
	BD - FINES & FORFEITS	250,000	80,490	250,000	0
	BF - RENTS & RECOVERIES	470,000	55,797	503,072	33,072
	BH - DEPT REVENUES	3,014,700	2,398,405	3,634,265	619,565
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,027,000	42,964,545	74,027,000	0
	BW - INTERFUND CHARGES REVENUE	57,516	0	57,516	0
REV Total		83,301,966	47,609,818	83,954,603	652,637

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,118,700	1,170,102	(51,402)	6,370,824	6,248,567	122,257	
	BB	0	0	0	5,000	0	5,000	
	DD	69,940	24,020	45,920	424,529	256,117	168,412	Timing difference, delay in posting
	DE	114,500	0	114,500	182,000	36,500	145,500	Delay in posting of actual expense of prior year accrual
	PP	2,150,920	2,745,920	(595,000)	99,047,937	90,510,874	8,537,063	Timing difference possible opportunity
EXP Total		3,454,060	3,940,042	(485,982)	106,030,290	97,052,058	8,978,232	
EXP Total	BC	505,522	460,801	(44,721)	2,228,603	2,110,581	(118,022)	
	BD	24,380	18,713	(5,667)	58,251	80,490	22,239	
	BF	130,685	6,485	(124,200)	277,404	55,797	(221,607)	Vendor recoveries lower than anticipated, timing difference
	BH	48,920	1,659,132	1,610,212	931,293	2,398,405	1,467,112	Timing difference
	BW	1,000	0	(1,000)	1,000	0	(1,000)	
	SA	1,719,617	10,361,977	8,642,360	35,999,729	42,964,545	6,964,816	Timing difference
REV Total		2,430,124	12,507,108	10,076,984	39,496,280	47,609,818	8,113,538	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	Values			
		2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,076	335,338	972,076	0
EXP Total		972,076	335,338	972,076	0
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	1,450	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	(2)	111,225	0
REV Total		481,975	1,448	481,975	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,182	63,710	10,472	389,455	335,338	54,117	
EXP Total		74,182	63,710	10,472	389,455	335,338	54,117	
REV	FA	0	0	0	0	1,450	1,450	
	SA	0	0	0	18,688	(2)	(18,690)	
REV Total		0	0	0	18,688	1,448	(17,240)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	212,287	519,479	11,806
	DD - GENERAL EXPENSES	5,450	3,763	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		546,735	216,050	534,929	11,806

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,573	36,668	1,905	230,221	212,287	17,934	
	DD	0	0	0	7,983	3,763	4,220	Delay in spending
	DE	10,000	0	10,000	10,000	0	10,000	Delay in spending
EXP Total		48,573	36,668	11,905	248,204	216,050	32,154	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,375,567	2,141,514	4,342,467	33,100
	BB - EQUIPMENT	23,962	496	23,962	0
	DD - GENERAL EXPENSES	1,049,864	361,202	1,049,864	0
	DE - CONTRACTUAL SERVICES	26,077,232	15,445,974	26,077,232	0
	HF - INTER-DEPARTMENTAL CHARGES	3,044,331	8,773	3,044,331	0
EXP Total		34,570,956	17,957,959	34,537,856	33,100
REV	BD - FINES & FORFEITS	40,000	6,081	40,000	0
	BF - RENTS & RECOVERIES	28,941	15,101	28,941	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,377,911	18,785	5,377,911	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,114,824	(1,266,126)	10,114,824	0
	BW - INTERFUND CHARGES REVENUE	100,000	25,000	100,000	0
REV Total		15,761,676	(1,201,159)	15,761,676	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	381,606	382,720	(1,114)	2,166,795	2,141,516	25,279	
	BB	0	0	0	11,982	496	11,486	Delay in spending
	DD	64,158	92,039	(27,881)	296,222	361,203	(64,981)	
	DE	3,812,138	2,824,111	988,027	22,398,933	15,445,974	6,952,959	Delay in encumbrance of contracts
EXP Total		4,257,902	3,298,870	959,032	24,873,932	17,949,189	6,924,743	
REV	BD	1,373	1,226	(147)	6,453	6,081	(372)	
	BF	0	0	0	1,962	15,101	13,139	
	BW	0	25,000	25,000	16,969	25,000	8,031	
	FA	475,415	0	(475,415)	736,796	18,784	(718,012)	Due to delay in encumbrance, eligible expenses needed to draw down revenue is delayed as well.
	SA	1,244,148	104,179	(1,139,969)	1,004,990	(1,266,126)	(2,271,116)	Current Obligation represents partial 2015 payments offset by reversal of same year accrual
REV Total		1,720,936	130,405	(1,590,531)	1,767,170	(1,201,160)	(2,968,330)	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,537,588	3,675,085	7,416,233	121,355
	DD - GENERAL EXPENSES	441,200	199,748	441,200	0
	DE - CONTRACTUAL SERVICES	10,192,315	4,545,197	10,192,315	0
	DF - UTILITY COSTS	3,956,210	1,272,624	3,656,210	300,000
EXP Total		22,127,313	9,692,654	21,705,958	421,355
REV	BF - RENTS & RECOVERIES	0	324,173	324,173	324,173
	BH - DEPT REVENUES	0	2,466	2,466	2,466
	BJ - INTERDEPT REVENUES	8,363,595	(517,196)	8,363,595	0
	BW - INTERFUND CHARGES REVENUE	167,012	0	167,012	0
REV Total		8,530,607	(190,557)	8,857,246	326,639

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	650,543	626,655	23,888	3,862,081	3,675,083	186,998	Delay in encumbrances
	DD	31,120	68,583	(37,463)	175,634	199,748	(24,114)	
	DE	1,786,465	541,528	1,244,937	7,016,089	4,545,197	2,470,892	
	DF	97,609	357,016	(259,407)	1,561,182	1,272,624	288,558	
EXP Total		2,565,737	1,593,782	971,955	12,614,986	9,692,652	2,922,334	
REV	BF	0	0	0	0	324,172	324,172	Recovery from prior year centralized in BU
	BH	0	511	511	0	2,466	2,466	
	BW	5,984	0	(5,984)	(3,424)	0	3,424	
REV Total		5,984	511	(5,473)	(3,424)	326,638	330,062	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,346,848	2,315,610	5,852,329	494,519
	BB - EQUIPMENT	55,510	2,735	55,510	0
	DD - GENERAL EXPENSES	1,681,866	1,495,883	1,686,866	(5,000)
	DE - CONTRACTUAL SERVICES	1,008,154	805,000	1,008,154	0
EXP Total		9,092,378	4,619,228	8,602,859	489,519

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	484,435	443,416	41,019	2,535,888	2,315,609	220,279	
	BB	876	2,735	(1,859)	35,989	2,735	33,254	Delay in spending
	DD	65,019	29,245	35,774	1,328,916	1,495,883	(166,967)	Earlier spending than anticipated
	DE	0	0	0	979,618	805,000	174,618	Delay in encumbrance of contracts
EXP Total		550,330	475,396	74,934	4,880,411	4,619,227	261,184	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	389,696	144,266	375,232	14,464
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	240,100	400,000	0
EXP Total		794,796	386,366	780,332	14,464

