

MONTHLY COUNTY BUDGET REPORT

For the Period Ending June 30, 2016

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

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

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the June 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 June 2016 was 7,419 employees, which includes 151 new police recruit class compared, to 7,861 employees at the end of December 2011, representing a reduction of 422 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.

The Q1 & Q4 reserves were submitted to NIFA 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. NIFA recently reduced their identified risk to \$19.0 million which was addressed with various

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positive variances with the Q3 reserve plan submitted to NIFA on June 30, 2016. The Q3 reserve included police termination savings of \$7.0 million, \$5.0 million in savings from lower Early Intervention Caseloads, \$4.5 million of reversal of prior year MTA accruals and \$3.5 million in outperforming mortgage recording fees. At the beginning of the Q4, the County must substantiate the previously submitted Q4 reserve. The Q4 reserve assumes that revenue from fee increases will be achieved along with expenditure savings.

The County's sales tax growth rate through for the second quarter is approximately 1.65%. As a result, it is reasonable to project that the growth rate for 2016 will be 1.96% growth rate above 2015 receipts as traditionally there are higher volume of sales tax in the second half of the year. Therefore, the \$10.7 million risk identified by NIFA has been alleviated. The projections include a conservative remaining 2.2% growth for the remaining second half of 2016 when compared to the same period for 2015. The County is sustaining 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 June 30, 2016, the County is projecting a surplus of \$8.3 million, of which \$3.6 million is debt service savings that 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 June are the following: \$7.9 million of sales tax receipts in excess of budget; higher projected state and federal aid reimbursements of \$6.0 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; \$ 5.0 million in lower than expected caseloads in the Early Intervention program; \$4.3 million in Fines & Forfeits primarily due to the Red Light Camera program; \$5.2 million of Fringe Benefit savings primarily due to vacancies and lower health insurance enrollments; \$3.5 million higher than anticipated mortgage recording fees; \$2.8 million in OTPS expense savings attributed to revoked funding; \$ 2.0 million in additional collected property tax levy due to changes in the roll; \$2.0 million in lower social service expenses due to lower caseloads and \$ 0.8 million in increased Permits and Licenses revenue primarily in the Consumer Affairs department. 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; \$8.8 million due mostly to higher than expected police overtime; 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; lower than projected Fare Box revenues of \$3.7 million associated with the County's bus transportation system; \$1.3 million in increased Red Light Camera contract expenses; and an additional \$0.4 million for Local Government Assistance due to the expected increase in sales tax.

The below Corrective Actions and Opportunity chart highlights the Administration's commitment and ability to end FY 2016 with a deficit that does not exceed \$80 million on a GAAP basis (without using other financing sources), as required by a resolution of the NIFA Board. We continue sound fiscal management and take actions necessary to bring the County's operating

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deficit to zero dollars in advance of the 2018 mandate to transition to GAAP balance. As demonstrated in the past, the Administration has the prerogative to transfer current year surpluses to designated fund balance in the debt service fund or established reserve funds.

Surplus Prior to Corrective Actions and Opportunities (\$'s in millions)	\$	8.3
FIT Recovery	\$	7.5
MTA Prior Year Accrual	\$	4.5
Caseloads in Safety Net and TANF	\$	1.5
Surplus After Corrective Actions	\$	21.8



EXPENDITURE RESULTS

Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$872.9 million, an \$8.8 million deficit when compared with the 2016 Adopted Budget amount of \$864.1 million. The deficit is primarily due to higher overtime costs, partially offset by vacancy savings.

Headcount

The full-time headcount for the major funds as of June 30, 2016 was 7,419 positions. The headcount reductions represent a decrease of 19.2% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through June 30 2016, the Police Department and the Sheriff/Correctional Center incurred approximately \$26.1 million and \$5.6 million in overtime expense, respectively. The projection for 2016 assumes that the Police Department and the Sheriff/Correctional Center will result in a budgetary deficit for 2016 of \$8.9 and \$1.5 million, respectively. The Sheriff/Correctional Center deficit will be funded from other salary line items saving within the department. The Police Department deficit is also expected to be funded from lower than anticipated terminal leave expenses.

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 \$541.6 million, a \$5.2 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.

Contractual Services

OMB projects Contractual Services to be \$247.4 million, a \$3.7 million deficit when compared with the 2016 Adopted Budget amount of \$243.7 million. A deficit is projected primarily due to higher contractual costs in connection with operating the County's bus transportation system resulting from a Transit Committee proposal increasing service and costs in connection with administering the Red Light Camera program. These projected higher costs will be offset by the revocation of costs associated with outside legal counsel.



Interest Expense

OMB projects Interest Expense to be \$104.8 million, a \$5.5 million surplus when compared with the 2016 Adopted Budget amount of \$110.3 million. A surplus is projected primarily due to lower interest rates in connection with refinancing/restructuring various County debt.

Debt Service Chargeback Expense

OMB projects Debt Service Chargeback Expense to be \$304.8 million, a \$22.0 million surplus when compared with the 2016 Adopted Budget amount of \$326.8 million. A surplus is projected primarily due to an anticipated lower amount being charged to operating funds resulting from the County receiving excess bond premium. This amount is offset by a projected deficit in Debt Service Chargeback Revenue.

Transfer to Litigation Fund

OMB projects transferring \$20 million from the Major Funds to the Litigation Fund to cover costs associated with judgments and settlements.

Early Intervention/Special Education

OMB projects Early Intervention/Special Education expenses to be \$130.0 million, a \$5.0 million surplus when compared with the 2016 Adopted Budget amount of \$135.0 million primarily due to lower caseloads in the Early Intervention and Pre-School programs.

Recipient Grants

OMB projects Recipient Grants to be \$62.0 million, a \$2.0 million surplus when compared with to the 2016 Adopted Budget amount of \$62.0 million. The projected surplus is primarily due to a decrease in Temporary Assistance for Needy Families (TANF) and Safety Net Assistance caseloads.

Purchased Services

OMB projects Purchased Services to be \$68.0 million, a \$2.1 million deficit when compared with to the 2016 Adopted Budget amount of \$65.9 million. The projected deficit is primarily due to a higher number of caseloads in 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. The projected surplus is primarily due to lower than anticipated billings from the NYS Office of Children and Family

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Services (OCFS) from a decline in the number of youths placed in the State operated residential 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.

Fines & Forfeits

OMB projects Fines & Forfeits to be \$69.9 million, a \$4.4 million surplus when compared with the 2016 Adopted Budget amount of \$65.5 million. A surplus is projected primarily due to higher administrative fees on Red Light Camera tickets and fines, partially offset by a lower volume of tickets issued.

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. The projected shortfall is primarily due to lower than anticipated tuition reimbursements from the Towns and Cities for college students attending out of County schools in New York State. In addition, also contributing to the shortfall is a lower than projected land sales 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 was offset by equivalent surplus in Property Tax collections.

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 (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 passing through to the County are projected to be lower than originally anticipated due to the delays in the passing of the New York State Legislation.



Debt Service Chargeback Revenue

OMB projects Debt Service Chargeback Revenue to be \$304.8 million, a \$22.0 million surplus when compared with the 2016 Adopted Budget amount of \$326.8 million. A deficit is projected primarily due to an anticipated lower amount being charged to operating funds resulting from the County receiving excess bond premium. This amount is offset by a projected surplus in Debt Service Chargeback Expense.

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 1.55% over 2015 on collections subsequent to July 13, 2016.

Property Tax

OMB projects Property Tax to be \$816.1 million, a \$12.0 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 the budgeted amount of Property Taxes in the Major Funds resulting in a surplus when compared with actuals, in addition to changes in the tax roll.