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,145	26,147	2,998	161,702	144,267	17,435	
	DD	0	0	0	10,513	2,000	8,513	Delayed spending
	DE	20,459	29,825	(9,366)	10,816	240,100	(229,284)	Encumbrances of contracts earlier than anticipated
EXP Total		49,604	55,972	(6,368)	183,031	386,367	(203,336)	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	515,826	136,854	372,464	143,362
	DD - GENERAL EXPENSES	24,970	7,827	24,970	0
	DE - CONTRACTUAL SERVICES	29,800	0	29,800	0
EXP Total		570,596	144,681	427,234	143,362

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,864	24,922	12,942	200,460	136,853	63,607	Approved hires that are not on board yet
	DD	0	0	0	15,811	7,827	7,984	
	DE	23,890	0	23,890	25,074	0	25,074	Delay in encumbrance of contracts
EXP Total		61,754	24,922	36,832	241,345	144,680	96,665	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,285,873	2,844,449	7,103,637	182,236
	BB - EQUIPMENT	40,029	31,298	40,029	0
	DD - GENERAL EXPENSES	688,039	322,531	608,039	80,000
	DE - CONTRACTUAL SERVICES	102,247	58,007	102,247	0
EXP Total		8,116,188	3,256,285	7,853,952	262,236
REV	BH - DEPT REVENUES	25,000	10,866	25,000	0
REV Total		25,000	10,866	25,000	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	546,037	505,941	40,096	3,098,848	2,844,451	254,397	
	BB	4,975	23,337	(18,362)	9,481	31,298	(21,817)	Timing difference
	DD	81,042	29,567	51,475	392,770	322,530	70,240	
	DE	31,719	39,120	(7,401)	55,945	58,007	(2,062)	Timing difference
EXP Total		663,773	597,965	65,808	3,557,044	3,256,286	300,758	
REV	BH	2,599	0	(2,599)	7,246	10,866	3,620	Timing difference
REV Total		2,599	0	(2,599)	7,246	10,866	3,620	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,777	196,744	517,740	(31,963)
	DD - GENERAL EXPENSES	3,422	1,863	3,422	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		496,499	198,607	528,462	(31,963)
REV	BH - DEPT REVENUES	500,000	39,137	250,000	(250,000)
REV Total		500,000	39,137	250,000	(250,000)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,341	36,031	310	199,037	196,745	2,292	
	DD	116	168	(52)	2,303	1,863	440	
EXP Total		36,457	36,199	258	201,340	198,608	2,732	
REV	BH	23,389	5,114	(18,275)	192,551	39,137	(153,414)	Backlog of estate commissions have been caught up on. Going forward revenue will be lower than anticipated
REV Total		23,389	5,114	(18,275)	192,551	39,137	(153,414)	

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PB - PROBATION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,485,152	6,825,810	16,604,854	880,298
	BB - EQUIPMENT	22,250	7,416	12,250	10,000
	DD - GENERAL EXPENSES	309,050	108,900	259,050	50,000
	DE - CONTRACTUAL SERVICES	559,100	18,632	519,100	40,000
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,335	55,141	1,171,335	0
EXP Total		19,547,387	7,015,899	18,567,089	980,298
REV	BH - DEPT REVENUES	1,542,200	532,569	1,542,200	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	54,357	66,610	50,610
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,992,877	2,949,015	6,156,672	1,163,795
REV Total		6,551,077	3,535,941	7,765,482	1,214,405

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,237,067	1,179,099	57,968	7,426,820	6,825,811	601,009	Vacancies that will be partially backfilled
	BB	164	0	164	2,412	7,416	(5,004)	Timing difference
	DD	4,431	21,181	(16,750)	90,942	108,899	(17,957)	Timing difference
	DE	50,470	1,345	49,125	338,407	18,632	319,775	Delay in encumbrance of contracts
EXP Total		1,292,132	1,201,625	90,507	7,858,581	6,960,758	897,823	
REV	BH	128,691	79,211	(49,480)	518,762	532,569	13,807	
	FA	1,295	45,974	44,679	5,370	54,357	48,987	
	SA	0	586,052	586,052	1,608,909	2,949,015	1,340,106	Final settlement of 2013 & 2014 JDC reimbursement
REV Total		129,986	711,237	581,251	2,133,041	3,535,941	1,402,900	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	822,638	323,533	789,082	33,556
	DD - GENERAL EXPENSES	13,000	8,035	13,000	0
	DE - CONTRACTUAL SERVICES	12,000	0	12,000	0
EXP Total		847,638	331,568	814,082	33,556

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,994	63,312	3,682	327,022	323,534	3,488	
	DD	1,080	5,265	(4,185)	7,571	8,035	(464)	Delayed spending
	DE	2,000	0	2,000	6,000	0	6,000	Delay in encumbrance of contracts
EXP Total		70,074	68,577	1,497	340,593	331,569	9,024	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,297,391	6,741,782	21,601,350	(303,959)
	BB - EQUIPMENT	400,000	150,725	300,000	100,000
	DD - GENERAL EXPENSES	1,847,975	1,159,842	1,572,975	275,000
	DE - CONTRACTUAL SERVICES	7,261,600	2,576,360	7,261,600	0
EXP Total		30,806,966	10,628,709	30,735,925	71,041
REV	BF - RENTS & RECOVERIES	2,164,136	765,814	2,179,449	15,313
	BH - DEPT REVENUES	20,815,395	8,112,877	20,815,395	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	23,819	23,819	23,819
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	42,302	0	42,302	0
	TX - SPECIAL TAXES	3,125,000	819,606	3,125,000	0
REV Total		26,146,833	9,722,116	26,185,965	39,132

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,596,783	1,480,212	116,571	7,237,727	6,741,774	495,953	
	BB	1,500	19,258	(17,758)	288,658	150,725	137,933	Delay in posting
	DD	36,405	149,914	(113,509)	1,389,569	1,159,841	229,728	Delay in posting
	DE	758,995	757,297	1,698	6,613,223	2,576,359	4,036,864	Delay in posting
EXP Total		2,393,683	2,406,681	(12,998)	15,529,177	10,628,699	4,900,478	
REV	BF	81,104	217,062	135,958	839,707	765,814	(73,893)	Delay in landmark property collections
	BH	2,348,766	2,830,277	481,511	7,545,978	8,112,874	566,896	
	FA	0	0	0	0	23,818	23,818	FEMA reimbursement
	SA	0	0	0	42,302	0	(42,302)	Timing difference
	TX	317,602	457,540	139,938	831,075	819,606	(11,469)	Lower receipts than prior years
REV Total		2,747,472	3,504,879	757,407	9,259,062	9,722,112	463,050	