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Expense Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted Budget	2nd. Qtr. Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	864,114,056	872,914,892	(8,800,836)	A deficit is projected primarily due to higher overtime partially offset by vacancies.
AB - FRINGE BENEFITS	515,257,831	510,058,758	5,199,073	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	36,415,485	642,030	
DE - CONTRACTUAL SERVICES	243,726,030	247,374,323	(3,648,293)	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; an increase in the Red Light Camera Program contract due to higher tickets, partially offset by the revocation of funding in various departments.
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	A surplus is projected due to an anticipated lower amount being charged back to Operating Funds due to excess premium. This amount is offset by a projected shortfall in Debt Service Chargeback Revenue.
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	294,822,323	200,948	A surplus is projected in connection with the revocation of funding.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	130,000,000	5,000,000	A surplus is projected primarily due to a lower number of Early Intervention and Pre-School caseloads.
SS - RECIPIENT GRANTS	62,000,000	60,000,000	2,000,000	
TT - PURCHASED SERVICES	65,851,121	67,951,121	(2,100,000)	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	3,328,157,557	8,457,328	

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Revenue Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted Budget	2nd. Qtr. 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	18,500,535	885,785	
BD - FINES & FORFEITS	65,523,536	69,876,709	4,353,173	A surplus is projected primarily due to higher Administrative Fees for Red Light Camera tickets and Fines partially offset by a decline in volume of tickets being issued.
BE - INVEST INCOME	979,300	1,064,240	84,940	
BF - RENTS & RECOVERIES	57,226,757	46,843,846	(10,382,911)	A shortfall is projected primarily due to a lower amount of tuition reimbursements from the Townships and Cities for college students attending out of County schools in New York State and a lower projected sell off of various County property.
BG - REVENUE OFFSET TO EXPENSE	13,400,000	13,400,000	0	
BH - DEPT REVENUES	230,337,222	230,331,238	(5,984)	
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 anticipated bond premium.
BS - OTB PROFITS	15,000,000	3,000,000	(12,000,000)	A deficit is projected due to lower than anticipated receipts from Video Lottery Terminals due to a NYS legislative deal transferring OTB's authority to install 1,000 of these 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 a projected surplus in Debt Service Chargeback Expense.
BW - INTERFUND CHARGES REVENUE	72,321,378	72,423,453	102,075	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	137,438,227	2,432,903	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 - INTERFD TSFS - INTERFUND TRANSFERS	4,499,997	4,499,997	0	
OO - OTHER EXPENSES	0	0	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	215,435,740	3,586,763	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 a prospective conservative growth rate.
TB - SALES TAX PART COUNTY	81,809,065	81,809,065	0	
TL - PROPERTY TAX	804,565,525	816,510,449	11,944,924	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 - SPECIAL TAXES	29,168,500	29,247,726	79,226	
	3,336,614,885	3,336,452,373	(162,512)	

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**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,114,056	396,950,735	872,914,892	(8,800,836)
	AB - FRINGE BENEFITS	515,257,831	322,400,502	510,058,758	5,199,073
	AC - WORKERS COMPENSATION	31,582,954	12,754,859	31,582,954	0
	BB - EQUIPMENT	1,812,801	604,120	1,702,801	110,000
	DD - GENERAL EXPENSES	37,057,515	18,679,973	36,415,485	642,030
	DE - CONTRACTUAL SERVICES	243,726,030	203,683,928	247,374,323	(3,648,293)
	DF - UTILITY COSTS	39,338,174	17,884,113	38,538,174	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	250,000	5,250,000	0
	FF - INTEREST	110,343,258	46,152,406	104,780,571	5,562,687
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(15,886,190)	67,459,408	(461,929)
	GG - PRINCIPAL	78,420,000	36,915,299	78,420,000	0
	HH - INTERFUND CHARGES	27,384,268	5,665,917	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	35,592,351	294,822,323	200,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	93,665,943	130,000,000	5,000,000
	SS - RECIPIENT GRANTS	62,000,000	28,176,113	60,000,000	2,000,000
	TT - PURCHASED SERVICES	65,851,121	43,809,141	67,951,121	(2,100,000)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	32,183,023	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	118,649,260	240,233,215	0
Total Expenses Excluding Interdepartmental Charges		2,916,125,215	1,398,930,937	2,929,621,535	(13,496,320)
	Interdepartmental Charges	420,489,670	(91,580)	398,536,022	21,953,648
Total Expenses Including Interdepartmental Charges		3,336,614,885	1,398,839,357	3,328,157,557	8,457,328
REV	AA - FUND BALANCE	0	0	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	20,037,826	31,900,000	0
	BC - PERMITS & LICENSES	17,614,750	8,796,376	18,500,535	885,785
	BD - FINES & FORFEITS	65,523,536	35,348,100	69,876,709	4,353,173
	BE - INVEST INCOME	979,300	652,449	1,064,240	84,940
	BF - RENTS & RECOVERIES	57,226,757	9,140,265	46,843,846	(10,382,911)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	984,323	13,400,000	0
	BH - DEPT REVENUES	230,337,222	78,555,161	230,331,238	(5,984)
	BJ - INTERDEPT REVENUES	89,197,688	(91,580)	89,197,688	0
	BQ - CAPITAL RESOURCES FOR DEBT	64,483,620	47,353,774	84,483,620	20,000,000
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	0	304,838,337	(21,953,648)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	31,937,617	137,438,227	2,432,903
	IF - INTERFD TSFS - INTERFUND TRANSFERS	4,499,997	0	4,499,997	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	42,525,989	215,435,740	3,586,763
	TA - SALES TAX COUNTYWIDE	1,031,778,623	346,020,789	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	21,836,295	81,809,065	0
	TL - PROPERTY TAX	804,565,525	816,510,449	816,510,449	11,944,924
	TO - OTB 5% TAX	2,385,331	624,360	2,385,331	0
	TX - SPECIAL TAXES - SPECIAL TAXES	29,168,500	10,709,349	29,247,726	79,226
Total Revenue Excluding Interdepartmental Charges		3,213,516,200	1,470,941,542	3,223,394,172	9,877,972
	Interdepartmental Charges	123,098,685	27,624,214	113,058,201	(10,040,484)
Total Revenue Including Interdepartmental Charges		3,336,614,885	1,498,565,756	3,336,452,373	(162,512)
Projected Surplus / (Deficit)		0		8,294,816	

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GENERAL FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	379,929,014	179,131,928	380,232,412	(303,398)
	AB - FRINGE BENEFITS	250,155,323	142,852,408	245,209,128	4,946,195
	AC - WORKERS COMPENSATION	19,026,856	7,439,719	19,026,856	0
	BB - EQUIPMENT	1,020,554	466,919	910,554	110,000
	DD - GENERAL EXPENSES	28,213,238	14,700,971	27,571,208	642,030
	DE - CONTRACTUAL SERVICES	226,836,942	188,468,100	230,485,235	(3,648,293)
	DF - UTILITY COSTS	34,683,610	16,516,979	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	(15,886,190)	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	(179,348)	44,266,867	0
	HH - INTERFUND CHARGES	27,367,283	5,665,917	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	32,376,779	119,405,492	200,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	93,665,943	130,000,000	5,000,000
	SS - RECIPIENT GRANTS	62,000,000	28,176,113	60,000,000	2,000,000
	TT - PURCHASED SERVICES	65,851,121	43,809,141	67,951,121	(2,100,000)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	32,183,023	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	118,649,260	240,233,215	0
EXP Total		2,113,849,487	889,087,105	2,102,710,286	11,139,201
REV	AA - FUND BALANCE	0	0	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	20,037,826	31,900,000	0
	BC - PERMITS & LICENSES	12,986,250	6,384,666	13,172,035	185,785
	BD - FINES & FORFEITS	64,523,536	34,638,400	68,576,709	4,053,173
	BE - INVEST INCOME	947,000	644,289	1,031,434	84,434
	BF - RENTS & RECOVERIES	57,160,617	8,989,297	46,692,878	(10,467,739)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	984,323	13,400,000	0
	BH - DEPT REVENUES	194,109,122	65,654,847	194,103,138	(5,984)
	BJ - INTERDEPT REVENUES	77,089,849	(305,038)	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	1,627,024	44,224,814	3,018
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	129,128,522	29,315,831	131,561,425	2,432,903
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,114,977	42,362,204	214,701,740	3,586,763
	TA - SALES TAX COUNTYWIDE	1,031,778,623	346,020,789	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	21,836,295	81,809,065	0
	TL - PROPERTY TAX	30,502,492	68,554,457	68,554,457	38,051,965
	TO - OTB 5% TAX	2,385,331	624,360	2,385,331	0
	TX - SPECIAL TAXES - SPECIAL TAXES	5,015,000	1,461,523	5,094,226	79,226
REV Total		2,113,849,487	661,596,555	2,114,462,636	613,149
Projected Surplus / (Deficit)				11,752,350	