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PR - SHARED SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	881,815	389,757	810,686	71,129
	DD - GENERAL EXPENSES	19,750	6,420	19,750	0
	DE - CONTRACTUAL SERVICES	187,800	187,495	187,800	0
EXP Total		1,089,365	583,672	1,018,236	71,129
REV	BF - RENTS & RECOVERIES	350,000	167,809	350,000	0
	BH - DEPT REVENUES	300,500	58,725	300,500	0
REV Total		650,500	226,534	650,500	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,593	49,303	9,290	441,671	389,758	51,913	
	DD	629	1,634	(1,005)	2,821	6,420	(3,599)	Timing difference
	DE	0	1,495	(1,495)	187,800	187,495	305	
EXP Total		59,222	52,432	6,790	632,292	583,673	48,619	
REV	BF	26,366	24,870	(1,496)	129,696	167,809	38,113	
	BH	24,471	14,050	(10,421)	98,458	58,725	(39,733)	Timing difference
REV Total		50,837	38,920	(11,917)	228,154	226,534	(1,620)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,978,706	15,719,532	34,703,101	275,605
	AC - WORKERS COMPENSATION	2,141,359	769,725	2,141,359	0
	BB - EQUIPMENT	87,168	0	87,168	0
	DD - GENERAL EXPENSES	8,651,213	4,619,367	8,076,213	575,000
	DE - CONTRACTUAL SERVICES	133,828,636	134,206,147	136,828,636	(3,000,000)
	DF - UTILITY COSTS	28,631,900	14,082,434	28,131,900	500,000
	DG - VAR DIRECT EXPENSES	250,000	250,000	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	3,797,706	43,803,242	0
	OO - OTHER EXPENSES	14,435,564	11,695,975	14,235,564	200,000
EXP Total		282,847,156	185,140,886	284,296,551	(1,449,395)
REV	BC - PERMITS & LICENSES	3,577,000	860,643	3,577,000	0
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	11,117,202	3,470,718	8,850,583	(2,266,619)
	BG - REVENUE OFFSET TO EXPENSE	300,000	80,621	300,000	0
	BH - DEPT REVENUES	53,420,367	8,447,867	49,594,067	(3,826,300)
	BJ - INTERDEPT REVENUES	18,418,904	151,070	18,418,904	0
	BW - INTERFUND CHARGES REVENUE	6,305,070	2,733	6,308,088	3,018
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,635,000	248,962	6,884,062	249,062
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,789,000	16,751,008	67,681,611	3,892,611
REV Total		163,563,543	30,013,622	161,615,315	(1,948,228)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,845,834	2,726,940	118,894	17,201,210	15,719,523	1,481,687	
	AC	187,353	140,607	46,746	884,892	769,725	115,167	
	BB	3,702	0	3,702	18,867	0	18,867	Delay in spending
	DD	105,808	322,183	(216,375)	4,934,112	4,619,368	314,744	Delay in spending
	DE	297,536	6,242,642	(5,945,106)	132,162,878	134,206,145	(2,043,267)	Includes the additional contract encumbrance for added Transdev service and a delay in 1st. Quarter contract encumbrance for Highway & Engineering
	DF	1,074,049	1,483,307	(409,258)	15,637,009	14,082,435	1,554,574	
	DG	0	250,000	(250,000)	0	250,000	(250,000)	
	MM	0	2,895,948	(2,895,948)	5,500,646	3,797,706	1,702,940	Delayed posting
	OO	165,926	97,178	68,748	13,218,195	11,695,975	1,522,220	Delayed posting
EXP Total		4,680,208	14,158,805	(9,478,597)	189,557,809	185,140,877	4,416,932	
REV	BC	271,254	143,100	(128,154)	836,027	860,643	24,616	
	BD	42	0	(42)	210	0	(210)	
	BF	537,148	376,897	(160,251)	2,846,187	3,470,718	624,531	Recovery from prior year centralized in BU
	BG	0	17,542	17,542	0	80,621	80,621	
	BH	4,400,037	44,704	(4,355,333)	8,707,231	8,447,867	(259,364)	Earlier than anticipated posting of fare box revenue
	BW	39,939	0	(39,939)	(696,271)	2,733	699,004	
	FA	8,972	17,844	8,872	8,972	248,962	239,990	
	SA	15,709,802	16,664,450	954,648	15,739,810	16,751,008	1,011,198	Due to increase in STOA Grant
REV Total		20,967,194	17,264,537	(3,702,657)	27,442,166	29,862,552	2,420,386	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	933,480	293,478	833,669	99,811
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	14,813	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	15,245	125,000	0
EXP Total		1,223,980	323,536	1,124,169	99,811

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,751	53,019	1,732	314,643	293,478	21,165	Lower Full Time and Overtime offset by Part Time
	BB	0	0	0	173	0	173	
	DD	1,284	9,182	(7,898)	18,114	14,813	3,301	Delay in spending
	DE	1,501	15,245	(13,744)	5,795	15,245	(9,450)	Timing Maintenance contracts
EXP Total		57,536	77,446	(19,910)	338,725	323,536	15,189	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,508	87,879	235,081	23,427
	DD - GENERAL EXPENSES	3,442	2,464	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		274,450	90,343	251,023	23,427
REV	BH - DEPT REVENUES	24,000	10,772	24,000	0
REV Total		24,000	10,772	24,000	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,019	15,290	5,729	110,744	87,879	22,865	
	DD	1,000	0	1,000	3,049	2,464	585	
	DE	1,040	0	1,040	5,896	0	5,896	
EXP Total		23,059	15,290	7,769	119,689	90,343	29,346	
REV	BH	761	0	(761)	6,336	10,772	4,436	
REV Total		761	0	(761)	6,336	10,772	4,436	

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SS - SOCIAL SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,080,855	18,493,734	46,718,763	1,362,092
	BB - EQUIPMENT	24,000	1,523	24,000	0
	DD - GENERAL EXPENSES	772,829	364,786	772,829	0
	DE - CONTRACTUAL SERVICES	7,631,404	(349,814)	7,631,404	0
	HF - INTER-DEPARTMENTAL CHARGES	16,683,623	(431,852)	16,683,623	0
	SS - RECIPIENT GRANTS	62,000,000	23,286,694	60,000,000	2,000,000
	TT - PURCHASED SERVICES	65,851,121	40,021,417	67,889,717	(2,038,596)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	29,836,817	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	101,081,473	240,233,215	0
EXP Total		492,257,047	212,304,778	488,933,551	3,323,496
REV	BF - RENTS & RECOVERIES	500,000	2,085,446	2,085,446	1,585,446
	BH - DEPT REVENUES	16,583,040	3,179,050	16,583,040	0
	BJ - INTERDEPT REVENUES	203,157	45,931	203,157	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,359,009	19,826,904	113,703,963	2,344,954
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,781,867	9,404,484	54,848,449	66,582
REV Total		183,427,073	34,541,815	187,424,055	3,996,982

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,586,422	3,442,955	143,467	19,903,942	18,493,733	1,410,209	
	BB	0	1,523	(1,523)	1,756	1,523	233	
	DD	59,501	37,635	21,866	378,874	364,786	14,088	
	DE	1,040,000	290,718	749,282	5,235,225	(349,814)	5,585,039	Reversal of prior year accrual
	SS	5,115,513	5,112,925	2,588	25,357,910	23,286,694	2,071,216	Timing difference
	TT	3,545,714	3,071,084	474,630	38,588,192	40,021,417	(1,433,225)	
	WW	1,467,938	895,306	572,632	29,431,163	29,836,817	(405,654)	
	XX	18,581,558	24,615,106	(6,033,548)	100,249,610	101,081,473	(831,863)	Timing difference
EXP Total		33,396,646	37,467,252	(4,070,606)	219,146,672	212,736,629	6,410,043	
REV	BF	0	(3,558)	(3,558)	21,841	2,085,446	2,063,605	Recovery from prior year centralized in BU
	BH	1,839,538	840,722	(998,816)	5,554,899	3,179,050	(2,375,849)	Delay in payments
	FA	(20,817,425)	10,917,584	31,735,009	4,988,565	19,826,904	14,838,339	Reversal of prior year accrual methodology has been changed. 2015 accruals are still open until funds are received. Plan was
	SA	(3,812,608)	2,840,809	6,653,417	13,680,450	9,404,484	(4,275,966)	Delay in payments
REV Total		(22,790,495)	14,595,557	37,386,052	24,245,755	34,495,884	10,250,129	