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DEBT SERVICE FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	FF - INTEREST	110,343,258	46,152,406	104,780,571	5,562,687
	GG - PRINCIPAL	78,420,000	36,915,299	78,420,000	0
	OO - OTHER EXPENSES	175,416,831	3,215,572	175,416,831	0
EXP Total		364,180,089	86,283,277	358,617,402	5,562,687
REV	BE - INVEST INCOME	0	1,674	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	4,483,620	47,353,774	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
	OO - OTHER EXPENSES	0	82,353	0	0
REV Total		364,180,089	49,792,313	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	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,402,208	4,814,855	10,978,138	424,070
	AB - FRINGE BENEFITS	5,658,253	3,526,626	5,487,074	171,179
	BB - EQUIPMENT	42,250	3,458	42,250	0
	DD - GENERAL EXPENSES	244,277	52,994	244,277	0
	DE - CONTRACTUAL SERVICES	4,889,088	4,777,037	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	13,198,650	24,748,972	595,249
REV	BE - INVEST INCOME	0	506	506	506
	BF - RENTS & RECOVERIES	0	3,004	3,004	3,004
	BH - DEPT REVENUES	8,725,600	4,114,314	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	87,345	145,000	0
	TL - PROPERTY TAX	16,473,621	16,064,969	16,064,969	(408,652)
REV Total		25,344,221	20,472,483	25,343,770	(451)

Projected Surplus / (Deficit)

594,798

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	859,482	781,797	77,685	5,457,790	4,814,853	642,937	Attrition, lower than anticipated overtime and delay in hiring
	AB	364,720	347,841	16,879	3,481,913	3,526,626	(44,713)	
	BB	233	1,123	(890)	5,385	3,459	1,926	Encumbrance for 2016 has been processed earlier than prior years.
	DD	9,229	10,672	(1,443)	90,812	52,994	37,818	
	DE	280,569	88,230	192,339	4,659,160	4,777,037	(117,877)	
EXP Total		1,514,233	1,229,663	284,570	13,695,060	13,174,969	520,091	
REV	BE	0	116	116	0	506	506	
	BF	0	338	338	0	3,004	3,004	
	BH	681,286	723,010	41,724	4,217,418	4,114,314	(103,104)	Revenue Collection is trending lower than the plan
	BO	152,569	0	(152,569)	152,569	202,345	49,776	Due to LIPA PILOT's distributed by fund
	SA	4,062	39,300	35,238	35,501	87,345	51,844	Reimbursement ahead of plan
REV Total		837,917	762,764	(75,153)	4,405,488	4,407,514	2,026	

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POLICE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	239,195,793	100,295,821	243,393,312	(4,197,519)
	AB - FRINGE BENEFITS	123,341,178	83,043,474	123,243,183	97,995
	AC - WORKERS COMPENSATION	7,715,748	3,155,532	7,715,748	0
	BB - EQUIPMENT	299,997	37,794	299,997	0
	DD - GENERAL EXPENSES	5,000,000	2,079,715	5,000,000	0
	DE - CONTRACTUAL SERVICES	500,000	205,492	500,000	0
	DF - UTILITY COSTS	1,354,564	392,584	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	189,227,197	403,464,050	(4,099,524)
REV	BC - PERMITS & LICENSES	4,128,500	1,951,500	4,828,500	700,000
	BD - FINES & FORFEITS	1,000,000	709,700	1,300,000	300,000
	BE - INVEST INCOME	15,000	2,163	15,000	0
	BF - RENTS & RECOVERIES	0	26,926	26,926	26,926
	BH - DEPT REVENUES	2,400,000	1,283,858	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	374,663,217	374,663,217	(16,755,974)
REV Total		399,364,526	387,088,861	400,393,540	1,029,014

Projected Surplus / (Deficit)

(3,070,510)

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,636,732	20,413,030	2,223,702	112,598,386	100,295,820	12,302,566	Delay in the start of Police Classes and reversal of accrual for prior year termination pay
	AB	8,291,932	8,001,232	290,700	84,276,573	83,043,475	1,233,098	
	AC	682,061	581,656	100,405	3,271,420	3,155,532	115,888	Reversal of accrual for prior year
	BB	13,461	224	13,237	132,786	37,794	94,992	
	DD	486,390	464,926	21,464	2,252,086	2,079,716	172,370	Encumbrance of gasoline
	DE	30,188	16,644	13,544	158,041	205,492	(47,451)	Contract encumbrance for radio and communication
	DF	108,483	60,852	47,631	676,307	392,585	283,722	Reversal of accrual for prior year
EXP Total		32,249,247	29,538,564	2,710,683	203,365,599	189,210,414	14,155,185	
REV	BC	460,292	528,000	67,708	1,876,364	1,951,500	75,136	Alarm permit fines higher than anticipated volume of fines
	BD	82,990	159,625	76,635	437,826	709,700	271,874	
	BE	1,251	218	(1,033)	7,460	2,163	(5,297)	
	BF	0	4,839	4,839	0	26,926	26,926	
	BH	408,413	515,378	106,965	1,228,818	1,283,858	55,040	
	BO	6,317,789	0	(6,317,789)	6,317,789	8,379,031	2,061,242	Due to LIPA PILOT's distributed by fund
REV Total		7,270,735	1,208,060	(6,062,675)	9,868,257	12,353,178	2,484,921	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,587,041	112,708,131	238,311,030	(4,723,989)
	AB - FRINGE BENEFITS	136,103,077	92,977,994	136,119,373	(16,296)
	AC - WORKERS COMPENSATION	4,840,350	2,159,608	4,840,350	0
	BB - EQUIPMENT	450,000	95,949	450,000	0
	DD - GENERAL EXPENSES	3,600,000	1,846,293	3,600,000	0
	DE - CONTRACTUAL SERVICES	11,500,000	10,233,300	11,500,000	0
	DF - UTILITY COSTS	3,300,000	974,550	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	221,043,128	438,616,847	(4,740,285)
REV	BC - PERMITS & LICENSES	500,000	460,210	500,000	0
	BE - INVEST INCOME	17,300	3,817	17,300	0
	BF - RENTS & RECOVERIES	66,140	121,038	121,038	54,898
	BH - DEPT REVENUES	25,102,500	7,502,142	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	99,057	106,357	99,057
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	267,274	1,064,600	0
	IF - INTERFD TSFS - 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	357,227,805	357,227,805	(8,942,416)
	TX - SPECIAL TAXES - SPECIAL TAXES	24,153,500	9,247,827	24,153,500	0
REV Total		433,876,562	379,615,544	434,025,985	149,423

Projected Surplus / (Deficit)

(4,590,861)

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	23,240,347	20,482,307	2,758,040	122,972,209	112,708,130	10,264,079	Attrition rate is lower than expected
	AB	9,288,639	9,335,001	(46,362)	92,703,603	92,977,994	(274,391)	
	AC	357,084	492,266	(135,182)	2,000,616	2,159,608	(158,992)	
	BB	35,488	24,681	10,807	190,734	95,949	94,785	Lower than anticipated spending for medical and communication equipment
	DD	314,924	331,778	(16,854)	2,014,919	1,846,292	168,627	
	DE	540,767	3,234,921	(2,694,154)	5,086,034	10,233,300	(5,147,266)	Contract encumbrance for radio and communication and miscellaneous contractual expenses
	DF	332,321	442,141	(109,820)	1,390,952	974,550	416,402	Reversal of accrual for prior year
EXP Total		34,109,570	34,343,095	(233,525)	226,359,067	220,995,823	5,363,244	
REV	BC	41,753	95,590	53,837	220,321	460,210	239,889	Greater than expected issuance of pistol permits
	BE	1,127	626	(501)	5,459	3,817	(1,642)	
	BF	3,807	477	(3,330)	19,642	121,038	101,396	Recovery from prior year centralized in BU
	BH	1,595,938	2,228,452	632,514	9,483,754	7,502,142	(1,981,612)	Delay in posting of Ambulance Fees
	BO	3,369,582	0	(3,369,582)	3,369,582	4,468,942	1,099,360	Due to LIPA PILOT's distributed by fund
	FA	86,897	11,258	(75,639)	369,363	267,274	(102,089)	
	SA	30,817	0	(30,817)	59,571	76,440	16,869	
	TX	2,212,861	1,955,048	(257,813)	9,772,946	9,247,826	(525,120)	Emergency Phone Surcharge decrease due to fewer home phones
REV Total		7,342,782	4,291,451	(3,051,331)	23,300,638	22,147,689	(1,152,949)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,145,863	5,039,299	9,860,364	285,499
	AB - FRINGE BENEFITS	9,032,561	5,498,768	8,869,655	162,906
	BB - EQUIPMENT	36,761	0	36,761	0
	DD - GENERAL EXPENSES	767,741	101,114	767,741	0
	DE - CONTRACTUAL SERVICES	60,638,000	58,353,013	60,638,000	0
	DF - UTILITY COSTS	7,700,000	3,567,620	7,550,000	150,000
	FF - INTEREST	6,332,938	5,744,379	6,332,938	0
	GG - PRINCIPAL	10,363,806	8,532,650	10,363,806	0
	HH - INTERFUND CHARGES	29,900,624	0	29,900,624	0
	OO - OTHER EXPENSES	538,500	36,016	574,516	(36,016)
EXP Total		135,456,794	86,872,860	134,894,405	562,389
REV	AA - FUND BALANCE	1,708,168	0	19,450,224	17,742,056
	BC - PERMITS & LICENSES	1,150,000	625,858	1,150,000	0
	BE - INVEST INCOME	32,000	73,925	32,000	0
	BF - RENTS & RECOVERIES	10,725,000	1,822,239	10,725,000	0
	BH - DEPT REVENUES	14,277,000	462,928	1,677,000	(12,600,000)
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	BR - 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	238,202	238,202	238,202
	IF - INTERFD TSFS - INTERFUND TRANSFERS	104,110,150	47,371,621	104,110,150	0
REV Total		135,456,794	50,545,755	134,894,405	(562,389)

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	690,124	680,187	9,937	5,741,632	5,039,300	702,332	Vacancies
	AB	699,852	727,138	(27,286)	5,601,138	5,498,768	102,370	
	BB	15,625	0	15,625	25,364	0	25,364	
	DD	84,730	0	84,730	487,707	101,114	386,593	
	DE	17,830	202	17,628	60,508,152	58,353,013	2,155,139	Reversal of accrual for prior year
	DF	293,896	198,743	95,153	5,264,476	3,567,620	1,696,856	Reversal of accrual for prior year
	FF	0	294,085	(294,085)	0	5,744,379	(5,744,379)	Debt service to be reclassified in HH
	GG	0	1,668,583	(1,668,583)	0	8,532,650	(8,532,650)	Debt service to be reclassified in HH
	HH	0	0	0	1,030,936	0	1,030,936	
	OO	0	0	0	0	36,016	(36,016)	
EXP Total		1,802,057	3,568,938	(1,766,881)	78,659,405	86,872,860	(8,213,455)	
REV	BC	93,371	122,030	28,659	567,291	625,858	58,567	
	BE	1,698	16,694	14,996	10,843	73,925	63,082	
	BF	835,796	798,545	(37,251)	4,320,309	1,822,239	(2,498,070)	Lower Recoveries than anticipated
	BH	1,270,202	22,260	(1,247,942)	7,379,790	462,928	(6,916,862)	Revenues are not expected according to plan
	BR	0	0	0	0	(49,017)	(49,017)	
	FA	0	0	0	0	238,202	238,202	
	IF	572,576	0	(572,576)	21,170,004	47,371,621	26,201,617	
REV Total		2,773,643	959,529	(1,814,114)	33,448,237	50,545,756	17,097,519	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	9,770	106,207	(106,207)
	DD - GENERAL EXPENSES	500	500	500	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		5,500	10,270	111,707	(106,207)

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	9,770	(9,770)	0	9,770	(9,770)	New hire
	DD	0	0	0	500	500	0	
EXP Total		0	9,770	(9,770)	500	10,270	(9,770)	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,282,784	1,096,055	2,285,383	(2,599)
	DD - GENERAL EXPENSES	35,033	26,700	35,003	30
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
EXP Total		2,330,317	1,135,256	2,332,886	(2,569)

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,289	169,819	5,470	1,119,783	1,096,055	23,728	Full Time salaries lower than expected
	DD	3,500	1,303	2,197	28,200	26,701	1,499	
	DE	0	0	0	12,500	12,500	0	
EXP Total		178,789	171,122	7,667	1,160,483	1,135,256	25,227	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,624,397	4,921,227	8,863,588	760,809
	DD - GENERAL EXPENSES	254,444	231,896	607,444	(353,000)
	DE - CONTRACTUAL SERVICES	24,000	17,382	24,000	0
EXP Total		9,902,841	5,170,504	9,495,032	407,809
REV	BH - DEPT REVENUES	27,565,000	11,940,761	27,565,000	0
REV Total		27,565,000	11,940,761	27,565,000	0

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	732,911	643,766	89,145	4,697,083	4,921,227	(224,144)	Class action award payment to be journal from GEN to LIT. Expense must be allocated to salary line for W2 purposes
	DD	8,244	3,672	4,572	232,086	231,894	192	
	DE	90,766	0	90,766	306,000	17,382	288,618	
EXP Total		831,921	647,438	184,483	5,235,169	5,170,503	64,666	Plan should have been against the General Expenses object code not Contractual expenses
REV	BH	3,839,893	2,164,754	(1,675,139)	11,822,669	11,940,761	118,092	Plan was predicated on a one month lag posting. Current obligation includes January Through June. Revenues may outperform budget
REV Total		3,839,893	2,164,754	(1,675,139)	11,822,669	11,940,761	118,092	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,911,211	3,676,879	7,756,649	154,562
	BB - EQUIPMENT	15,000	300	15,000	0
	DD - GENERAL EXPENSES	627,000	248,924	627,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	2,403,644	4,850,000	500,000
EXP Total		13,903,211	6,329,747	13,248,649	654,562
REV	BD - FINES & FORFEITS	500,000	299,649	500,000	0
	BF - RENTS & RECOVERIES	1,030,000	215,720	1,030,000	0
	BH - DEPT REVENUES	16,000,000	92,751	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	608,121	18,370,658	0

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	584,196	554,347	29,849	3,926,162	3,676,879	249,283	Vacancies
	BB	0	0	0	798	300	498	
	DD	49,182	64,058	(14,876)	441,149	248,925	192,224	Number of Payments increasing as year progresses
	DE	627,920	960,900	(332,980)	2,527,830	2,403,644	124,186	Delay in encumbrance
EXP Total		1,261,298	1,579,305	(318,007)	6,895,939	6,329,748	566,191	
REV	BD	36,969	62,330	25,361	250,206	299,649	49,443	
	BF	109,286	0	(109,286)	562,182	215,721	(346,461)	Lower than planned applicable settlements collected in the County's favor
	BH	18,694	8,096	(10,598)	127,700	92,751	(34,949)	Sporadic collection of receipts
	FA	80,000	0	(80,000)	145,000	0	(145,000)	Reimbursement at year end
REV Total		244,949	70,426	(174,523)	1,085,088	608,121	(476,967)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,945,560)	637,350	3,329,479	(7,275,039)
	AB - FRINGE BENEFITS	25,272,304	2,654,620	24,169,959	1,102,345
	AC - WORKERS COMPENSATION	8,610,155	3,002,332	8,610,155	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	114,105	69,795	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	(15,886,190)	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	5,665,917	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	10,473,418	35,169,928	948
EXP Total		476,911,962	5,149,923	481,441,989	(4,530,027)
REV	AA - FUND BALANCE	0	0	3,000,000	3,000,000
	BD - FINES & FORFEITS	1,215,000	330,682	950,000	(265,000)
	BF - RENTS & RECOVERIES	41,020,224	1,073,141	30,631,050	(10,389,174)
	BG - REVENUE OFFSET TO EXPENSE	12,800,000	807,901	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	1,599,291	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	346,020,789	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	21,836,295	81,809,065	0
	TL - PROPERTY TAX	30,502,492	68,554,457	68,554,457	38,051,965
	TO - OTB 5% TAX	2,385,331	624,360	2,385,331	0
REV Total		1,355,425,372	453,735,775	1,343,942,768	(11,482,604)