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TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,524	126,951	371,034	26,490
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	20,000	686	20,000	0
EXP Total		421,524	127,637	395,034	26,490
REV	BC - PERMITS & LICENSES	361,500	36,530	361,500	0
	BD - FINES & FORFEITS	285,000	55,460	285,000	0
REV Total		646,500	91,990	646,500	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,461	31,558	(1,097)	159,921	126,951	32,970	
	BB	333	0	333	1,665	0	1,665	Delay in spending
	DD	1,666	0	1,666	8,330	686	7,644	Delay in spending
EXP Total		32,460	31,558	902	169,916	127,637	42,279	
REV	BC	15,920	15,255	(665)	72,257	36,530	(35,727)	
	BD	12,551	38,710	26,159	56,966	55,460	(1,506)	
REV Total		28,471	53,965	25,494	129,223	91,990	(37,233)	

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TR - COUNTY TREASURER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,170,443	830,829	2,133,024	37,419
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	415,600	243,729	415,600	0
	DE - CONTRACTUAL SERVICES	240,400	29,008	240,400	0
	OO - OTHER EXPENSES	70,000,000	9,817,602	70,000,000	0
EXP Total		72,828,443	10,921,168	72,791,024	37,419
REV	BA - INT PENALTY ON TAX	31,900,000	18,288,995	31,900,000	0
	BD - FINES & FORFEITS	10,000	19,094	19,094	9,094
	BE - INVEST INCOME	947,000	523,517	1,015,289	68,289
	BF - RENTS & RECOVERIES	0	22,692	22,692	22,692
	BH - DEPT REVENUES	626,620	198,120	427,211	(199,409)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	60,000,000	0
	TX - SPECIAL TAXES	1,890,000	524,643	1,890,000	0
REV Total		95,373,620	19,577,061	95,274,286	(99,334)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	160,393	147,971	12,422	908,397	830,830	77,567	FT delay in Hiring
	BB	0	0	0	1,278	0	1,278	
	DD	20,083	1,587	18,496	341,610	243,729	97,881	Delay in spending
	DE	20,327	24,500	(4,173)	102,066	29,008	73,058	Delay in encumbrance of contracts
	OO	0	193	(193)	9,642,132	9,817,602	(175,470)	
EXP Total		200,803	174,251	26,552	10,995,483	10,921,169	74,314	
REV	BA	3,850,721	982,723	(2,867,998)	15,198,517	18,288,995	3,090,478	Higher Interest on Taxes
	BD	3,221	0	(3,221)	7,782	19,094	11,312	
	BE	87,236	176,870	89,634	320,800	523,517	202,717	
	BF	0	5,845	5,845	0	22,692	22,692	
	BH	83,321	5,675	(77,646)	231,071	198,120	(32,951)	
	TX	201,108	217,030	15,922	671,848	524,643	(147,205)	
REV Total		4,225,607	1,388,143	(2,837,464)	16,430,018	19,577,061	3,147,043	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,928,770	1,651,474	3,647,628	281,142
	BB - EQUIPMENT	9,700	375	9,700	0
	DD - GENERAL EXPENSES	220,020	143,678	220,020	0
	DE - CONTRACTUAL SERVICES	9,961,140	7,624,900	9,961,140	0
EXP Total		14,119,630	9,420,427	13,838,488	281,142
REV	BD - FINES & FORFEITS	61,849,031	27,252,623	63,583,243	1,734,212
	BF - RENTS & RECOVERIES	35,000	12,490	35,000	0
REV Total		61,884,031	27,265,113	63,618,243	1,734,212

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	296,246	555,867	(259,621)	1,588,105	1,651,474	(63,369)	
	BB	0	190	(190)	1,901	375	1,526	Delay in spending
	DD	8,199	1,580	6,619	84,489	143,678	(59,189)	Higher than anticipated encumbrance for supplies
	DE	799,240	254,900	544,340	3,439,522	7,624,900	(4,185,378)	Increase in revenue is directly related to the increase in contract expense
EXP Total		1,103,685	812,537	291,148	5,114,017	9,420,427	(4,306,410)	
REV	BD	5,445,549	5,481,820	36,271	22,700,671	27,252,623	4,551,952	Increased revenue due to higher violations, amnesty program and quicker turn over of violations
	BF	5,186	3,252	(1,934)	12,403	12,490	87	
REV Total		5,450,735	5,485,072	34,337	22,713,074	27,265,113	4,552,039	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,847	164,584	424,866	30,981
	DD - GENERAL EXPENSES	16,200	6,501	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
EXP Total		472,747	171,085	441,766	30,981

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,270	34,363	907	187,026	164,584	22,442	
	DD	2,029	1,500	529	9,545	6,501	3,044	
EXP Total		37,299	35,863	1,436	196,571	171,085	25,486	

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

Fund	Department	2016 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	332,131	245,734	287,892	44,239
FCF Total		332,131	245,734	287,892	44,239
GEN	AR - ASSESSMENT REVIEW COMMISSION	28,487	27,904	28,487	0
	AS - ASSESSMENT DEPARTMENT	45,218	74,757	74,757	(29,539)
	AT - COUNTY ATTORNEY	166,911	222,062	222,062	(55,151)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,429,420	(917,490)	1,429,420	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,164,844	3,635,856	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	169,243	255,339	0
	DA - DISTRICT ATTORNEY	733,665	573,145	733,665	0
	EL - BOARD OF ELECTIONS	56,766	173,857	172,861	(116,095)
	EM - EMERGENCY MANAGEMENT	18,778	6,281	18,778	0
	HE - HEALTH DEPARTMENT	160,975	375,401	200,567	(39,592)
	HI - HOUSING & COMMUNITY DEVELOPMENT	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	64,956	45,443	17,886
	IT - INFORMATION TECHNOLOGY	431,941	329,493	320,017	111,924
	LE - COUNTY LEGISLATURE	59,544	54,951	59,733	(189)
	LR - OFFICE OF LABOR RELATIONS	9,351	0	9,351	0
	MA - OFFICE OF MINORITY AFFAIRS	19,800	9,540	19,800	0
	ME - MEDICAL EXAMINER	192,653	165,999	147,464	45,189
	PB - PROBATION	586,391	533,590	337,970	248,421
	PK - PARKS, RECREATION AND MUSEUMS	67,289	144,370	144,370	(77,081)
	PR - SHARED SERVICES	103,806	133,791	133,791	(29,985)
	PW - PUBLIC WORKS DEPARTMENT	793,861	505,194	769,583	24,278
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	0	2,031	4,246
	SS - SOCIAL SERVICES	325,068	302,867	343,107	(18,039)
	TR - COUNTY TREASURER	30,800	32,006	32,006	(1,206)
	VS - VETERANS SERVICES AGENCY	2,382	2,374	2,382	0
GEN Total		8,858,750	6,729,833	8,946,551	(87,801)
PDD	PD - POLICE DEPARTMENT	13,539,526	3,445,262	13,539,526	0
PDD Total		13,539,526	3,445,262	13,539,526	0
PDH	PD - POLICE DEPARTMENT	20,692,356	4,856,864	20,692,356	0
PDH Total		20,692,356	4,856,864	20,692,356	0
Grand Total		43,422,763	15,277,693	43,466,325	(43,562)