EXP/REV	CC	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	1,166,900	208,700	958,200	1,622,391	637,351	985,040	
		AB	2,509,506	3,131,902	(622,396)	2,869,685	2,654,619	215,066	Delay in posting
		AC	1,052,600	440,175	612,425	1,855,789	3,002,332	(1,146,543)	Plan accrual exceeded actual posted by Comptrollers
		DD	500	25	475	109,685	69,795	39,890	
		DE	8,316	0	8,316	2,230,263	1,409,568	820,695	Delay in contracts encumbrances
		GA	1,592,915	149,738	1,443,177	(3,206,487)	(15,886,190)	12,679,703	Delay in local government assistance payments and a larger than anticipated prior year accrual
		HH	2,819,942	2,355,241	464,701	9,834,791	5,665,917	4,168,874	Delay in posting
		OO	1,344,949	792,029	552,920	10,386,531	10,473,417	(86,886)	
		10 Total	10,495,628	7,077,810	3,417,818	25,702,648	8,026,809	17,675,839	
EXP Total			10,495,628	7,077,810	3,417,818	25,702,648	8,026,809	17,675,839	
REV	10	BD	123,417	50,856	(72,561)	643,007	330,682	(312,325)	Delay in receiving
		BF	8,705,245	26,441	(8,678,804)	34,194,904	1,073,142	(33,121,762)	County is working with Legal Counsel to finalize documentation required to process transfer from Tobacco Settlement Fund
		BG	0	0	0	527,621	807,902	280,281	Revenue received earlier than anticipated
		BH	0	0	0	620,000	0	(620,000)	Delay in receiving
		BO	585,832	0	(585,832)	12,968,923	12,765,462	(203,461)	
		BW	5,174,828	1,599,291	(3,575,537)	15,379,768	1,599,291	(13,780,477)	Delay in posting
		FA	0	0	0	110,683	0	(110,683)	Delay in receiving
		SA	767,430	0	(767,430)	985,068	123,397	(861,671)	Delay in receiving
		TA	91,514,865	104,927,502	13,412,637	313,698,764	346,020,789	32,322,025	Sales Tax trending higher than anticipated
		TB	8,831,737	1,383,399	(7,448,338)	30,934,786	21,836,294	(9,098,492)	
		TL	25,163,124	68,438,478	43,275,354	25,163,124	68,554,457	43,391,333	
		TO	164,770	181,351	16,581	618,778	624,360	5,582	
		10 Total	141,031,248	176,607,318	35,576,070	435,845,426	453,735,776	17,890,350	
REV Total			141,031,248	176,607,318	35,576,070	435,845,426	453,735,776	17,890,350	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,744,752	828,400	1,744,752	0
	BB - EQUIPMENT	2,200	1,006	2,200	0
	DD - GENERAL EXPENSES	13,394	9,056	13,394	0
EXP Total		1,760,346	838,461	1,760,346	0
REV	BC - PERMITS & LICENSES	3,565,000	2,187,965	3,565,000	0
	BD - FINES & FORFEITS	300,505	382,405	425,697	125,192
	BH - DEPT REVENUES	200	43	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	11,579	45,000	0
REV Total		3,910,705	2,581,992	4,035,897	125,192

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	139,634	131,353	8,281	862,086	828,401	33,685	
	BB	0	0	0	0	1,006	(1,006)	
	DD	2,345	0	2,345	12,295	9,056	3,239	
EXP Total		141,979	131,353	10,626	874,381	838,463	35,918	
REV	BC	220,812	278,810	57,998	2,029,790	2,187,965	158,175	Revenue Collection is trending higher than the plan
	BD	46,815	66,855	20,040	150,337	382,405	232,068	Revenue Collection is trending higher than the plan
	BH	6	32	26	95	43	(52)	
REV Total		267,633	345,697	78,064	2,180,222	2,570,413	390,191	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,957,772	52,880,018	114,654,733	1,303,039
	AC - WORKERS COMPENSATION	8,275,342	3,522,533	8,275,342	0
	BB - EQUIPMENT	33,235	18,465	33,235	0
	DD - GENERAL EXPENSES	3,153,430	2,109,581	3,153,430	0
	DE - CONTRACTUAL SERVICES	17,029,617	11,894,160	17,029,617	0
	DF - UTILITY COSTS	2,095,000	880,647	2,095,000	0
EXP Total		146,544,396	71,305,402	145,241,357	1,303,039
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	939,888	2,250,000	0
	BJ - INTERDEPT REVENUES	150,000	18,762	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,484,430	773,025	4,258,875	(225,555)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	32,522	55,000	0
REV Total		7,252,430	1,843,551	7,026,875	(225,555)

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,014,193	7,996,910	1,017,283	56,313,759	52,880,018	3,433,741	Delay in hiring and vacancies
	AC	639,183	553,135	86,048	3,288,982	3,522,533	(233,551)	Plan accrual exceeded actual posted by Comptrollers and SLUs are outpacing last year
	BB	509	2,800	(2,291)	28,040	18,465	9,575	
	DD	255,217	432,423	(177,206)	1,723,847	2,109,581	(385,734)	Building supplies and maintenance running high due to unexpected repairs.
	DE	39,997	46,000	(6,003)	7,348,215	11,894,159	(4,545,944)	Fully encumbered Armor contract
	DF	62,314	8	62,306	302,934	880,646	(577,712)	No accrual reversal in 2015
EXP Total		10,011,413	9,031,276	980,137	69,005,777	71,305,402	(2,299,625)	
REV	BD	1,005	0	(1,005)	7,361	4,354	(3,007)	
	BG	30,769	0	(30,769)	107,692	75,000	(32,692)	
	BH	173,520	224,197	50,677	1,093,416	939,889	(153,527)	Low landlord and tenant fees
	FA	364,147	155,430	(208,717)	1,544,286	773,025	(771,261)	Lower than anticipated Federal inmates
	SA	10,310	0	(10,310)	(20,053)	32,522	52,575	
REV Total		579,751	379,627	(200,124)	2,732,702	1,824,790	(907,912)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	891,471	1,908,129	(0)
	DD - GENERAL EXPENSES	80,000	48,195	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
EXP Total		2,213,129	939,665	2,213,129	(0)

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	145,104	145,532	(428)	926,978	891,471	35,507	
	DD	1,258	549	709	78,917	48,195	30,722	
	DE	0	0	0	112,500	0	112,500	
EXP Total		146,362	146,081	281	1,118,395	939,666	178,729	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,039,319	980,766	2,068,284	(28,965)
	DD - GENERAL EXPENSES	1,540,495	767,962	1,540,495	0
EXP Total		3,579,814	1,748,728	3,608,779	(28,965)
REV	BJ - INTERDEPT REVENUES	642,970	(3,605)	642,970	0
REV Total		642,970	(3,605)	642,970	0

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	150,221	142,879	7,342	1,010,717	980,767	29,950	Needed to create new purchase orders to pay past due copy machine maintenance bills
	DD	47,249	1,388	45,861	1,080,308	767,962	312,346	
EXP Total		197,470	144,267	53,203	2,091,025	1,748,729	342,296	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,672,791	2,291,812	4,962,437	710,354
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	305,000	81,806	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	118,504	505,000	0
EXP Total		6,532,791	2,492,122	5,822,437	710,354
REV	BD - FINES & FORFEITS	60,000	19,516	60,000	0
	BF - RENTS & RECOVERIES	0	1,061	1,061	1,061
	BH - DEPT REVENUES	50,030,000	22,232,950	53,530,000	3,500,000
REV Total		50,090,000	22,253,527	53,591,061	3,501,061

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	426,422	371,777	54,645	2,742,524	2,291,812	450,712	Delay in hiring
	BB	0	0	0	12,775	0	12,775	Delay in spending
	DD	2,686	2,241	445	94,909	81,806	13,103	
	DE	51,065	4,127	46,938	241,218	118,504	122,714	Online Registration system not running yet
EXP Total		480,173	378,145	102,028	3,091,426	2,492,122	599,304	
REV	BD	2,198	1,667	(531)	19,650	19,516	(134)	
	BF	0	0	0	0	1,061	1,061	
	BH	4,479,549	4,659,204	179,655	20,773,814	22,232,952	1,459,138	Deed recording and Miscellaneous fees performing better than expected offset by Mortgage recording fees and delay in the Online registration system start date
REV Total		4,481,747	4,660,871	179,124	20,793,464	22,253,529	1,460,065	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,346,854	3,075,543	6,462,171	884,683
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	34,702	137,500	0
	DE - CONTRACTUAL SERVICES	796,300	127,535	796,300	0
EXP Total		8,285,654	3,237,781	7,400,971	884,683
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	6,473	16,833	533
REV Total		266,300	6,473	266,833	533

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	531,117	455,486	75,631	3,797,706	3,075,543	722,163	Timing-filling of vacant positions
	DD	3,018	9,714	(6,696)	107,004	34,703	72,301	Timing- comptroller mailings
	DE	0	0	0	132,160	127,535	4,625	timing of contract encumbrance
EXP Total		534,135	465,200	68,935	4,036,870	3,237,781	799,089	
REV	BF	483	0	(483)	1,192	0	(1,192)	
	BH	1,478	1,125	(353)	8,954	6,473	(2,481)	Decrease in COBRA enrollment
REV Total		1,961	1,125	(836)	10,146	6,473	(3,673)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,514,800	2,313,478	4,826,362	(311,562)
	DD - GENERAL EXPENSES	416,650	170,982	416,650	0
	DE - CONTRACTUAL SERVICES	86,966	0	86,966	0
EXP Total		5,018,416	2,484,460	5,329,978	(311,562)
REV	BF - RENTS & RECOVERIES	75,114	69,798	75,114	0
	BH - DEPT REVENUES	700,800	250,489	700,800	0
REV Total		775,914	320,287	775,914	0

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	329,277	383,896	(54,619)	2,188,122	2,313,478	(125,356)	
	DD	11,170	10,615	555	253,233	170,983	82,250	NYS portion of exam fees have not been posted yet
EXP Total		340,447	394,511	(54,064)	2,441,355	2,484,461	(43,106)	
REV	BF	18,778	0	(18,778)	37,556	69,798	32,242	NHCC employee reimbursement includes amounts from 2015
	BH	49,150	37,599	(11,551)	159,400	250,489	91,089	More exams than anticipated
REV Total		67,928	37,599	(30,329)	196,956	320,287	123,331	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AB - FRINGE BENEFITS	1,321,305	588,908	1,255,692	65,613
EXP Total		1,321,305	588,908	1,255,692	65,613
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,294,879	241,199	961,226	(333,653)
REV Total		1,294,879	241,199	961,226	(333,653)

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	232,636	179,621	53,015	673,663	588,907	84,756	
EXP Total		232,636	179,621	53,015	673,663	588,907	84,756	
REV	SA	0	241,199	241,199	153,936	241,199	87,263	Delay in receiving State Aid reimbursement
REV Total		0	241,199	241,199	153,936	241,199	87,263	

FISCAL 2016 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,647,745	15,819,322	33,347,956	299,789
	BB - EQUIPMENT	75,500	57,384	75,500	0
	DD - GENERAL EXPENSES	1,023,000	376,363	1,023,000	0
	DE - CONTRACTUAL SERVICES	1,426,974	716,670	1,426,974	0
EXP Total		36,173,219	16,969,739	35,873,430	299,789
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
	BW - INTERFUND CHARGES REVENUE	250,000	0	250,000	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
REV Total		626,633	9,675	627,130	497

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,541,289	2,379,784	161,505	16,847,436	15,819,323	1,028,113	Higher than anticipated attrition
	BB	8,258	0	8,258	10,339	57,384	(47,045)	Earlier than anticipated spending
	DD	81,744	28,161	53,583	504,722	376,365	128,357	Delay in spending of Misc. Supplies and Investigative Exp.
	DE	44,212	70,403	(26,191)	661,704	716,670	(54,966)	Earlier than expected encumbrance of Miscellaneous contracts
EXP Total		2,675,503	2,478,348	197,155	18,024,201	16,969,742	1,054,459	
REV	BF	0	0	0	0	497	497	
	BH	796	0	(796)	2,170	404	(1,766)	
	FA	4,125	0	(4,125)	8,125	8,774	649	
REV Total		4,921	0	(4,921)	10,295	9,675	(620)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,082,463	6,863,766	15,082,463	0
	BB - EQUIPMENT	125,000	41,631	125,000	0
	DD - GENERAL EXPENSES	3,208,200	493,800	3,208,200	0
	DE - CONTRACTUAL SERVICES	570,000	149,217	570,000	0
EXP Total		18,985,663	7,548,414	18,985,663	0
REV	BF - RENTS & RECOVERIES	120,000	28,650	120,000	0
	BH - DEPT REVENUES	70,000	20,340	70,000	0
REV Total		190,000	48,990	190,000	0

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	880,945	882,286	(1,341)	6,904,393	6,863,766	40,627	
	BB	21,960	16,151	5,809	56,642	41,631	15,011	
	DD	188,285	26,273	162,012	713,941	493,800	220,141	Delay in spending
	DE	205,690	0	205,690	556,459	149,217	407,242	Delay in encumbrances
EXP Total		1,296,880	924,710	372,170	8,231,435	7,548,414	683,021	
REV	BF	44,234	17,550	(26,684)	83,199	28,650	(54,549)	
	BH	11,984	1,831	(10,153)	44,559	20,340	(24,219)	
REV Total		56,218	19,381	(36,837)	127,758	48,990	(78,768)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	831,941	472,735	762,552	69,389
	DD - GENERAL EXPENSES	5,000	1,000	5,000	0
EXP Total		836,941	473,735	767,552	69,389
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	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(5,556)	84,444	(90,000)	521,350	472,735	48,615	
	DD	1,000	0	1,000	2,000	1,000	1,000	
EXP Total		(4,556)	84,444	(89,000)	523,350	473,735	49,615	
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	

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FB - FRINGE BENEFIT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AB - FRINGE BENEFITS	223,561,714	140,262,435	219,783,477	3,778,237
EXP Total		223,561,714	140,262,435	219,783,477	3,778,237
REV	BF - RENTS & RECOVERIES	0	8,444	8,444	8,444
REV Total		0	8,444	8,444	8,444

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,436,728	16,142,274	1,294,454	141,983,253	140,262,434	1,720,819	
EXP Total		17,436,728	16,142,274	1,294,454	141,983,253	140,262,434	1,720,819	
REV	BF	0	0	0	0	8,444	8,444	
REV Total		0	0	0	0	8,444	8,444	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,177,951	7,307,009	15,255,639	(77,688)
	BB - EQUIPMENT	36,000	5,360	36,000	0
	DD - GENERAL EXPENSES	949,997	333,272	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	93,665,943	130,000,000	5,000,000
	HF - INTER-DEPARTMENTAL CHARGES	5,402,120	65,238	5,402,120	0
EXP Total		161,958,398	101,413,322	157,016,086	4,942,312
REV	BC - PERMITS & LICENSES	5,482,750	3,089,691	5,640,710	157,960
	BD - FINES & FORFEITS	250,000	111,415	250,000	0
	BF - RENTS & RECOVERIES	470,000	55,638	502,413	32,413
	BH - DEPT REVENUES	3,014,700	2,551,037	3,776,698	761,998
	BW - INTERFUND CHARGES REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,027,000	12,428,843	74,027,000	0
REV Total		83,301,966	18,236,625	84,254,337	952,371