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2016 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2016 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	2,195,056	556,517	2,195,056	0
FCF Total		2,195,056	556,517	2,195,056	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	AS - ASSESSMENT DEPARTMENT	15,500	3,664	15,500	0
	AT - COUNTY ATTORNEY	0	5,765	10,000	(10,000)
	CA - OFFICE OF CONSUMER AFFAIRS	54,900	12,469	44,900	10,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	13,500,000	4,476,446	15,000,000	(1,500,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	2,941	50,000	0
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	8,476	27,700	(15,000)
	CS - CIVIL SERVICE	61,900	1,328	20,000	41,900
	DA - DISTRICT ATTORNEY	1,325,722	350,937	1,325,722	0
	EL - BOARD OF ELECTIONS	34,500	4,771	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	19,960	12,900	0
	HE - HEALTH DEPARTMENT	275,800	54,371	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	150	200
	IT - INFORMATION TECHNOLOGY	938,500	277,545	938,500	0
	ME - MEDICAL EXAMINER	73,453	86,594	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	417	3,900	0
	PB - PROBATION	300,000	199,349	350,000	(50,000)
	PK - PARKS, RECREATION AND MUSEUMS	794,600	239,008	1,345,247	(550,647)
	PW - PUBLIC WORKS DEPARTMENT	5,238,500	1,724,022	5,238,500	0
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,542,000	732,042	1,883,692	(341,692)
	TR - COUNTY TREASURER	22,443	2,090	22,443	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	13,274	150,000	0
GEN Total		24,482,740	8,215,469	26,897,979	(2,415,239)
PDD	PD - POLICE DEPARTMENT	28,560,000	8,628,383	28,560,000	0
PDD Total		28,560,000	8,628,383	28,560,000	0
PDH	PD - POLICE DEPARTMENT	28,480,000	12,336,692	28,480,000	0
PDH Total		28,480,000	12,336,692	28,480,000	0
Grand Total		83,717,796	29,737,061	86,133,035	(2,415,239)

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2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2016 Adopted Budget	Current Obligation	May Projections	Variance
PDD	FB - FRINGE BENEFIT	41,083,647	41,081,654	41,081,654	1,993
PDD Total		41,083,647	41,081,654	41,081,654	1,993
PDH	FB - FRINGE BENEFIT	36,875,725	36,873,944	36,873,944	1,781
PDH Total		36,875,725	36,873,944	36,873,944	1,781
Grand Total		77,959,372	77,955,598	77,955,598	3,774

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2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2016 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,607,122	1,607,122	1,606,750	372
	FC - FIRE COMMISSION	0	(372)	0	0
FCF Total		1,607,122	1,606,750	1,606,750	372
GEN	FB - FRINGE BENEFIT	56,341,334	57,020,253	57,020,253	(678,919)
GEN Total		56,341,334	57,020,253	57,020,253	(678,919)
PDD	FB - FRINGE BENEFIT	1,791,855	1,791,855	1,791,855	0
PDD Total		1,791,855	1,791,855	1,791,855	0
PDH	FB - FRINGE BENEFIT	9,295,815	9,295,815	9,295,815	0
PDH Total		9,295,815	9,295,815	9,295,815	0
Grand Total		69,036,126	69,714,673	69,714,673	(678,547)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2016 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,788	738,574	1,765,096	108,692
FCF Total		1,873,788	738,574	1,765,096	108,692
GEN	CT - COURTS	23,640	7,705	23,640	0
	FB - FRINGE BENEFIT	74,547,780	29,515,012	71,037,679	3,510,101
GEN Total		74,571,420	29,522,717	71,061,319	3,510,101
PDD	FB - FRINGE BENEFIT	32,553,352	12,971,619	32,505,766	47,586
PDD Total		32,553,352	12,971,619	32,505,766	47,586
PDH	FB - FRINGE BENEFIT	31,496,761	12,704,255	30,245,708	1,251,053
PDH Total		31,496,761	12,704,255	30,245,708	1,251,053
Grand Total		140,495,321	55,937,165	135,577,889	4,917,432

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2016 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,121,056	457,631	1,092,996	28,060
FCF Total		1,121,056	457,631	1,092,996	28,060
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,381,812	219,508	18,727,897	653,915
	CT - COURTS	1,011,576	399,710	1,011,576	0
	FB - FRINGE BENEFIT	49,405,656	22,447,308	53,835,131	(4,429,475)
GEN Total		69,799,044	23,066,526	73,574,604	(3,775,560)
PDD	FB - FRINGE BENEFIT	27,397,128	11,831,246	28,401,688	(1,004,560)
PDD Total		27,397,128	11,831,246	28,401,688	(1,004,560)
PDH	FB - FRINGE BENEFIT	38,175,218	16,394,988	39,290,693	(1,115,475)
PDH Total		38,175,218	16,394,988	39,290,693	(1,115,475)
Grand Total		136,492,446	51,750,391	142,359,981	(5,867,535)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 - OTHER EXPENSE

Fund	Sub Object	2016 Adopted Budget	Current Obligation	May Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,483,620	1,938,566	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	1,938,566	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	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	67,000	66,052	67,000	0
	66966 - LEGAL AID SOC OF NC	6,520,000	6,520,000	6,520,000	0
	67967 - BAR ASSN NC PUB DFDR	7,300,000	2,085,092	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	2,500,000	488,857	2,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	168,777	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	70,000,000	8,743,824	70,000,000	0
	93993 - INSURANCE ON BLDGS	346,868	346,868	346,868	0
	97998 - CONTINGENCY RESERVE	10,100,000	0	10,100,000	0
	94994 - RENT	14,360,564	11,695,975	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	1,072,860	0	0
87992 - LITIGATION - GEN	0	885	0	0	
GEN Total		119,606,440	31,194,965	119,406,440	200,000
Grand Total		295,023,271	33,133,531	294,823,271	200,000

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	May Projection	YTD May Plan	YTD May Current Obligation	Variance	Explanations
Sales Tax	1,113.6	1,121.4	244.3	261.5	17.2	Based on final 2015 check County needs 1.26% growth to make budget. First payment in 2016 was up 5%
STOA	62.8	66.7	15.7	16.7	1.0	Based on the Governor's budget – there is a 6.09% increase in STOA \$3,826,300
Fare Box	51.0	47.2	8.1	7.9	(0.2)	Represents January and February Revenue
Mortgage Recording Fees	46.5	46.5	15.1	16.7	1.6	Represents successful implementation; opportunity above budget
Tax Map Fee	27.3	27.3	7.9	9.7	1.8	Represents successful implementation; opportunity above budget
TPVA Admin Fees	26.2	27.7	8.8	10.4	1.6	Represents successful implementation; opportunity above budget
Income & Expense Law	15.8	15.8	0.0	0.0	0.0	Judge Marano has reserved decision and has not yet made a decision to modify the stay. We put forth our modified order and petitioner did not; instead they made another motion which we must brief by July 11th
VLTs	15.0	3.0	0.0	0.0	0.0	NYS Budget transfers VLTs to Aqueduct
Closeout of Prior Years' Encumbrances	14.6	14.6	7.2	3.9	(3.3)	Plan was predicated on the average of the disencumbrance amounts for the last three years.
Fire Comm Fees	8.7	8.7	3.5	3.4	(0.1)	Effective date of fee increase was February 1st.
Land sales	5.0	1.5	0.0	0.0	0.0	Currently projecting Land Sales of \$1.5 million
DPW Fees	3.1	3.1	0.7	0.5	(0.2)	Current obligation driven by seasonality. Current obligation should increase as the summer progresses.
Medical Marijuana	1.5	0.0	0.0	0.0	0.0	Projections have been revised. 1st. Qtr. Check was negligible.
Tow Franchise Fee	0.5	0.5	0.2	0.2	0.0	
Fringe Benefits	515.3	512.3	287.9	285.9	2.0	Health insurance costs in connection with vacancy savings and
Debt Service	364.2	358.6	73.6	82.7	(9.1)	Refinancing of County Debt
OTPS	336.3	336.9	252.1	238.9	13.2	\$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	14.7	21.0	(6.3)	Currently higher than the plan, will not see significant decrease in overtime until June 2016 after current Cadets graduate. This cost will be offset by savings in terminal leave.

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time & Contract Employee Staffing

Department	FY 2016 Budget	On Board 12/31/2015	On Board 4/30/2016	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 5/31/2016	Variance		Contract Employees
									5/31/2016 vs. 4/30/2016	5/31/2016 vs. 2016 Budget	
AR - ASSESSMENT REVIEW COMMISSION	30	30	29	-	-	-	-	29	-	(1)	-
AS - ASSESSMENT DEPARTMENT	143	134	132	-	-	-	-	132	-	(11)	-
AT - COUNTY ATTORNEY	94	90	91	-	-	1	-	92	1	(2)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	27	-	-	-	-	27	-	1	-
BU - CONTROL CENTER 30	(60)	-	-	-	-	-	-	-	-	60	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,049	991	1,003	-	(6)	-	-	997	(6)	(52)	-
CE - COUNTY EXECUTIVE	18	16	16	-	-	1	-	17	1	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	35	-	-	-	-	35	-	1	-
CL - COUNTY CLERK	81	71	71	-	-	2	(3)	70	(1)	(11)	-
CO - COUNTY COMPTROLLER	87	71	71	3	(1)	-	-	73	2	(14)	-
CS - CIVIL SERVICE	51	50	51	1	-	-	-	52	1	1	-
DA - DISTRICT ATTORNEY	371	363	355	6	(1)	1	(1)	360	5	(11)	-
EL - BOARD OF ELECTIONS	161	157	164	-	(1)	-	-	163	(1)	2	-
FC - FIRE COMMISSION	96	93	93	-	-	-	-	93	-	(3)	-
EM - EMERGENCY MANAGEMENT	12	9	9	-	-	3	(2)	10	1	(2)	-
HE - HEALTH DEPARTMENT	175	166	174	-	(1)	-	-	173	(1)	(2)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	16	14	14	-	-	-	-	14	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	7	-	-	1	(1)	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	62	62	61	-	-	-	-	61	-	(1)	7
IT - INFORMATION TECHNOLOGY	81	77	80	1	-	1	-	82	2	1	-
LE - COUNTY LEGISLATURE	92	84	86	-	-	-	-	86	-	(6)	-
LR - OFFICE OF LABOR RELATIONS	5	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	4	1	-	-	-	5	1	(1)	-
ME - MEDICAL EXAMINER	72	67	69	-	-	-	-	69	-	(3)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	182	178	-	-	-	-	178	-	(12)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	(1)	-	-	8	(1)	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	155	147	146	-	-	-	-	146	-	(9)	-
PD - POLICE DISTRICT	1,601	1,537	1,531	-	(2)	26	(33)	1,522	(9)	(79)	-
PD - POLICE HEADQUARTERS	1,503	1,568	1,535	1	(4)	32	(25)	1,539	4	36	-
PR - SHARED SERVICES	10	9	9	-	-	-	-	9	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	465	458	462	-	(2)	2	(2)	460	(2)	(5)	-
RM - RECORDS MANAGEMENT	12	11	11	-	-	-	-	11	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	3	-	-	1	(1)	3	-	(1)	-
SS - SOCIAL SERVICES	616	598	608	1	(1)	1	-	609	1	(7)	14
TC - TAXI & LIMOUSINE COMMISSION	9	2	10	-	-	-	-	10	-	1	-
TR - COUNTY TREASURER	27	27	26	-	(1)	-	-	25	(1)	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	46	45	1	-	-	-	46	1	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	6	1	-	-	-	7	1	-	-
Sub-Total Full Time Employees	7,395	7,258	7,256	16	(21)	72	(68)	7,255	(1)	(140)	-
Contract Employees	41	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,436	7,258	7,256	16	(21)	72	(68)	7,255	(1)	(181)	21
Sewer District	140	139	134	-	(3)	-	-	131	(3)	(9)	-
Grand Total F/T Employees	7,576	7,397	7,390	16	(24)	72	(68)	7,386	(4)	(190)	21



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CO	AUDITING ASSISTANT I	1
	CONFIDNTL AST TO CMTRLR LG AFR	1
	INSPECTOR	1
CS	PRSNL SPCLST I	1
DA	ASST DISTRICT ATTY	4
	ATTORNEY'S ASSISTANT I	2
	INFORMATION TECHNOLOGY AIDE II	1
MA	PROGRAM COORDINATOR	1
SS	CLERK TYPIST I	1
TV	TRAFFIC PROSECUTOR	1
VS	COMMUNITY SERVICES REPRESENTVE	1
PDH	POLICE AUTO SHOP SUPERVISOR I	1
MAJOR FUNDS NEW HIRES		16
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		16



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
CC	CORRECTION OFFICER	(6)
CO	INSPTR(COMPTROLLER)	(1)
DA	PUBLIC INFO OFFICER	(1)
EL	ELECTION SUPPLY CLK	(1)
HE	CLERK - LABORER	(1)
PE	MANAGER OF HUMAN RESOURCES	(1)
PW	CUSTODIAL WORKER I	(1)
	EQPT OPERATOR III	(1)
SS	CLERK TYPIST I	(1)
TR	MESSENGER	(1)
PDD	POLICE OFFICER	(2)
PDH	POLICE COMMUNICATIONS OPERATOR	(2)
	POLICE OFFICER-DET	(1)
	POLICE SERVICE AIDE	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(21)
SSW	EQPT OPERATOR I	(2)
	EQPT OPERATOR III	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(3)
TOTAL TERMINATION/RESIGNATION		(24)

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Grant

Department	On Board 4/30/2016	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 5/31/2016	Variance 5/31/2016 vs. 4/30/2016
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	54	-	-	1	(2)	53	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	48	-	-	6	(6)	48	-
HS - DEPARTMENT OF HUMAN SERVICES	46	-	-	1	(1)	46	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	157	-	-	-	-	157	-
Grant Fund Total	319	-	-	8	(9)	318	(1)