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,128,377	1,058,445	69,932	7,499,201	7,307,014	192,187	
	BB	0	5,360	(5,360)	5,000	5,360	(360)	
	DD	73,035	77,159	(4,124)	497,564	333,272	164,292	Timing difference, delay in posting
	DE	0	0	0	182,000	36,500	145,500	Delay in posting of actual expense of prior year accrual
	PP	2,325,000	3,155,070	(830,070)	101,372,937	93,665,943	7,706,994	Timing difference possible opportunity
EXP Total		3,526,412	4,296,034	(769,622)	109,556,702	101,348,089	8,208,613	
EXP Total	BC	480,760	979,110	498,350	2,709,363	3,089,691	380,328	Timing primarily due to large project scheduled for June not yet realized
	BD	18,867	30,925	12,058	77,118	111,415	34,297	
	BF	25,383	(160)	(25,543)	302,787	55,638	(247,149)	Vendor recoveries lower than anticipated, timing difference
	BH	139,681	152,631	12,950	1,070,974	2,551,038	1,480,064	Surplus resulting from prior period reconciliation with New York State
	BW	1,631	0	(1,631)	2,631	0	(2,631)	
	SA	2,070,651	(30,535,702)	(32,606,353)	38,070,380	12,428,843	(25,641,537)	Timing difference
REV Total		2,736,973	(29,373,196)	(32,110,169)	42,233,253	18,236,625	(23,996,628)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	Values			
		2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,076	397,344	972,076	0
EXP Total		972,076	397,344	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	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,182	62,006	14,176	465,637	397,344	68,293	OHCD currently has 2 vacancies
EXP Total		76,182	62,006	14,176	465,637	397,344	68,293	
REV	FA	25,411	0	(25,411)	25,411	1,450	(23,961)	Currently processing claims for payment for 1st and 2nd Quarter
	SA	29,221	0	(29,221)	47,909	(2)	(47,911)	Currently processing claims for payment for 1st and 2nd Quarter
REV Total		54,632	0	(54,632)	73,320	1,448	(71,872)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	248,956	520,674	10,611
	DD - GENERAL EXPENSES	5,450	3,763	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		546,735	252,718	536,124	10,611

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,550	36,668	1,882	268,771	248,955	19,816	
	DD	0	0	0	7,983	3,763	4,220	Delay in spending
	DE	0	0	0	10,000	0	10,000	Delay in spending
EXP Total		38,550	36,668	1,882	286,754	252,718	34,036	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,375,567	2,518,217	4,355,059	20,508
	BB - EQUIPMENT	23,962	2,283	23,962	0
	DD - GENERAL EXPENSES	1,049,864	369,527	1,049,864	0
	DE - CONTRACTUAL SERVICES	26,077,232	16,939,179	26,077,232	0
	HF - INTER-DEPARTMENTAL CHARGES	3,044,331	8,773	3,044,331	0
EXP Total		34,570,956	19,837,980	34,550,448	20,508
REV	BD - FINES & FORFEITS	40,000	7,301	40,000	0
	BF - RENTS & RECOVERIES	28,941	17,918	28,941	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND CHARGES REVENUE	100,000	25,000	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,377,911	18,784	5,377,911	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,114,824	(1,266,126)	10,114,824	0
REV Total		15,761,676	(1,197,123)	15,761,676	0

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	394,854	376,703	18,151	2,561,649	2,518,218	43,431	
	BB	0	1,787	(1,787)	11,982	2,283	9,699	Delay in spending
	DD	79,979	8,325	71,654	376,201	369,527	6,674	
	DE	1,202,793	1,493,205	(290,412)	23,601,726	16,939,179	6,662,547	Delay in encumbrance of contracts
EXP Total		1,677,626	1,880,020	(202,394)	26,551,558	19,829,207	6,722,351	
REV	BD	2,199	1,220	(979)	8,652	7,301	(1,351)	
	BF	2,856	2,817	(39)	4,818	17,918	13,100	
	BW	0	0	0	16,969	25,000	8,031	
	FA	22,126	0	(22,126)	758,922	18,784	(740,138)	Due to delay in encumbrance, eligible expenses needed to draw down revenue is delayed as well.
	SA	1,179,616	0	(1,179,616)	2,184,606	(1,266,126)	(3,450,732)	Current Obligation represents partial 2015 payments offset by reversal of same year accrual
REV Total		1,206,797	4,037	(1,202,760)	2,973,967	(1,197,123)	(4,171,090)	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,537,588	4,314,502	7,438,149	99,439
	DD - GENERAL EXPENSES	441,200	220,201	441,200	0
	DE - CONTRACTUAL SERVICES	10,192,315	4,992,211	10,192,315	0
	DF - UTILITY COSTS	3,956,210	1,397,205	3,656,210	300,000
EXP Total		22,127,313	10,924,119	21,727,874	399,439
REV	BF - RENTS & RECOVERIES	0	324,172	324,172	324,172
	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)	8,857,245	326,638

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	561,376	639,420	(78,044)	4,423,457	4,314,503	108,954	Delay in encumbrances
	DD	24,725	20,452	4,273	200,359	220,201	(19,842)	
	DE	752,018	447,014	305,004	7,768,107	4,992,211	2,775,896	
	DF	280,833	124,581	156,252	1,842,015	1,397,205	444,810	
EXP Total		1,618,952	1,231,467	387,485	14,233,938	10,924,120	3,309,818	
REV	BF	0	0	0	0	324,172	324,172	Recovery from prior year centralized in BU
	BH	0	0	0	0	2,466	2,466	
	BW	0	0	0	(3,424)	0	3,424	
REV Total		0	0	0	(3,424)	326,638	330,062	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,346,848	2,767,323	5,855,685	491,163
	BB - EQUIPMENT	55,510	13,119	55,510	0
	DD - GENERAL EXPENSES	1,681,866	1,520,215	1,686,866	(5,000)
	DE - CONTRACTUAL SERVICES	1,008,154	805,000	1,008,154	0
EXP Total		9,092,378	5,105,657	8,606,215	486,163

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	485,739	451,715	34,024	3,021,627	2,767,323	254,304	
	BB	876	10,384	(9,508)	36,865	13,119	23,746	Delay in spending
	DD	39,690	24,331	15,359	1,368,606	1,520,214	(151,608)	Earlier spending than anticipated
	DE	0	0	0	979,618	805,000	174,618	Delay in encumbrance of contracts
EXP Total		526,305	486,430	39,875	5,406,716	5,105,656	301,060	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	389,696	169,581	381,035	8,661
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	255,975	400,000	0
EXP Total		794,796	427,556	786,135	8,661

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,145	25,314	3,831	190,847	169,581	21,266	
	DD	0	0	0	10,513	2,000	8,513	Delayed spending
	DE	11,813	15,875	(4,062)	22,629	255,975	(233,346)	Encumbrances of contracts earlier than anticipated
EXP Total		40,958	41,189	(231)	223,989	427,556	(203,567)	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	515,826	164,303	392,064	123,762
	DD - GENERAL EXPENSES	24,970	7,827	24,970	0
	DE - CONTRACTUAL SERVICES	29,800	0	29,800	0
EXP Total		570,596	172,130	446,834	123,762

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,058	27,450	10,608	238,518	164,303	74,215	Approved hires that are not on board yet
	DD	2,833	0	2,833	18,644	7,827	10,817	
	DE	0	0	0	25,074	0	25,074	Delay in encumbrance of contracts
EXP Total		40,891	27,450	13,441	282,236	172,130	110,106	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,285,873	3,310,171	6,997,022	288,851
	BB - EQUIPMENT	40,029	31,298	40,029	0
	DD - GENERAL EXPENSES	688,039	400,150	608,039	80,000
	DE - CONTRACTUAL SERVICES	102,247	58,007	102,247	0
EXP Total		8,116,188	3,799,626	7,747,337	368,851
REV	BH - DEPT REVENUES	25,000	13,443	25,000	0
REV Total		25,000	13,443	25,000	0

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	528,361	465,720	62,641	3,627,209	3,310,171	317,038	
	BB	4,820	0	4,820	14,301	31,298	(16,997)	Timing difference
	DD	46,829	77,621	(30,792)	439,599	400,151	39,448	
	DE	32,306	0	32,306	88,251	58,007	30,244	Timing difference
EXP Total		612,316	543,341	68,975	4,169,360	3,799,627	369,733	
REV	BH	3,040	2,577	(463)	10,286	13,443	3,157	Timing difference
REV Total		3,040	2,577	(463)	10,286	13,443	3,157	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,777	233,168	518,243	(32,466)
	DD - GENERAL EXPENSES	3,422	1,864	3,422	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		496,499	235,031	528,965	(32,466)
REV	BH - DEPT REVENUES	500,000	47,213	250,000	(250,000)
REV Total		500,000	47,213	250,000	(250,000)

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,995	36,422	573	236,032	233,168	2,864	
	DD	161	0	161	2,464	1,863	601	
EXP Total		37,156	36,422	734	238,496	235,031	3,465	
REV	BH	27,876	8,076	(19,800)	220,427	47,213	(173,214)	Backlog of estate commissions have been caught up on. Going forward revenue will be lower than anticipated
REV Total		27,876	8,076	(19,800)	220,427	47,213	(173,214)	