KPI REPORT 3: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
TOTAL NEW HIRES		0



KPI REPORT 3: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
TOTAL TERM/RESIGN		0

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT EMPLOYEE
							On-Board 5/31/2016	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 5/31/2016	Total On- Board 5/31/2016	
Assessment	126	-	-	-	-	-	126	-	-	6	6	132	-
Assessment Review Commission	22	-	-	-	-	-	22	4	-	3	7	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	24	-	-	-	-	-	24	-	-	-	-	24	-
Civil Service	44	-	-	-	-	-	44	-	-	8	8	52	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Correctional Center	142	-	-	-	853	-	995	-	-	2	2	997	-
County Attorney	27	-	-	-	-	-	27	-	-	65	65	92	-
County Clerk	61	-	-	-	-	-	61	-	1	8	9	70	-
County Comptroller	60	-	-	-	-	-	60	-	1	12	13	73	-
County Executive	-	-	-	-	-	-	-	-	1	16	17	17	-
District Attorney	126	-	36	-	-	-	162	-	1	197	198	360	-
Elections	143	-	-	-	-	-	143	-	-	20	20	163	-
Emergency Management	4	-	-	-	-	-	4	-	-	6	6	10	-
Fire Commission	93	-	-	-	-	-	93	-	-	-	-	93	-
Health	170	-	-	-	-	-	170	-	-	3	3	173	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Human Rights Commission	5	-	-	-	-	-	5	-	-	2	2	7	-
Human Services	52	-	-	-	-	-	52	-	-	9	9	61	7
Information Technology	76	-	-	-	-	-	76	-	-	6	6	82	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	67	86	86	-
Medical Examiner	66	-	-	-	-	-	66	-	-	3	3	69	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	27	27	27	-
Police District	57	-	-	1,281	-	183	1,521	-	-	1	1	1,522	-
Police Headquarters	680	327	-	337	-	185	1,529	-	-	10	10	1,539	-
Probation	177	-	-	-	-	-	177	-	-	1	1	178	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	452	-	-	-	-	-	452	-	-	8	8	460	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-
Recreation, Parks and Museums	141	-	-	-	-	-	141	-	-	5	5	146	-
Shared Services	9	-	-	-	-	-	9	-	-	-	-	9	-
Social Services	600	-	-	-	-	-	600	-	-	9	9	609	14
Taxi & Limousine Commission	8	-	-	-	-	-	8	-	-	2	2	10	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Treasurer	22	-	-	-	-	-	22	-	-	3	3	25	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
Sub-Total Full-Time Employees	3,473	327	36	1,618	853	368	6,675	4	23	553	580	7,255	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	3,473	327	36	1,618	853	368	6,675	4	23	553	580	7,255	21
Sewer Districts	131	-	-	-	-	-	131	-	-	-	-	131	-
Grand Total F/T Employees	3,604	327	36	1,618	853	368	6,806	4	23	553	580	7,386	21

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Overtime Hours

Departments	Year-to-Date April Overtime Hours						*YTD Actual Variance
	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	
Assessment	58.3	1,634.0	1,692.3	4.0	1,401.2	1,405.2	287.2
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	59.8	8,577.1	8,636.9	172.3	4,801.0	4,973.3	3,663.6
Civil Service	31.5	10.5	42.0	49.0	34.2	83.2	(41.2)
Constituent Affairs	46.9	16.0	63.0	122.6	0.0	122.6	(59.6)
Consumer Affairs	221.8	127.7	349.5	596.8	140.9	737.7	(388.2)
Correctional Center	65,290.3	5,471.4	70,761.7	43,560.8	3,407.4	46,968.1	23,793.6
County Attorney	96.7	9.0	105.7	0.0	0.0	0.0	105.7
County Clerk	0.0	150.5	150.5	0.0	87.4	87.4	63.1
County Comptroller	131.8	350.2	482.0	341.9	865.7	1,207.6	(725.6)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	6,292.0	2,749.8	9,041.8	6,853.1	2,763.6	9,616.8	(574.9)
Emergency Management	129.3	74.6	203.9	341.1	45.8	386.9	(183.0)
Fire Commission	9,823.7	531.8	10,355.5	10,263.9	662.7	10,926.6	(571.1)
Health	426.6	491.9	918.5	703.5	788.0	1,491.5	(573.0)
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	8.2	8.2	(8.2)
Human Services	0.0	33.9	33.9	4.0	28.5	32.5	1.4
Information Technology	4,435.0	1,626.1	6,061.1	3,352.0	1,198.8	4,550.8	1,510.2
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	43.5	0.0	43.5	114.0	0.0	114.0	(70.5)
Medical Examiner	1,313.5	120.9	1,434.4	1,005.5	123.7	1,129.2	305.2
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	323,158.0	0.0	323,158.0	280,291.0	0.0	280,291.0	42,867.0
Probation	3,624.4	1,825.9	5,450.2	2,712.2	1,731.6	4,443.8	1,006.4
Public Administrator	16.8	0.0	16.8	0.0	1.5	1.5	15.3
Public Works, Planning, Real Estate	30,544.0	2,848.1	33,392.2	33,328.1	2,877.7	36,205.7	(2,813.6)
Purchasing	0.0	0.6	0.6	0.0	20.6	20.6	(20.0)
Records Management	0	95.26	95.26	0	69.76	69.76	25.5
Recreation, Parks and Museums	4,721.1	711.4	5,432.5	3,954.5	524.0	4,478.5	954.0
Sheriff	3,364.3	1,433.3	4,797.7	2,945.5	1,328.8	4,274.3	523.4
Social Services	13,560.2	4,362.5	17,922.7	10,205.0	4,691.8	14,896.8	3,045.9
Taxi & Limos Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	305.4	933.3	1,238.6	5.6	1,121.3	1,126.8	111.8
Treasurer	41.0	63.8	104.8	127.5	69.8	197.3	(92.5)
Veteran Services	0.0	21.8	21.8	11.8	105.4	117.2	(95.4)
Sub-Total	467,735.8	34,291.3	502,027.1	401,065.5	28,899.2	429,964.6	72,062.5
Sewer & Water Supply	8,480.9	1,599.8	10,080.7	19,051.5	2,988.1	22,039.6	(11,958.9)
Sub-Total	8,480.9	1,599.8	10,080.7	19,051.5	2,988.1	22,039.6	-11,958.9
Grand Total	476,216.7	35,891.1	512,107.8	420,117.0	31,887.2	452,004.2	60,103.6

Data Source: BIRT Performance Scorecard Report as of June 6, 2016. CHIEFS Reporting System for the Police Department overtime.

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

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

June 2016				January 2016				June 2015				Change in Totals June 2016 vs. Jan 2016	Change in Totals June 2016 vs. June 2015
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE	4,950	2,039	6,989	ACTIVE	5,012	2,005	7,017	ACTIVE	5,156	1,948	7,104		
RETIREEES	6,204	4,825	11,029	RETIREEES	6,201	4,874	11,075	RETIREEES	6,140	4,878	11,018	(28)	(115)
TOTAL	11,154	6,864	18,018	TOTAL	11,213	6,879	18,092	TOTAL	11,296	6,826	18,122	(74)	(104)
Active Plans				Active Plans				Active Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,897	1,975	6,872	EMPIRE PLAN	4,955	1,937	6,892	EMPIRE PLAN	5,095	1,869	6,964	(20)	(92)
ALL OTHER	53	64	117	ALL OTHER	57	68	125	ALL OTHER	61	79	140	(8)	(23)
TOTAL	4,950	2,039	6,989	TOTAL	5,012	2,005	7,017	TOTAL	5,156	1,948	7,104	(28)	(115)
Retiree Plans				Retiree Plans				Retiree Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,348	499	1,847	EMPIRE PLAN	1,379	510	1,889	EMPIRE PLAN	1,309	514	1,823	(42)	24
MEDICARE IND		4,235	4,235	MEDICARE IND		4,267	4,267	MEDICARE IND		4,265	4,265	(32)	(30)
MEDICARE F1	1,288		1,288	MEDICARE F1	1,283		1,283	MEDICARE F1	1,327		1,327	5	(39)
MEDICARE F2	3,489		3,489	MEDICARE F2	3,458		3,458	MEDICARE F2	3,423		3,423	31	66
ALL OTHER	79	91	170	ALL OTHER	81	97	178	ALL OTHER	81	99	180	(8)	(10)
TOTAL	6,204	4,825	11,029	TOTAL	6,201	4,874	11,075	TOTAL	6,140	4,878	11,018	(46)	11
Annual Rates Per Employee				Annual Rates Per Employee				Annual Rates Per Employee				% Change (Rates)	
	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%

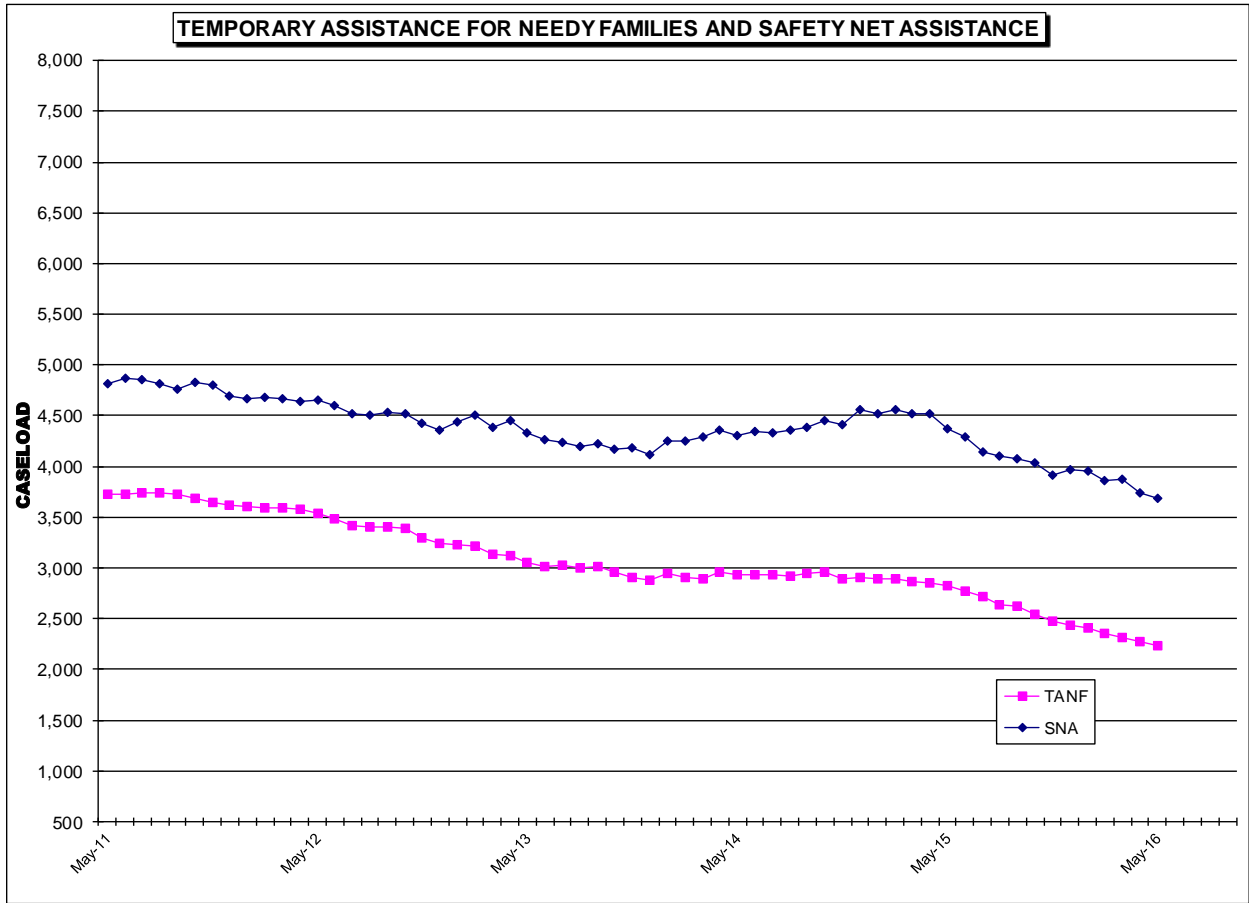
Note - As of June 1, 2016, 98.4% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

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 June 1, 2015, 98.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.



KPI REPORT 7: DSS Caseloads



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

	May-14	May-15	May-16
County Population	1,180	1,064	1,098
State-Ready Population	15	17	13
Federal Population	42	36	30
Parole Violators	52	42	47
TOTAL	1,289	1,159	1,188



KPI REPORT 8: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2014	2015	2016
January	1,114	1,109	1,051
February	1,146	1,133	1,113
March	1,171	1,132	1,135
April	1,203	1,093	1,112
May	1,180	1,064	1,098
June	1,113	1,042	
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	1,163	1,106	1,102
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	29
April	43	41	28
May	42	36	30
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	40	39	31
Year-end Federal Average	38	37	

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KPI REPORT 9: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period May 2016

Expense	2016 Budget	May	
		May-16	May-2016 YTD
Salary		680,726	3,403,631
Fringe Benefits		669,595	3,347,977
General and Administrative Expenses		667,988	3,339,941
Bond Principal		121,250	606,250
Expense Total	-	2,139,559	10,697,799
Revenue			
Net Retained Commission		1,391,222	6,956,111
Other income		235,517	1,177,584
Revenue Total	-	1,626,739	8,133,695
Net Profit	-	(512,820)	(2,564,104)

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 June 1, 2016 with respect to grievances filed for the 2017/2018 tax year. There were 189,242 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	167,531
Class II Properties	5,549
Class III Properties	533
Class IV Properties	15,629
Total	189,242

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 beginning its review of Class 1 residential properties.

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

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

UNION	ACTUAL HC	PENDING HC
PBA	18	5
SOA	1	0
TOTAL PDD	19	5
PBA	5	2
DAI	11	2
SOA	2	1
TOTAL PDH	18	5
TOTAL SEPARATIONS	37	10

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

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

Month - 2016	# of Documents Verified	Total Revenue
January	8,638	\$1,832,175
February	9,478	\$2,071,125
March	9,898	\$2,227,050
April	9,357	\$2,105,325
May	9,696	\$2,181,600
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	47,067	\$10,417,275

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