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PB - PROBATION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,485,152	8,072,584	16,778,781	706,371
	BB - EQUIPMENT	22,250	7,716	12,250	10,000
	DD - GENERAL EXPENSES	309,050	117,646	259,050	50,000
	DE - CONTRACTUAL SERVICES	559,100	29,895	519,100	40,000
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,335	57,115	1,171,335	0
EXP Total		19,547,387	8,284,956	18,741,016	806,371
REV	BF - RENTS & RECOVERIES	0	5	5	5
	BH - DEPT REVENUES	1,542,200	533,019	1,542,200	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	54,935	67,188	51,188
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,992,877	2,269,144	6,156,672	1,163,795
REV Total		6,551,077	2,857,102	7,766,065	1,214,988

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,399,629	1,246,776	152,853	8,826,449	8,072,585	753,864	Vacancies that will be partially backfilled
	BB	2,842	300	2,542	5,254	7,716	(2,462)	Timing difference
	DD	7,436	8,748	(1,312)	98,378	117,645	(19,267)	Timing difference
	DE	54,796	11,264	43,532	393,203	29,895	363,308	Delay in encumbrance of contracts
EXP Total		1,464,703	1,267,088	197,615	9,323,284	8,227,841	1,095,443	
REV	BH	124,300	450	(123,850)	643,062	533,019	(110,043)	Timing difference
	FA	0	578	578	5,370	54,935	49,565	
	SA	0	(679,871)	(679,871)	1,608,909	2,269,144	660,235	Final settlement of 2013 & 2014 JDC reimbursement
REV Total		124,300	(678,843)	(803,143)	2,257,341	2,857,098	599,757	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	822,638	384,459	789,419	33,219
	DD - GENERAL EXPENSES	13,000	8,203	13,000	0
	DE - CONTRACTUAL SERVICES	12,000	12,000	12,000	0
EXP Total		847,638	404,662	814,419	33,219

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,727	60,925	4,802	392,749	384,459	8,290	
	DD	1,186	168	1,018	8,757	8,203	554	Delayed spending
	DE	0	12,000	(12,000)	6,000	12,000	(6,000)	Full Encumbrance for Outside Legal Counsel
EXP Total		66,913	73,093	(6,180)	407,506	404,662	2,844	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,297,391	8,961,293	21,589,819	(292,428)
	BB - EQUIPMENT	400,000	243,178	300,000	100,000
	DD - GENERAL EXPENSES	1,847,975	1,248,548	1,572,975	275,000
	DE - CONTRACTUAL SERVICES	7,261,600	5,263,420	7,261,600	0
EXP Total		30,806,966	15,716,440	30,724,394	82,572
REV	BF - RENTS & RECOVERIES	2,164,136	858,037	2,191,629	27,493
	BH - DEPT REVENUES	20,815,395	10,670,450	20,815,395	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	23,818	23,818	23,818
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	42,302	0	42,302	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,125,000	819,606	3,125,000	0
REV Total		26,146,833	12,371,911	26,198,144	51,311

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,787,569	2,219,516	(431,947)	9,025,296	8,961,292	64,004	
	BB	10,592	92,453	(81,861)	299,250	243,178	56,072	Delay in posting
	DD	38,891	88,707	(49,816)	1,428,460	1,248,548	179,912	Delay in posting
	DE	313,219	2,687,060	(2,373,841)	6,926,442	5,263,421	1,663,021	Delay in posting
EXP Total		2,150,271	5,087,736	(2,937,465)	17,679,448	15,716,439	1,963,009	
REV	BF	79,891	92,223	12,332	919,598	858,037	(61,561)	New methodology for Landmark rentals is not being followed. Corrections are being made in the process of applying new recording method
	BH	2,597,359	2,557,575	(39,784)	10,143,337	10,670,449	527,112	Attendance is high, may outperform budget
	FA	0	0	0	0	23,818	23,818	FEMA reimbursement
	SA	0	0	0	42,302	0	(42,302)	Timing difference
	TX	0	0	0	831,075	819,606	(11,469)	Lower receipts than prior years
REV Total		2,677,250	2,649,798	(27,452)	11,936,312	12,371,910	435,598	

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PR - SHARED SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	881,815	441,776	836,945	44,870
	DD - GENERAL EXPENSES	19,750	7,740	19,750	0
	DE - CONTRACTUAL SERVICES	187,800	187,495	187,800	0
EXP Total		1,089,365	637,010	1,044,495	44,870
REV	BF - RENTS & RECOVERIES	350,000	170,915	350,000	0
	BH - DEPT REVENUES	300,500	77,250	300,500	0
REV Total		650,500	248,165	650,500	0

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,394	52,018	6,376	500,065	441,776	58,289	Timing difference
	DD	1,857	1,320	537	4,678	7,740	(3,062)	
	DE	0	0	0	187,800	187,495	305	
EXP Total		60,251	53,338	6,913	692,543	637,011	55,532	
REV	BF	16,465	3,106	(13,359)	146,161	170,915	24,754	Timing difference
	BH	40,699	18,525	(22,174)	139,157	77,250	(61,907)	
REV Total		57,164	21,631	(35,533)	285,318	248,165	(37,153)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,978,706	17,252,163	35,042,952	(64,246)
	AB - FRINGE BENEFITS	0	(653,554)	0	0
	AC - WORKERS COMPENSATION	2,141,359	914,854	2,141,359	0
	BB - EQUIPMENT	87,168	42,741	87,168	0
	DD - GENERAL EXPENSES	8,651,213	4,918,365	8,076,213	575,000
	DE - CONTRACTUAL SERVICES	133,828,636	134,209,643	136,828,636	(3,000,000)
	DF - UTILITY COSTS	28,631,900	14,239,127	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	11,716,180	14,235,564	200,000
EXP Total		282,847,156	186,687,226	284,636,402	(1,789,246)
REV	BC - PERMITS & LICENSES	3,577,000	1,002,770	3,577,000	0
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	11,117,202	3,856,780	8,850,583	(2,266,619)
	BG - REVENUE OFFSET TO EXPENSE	300,000	101,422	300,000	0
	BH - DEPT REVENUES	53,420,367	12,460,659	49,594,367	(3,826,000)
	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	248,963	6,883,962	248,962
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,789,000	16,730,761	67,681,311	3,892,311
REV Total		163,563,543	34,555,158	161,615,215	(1,948,328)

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,332,647	1,532,637	800,010	19,533,857	17,252,158	2,281,699	
	AC	166,431	145,129	21,302	1,051,323	914,854	136,469	
	BB	2,901	42,741	(39,840)	21,768	42,741	(20,973)	Purchase of Parts for Bridge Maintenance
	DD	341,303	298,998	42,305	5,275,415	4,918,366	357,049	
	DE	124,354	3,496	120,858	132,287,232	134,209,643	(1,922,411)	Delay in posting
	DF	574,931	156,693	418,238	16,211,940	14,239,128	1,972,812	
	DG	0	0	0	0	250,000	(250,000)	
	MM	2,896,146	0	2,896,146	8,396,792	3,797,706	4,599,086	Delay in posting
	OO	3,687	20,204	(16,517)	13,221,882	11,716,180	1,505,702	Delay in posting
EXP Total		6,442,400	2,199,898	4,242,502	196,000,209	187,340,776	8,659,433	
REV	BC	242,723	142,126	(100,597)	1,078,750	1,002,770	(75,980)	New methodology for Mitchel Field rentals is not being followed. Corrections are being made in the process of applying new recording method
	BD	42	0	(42)	252	0	(252)	
	BF	2,612,745	386,063	(2,226,682)	5,458,932	3,856,780	(1,602,152)	Recovery from prior year centralized in BU
	BG	0	20,801	20,801	0	101,422	101,422	
	BH	2,263,275	4,012,791	1,749,516	10,970,506	12,460,659	1,490,153	Earlier than anticipated posting of fare box revenue
	BW	0	0	0	(696,271)	2,733	699,004	
	FA	0	0	0	8,972	248,962	239,990	
	SA	7,013	(20,247)	(27,260)	15,746,823	16,730,761	983,938	Due to increase in STOA Grant
REV Total		5,125,798	4,541,534	(584,264)	32,567,964	34,404,087	1,836,123	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	933,480	347,930	834,352	99,128
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	14,944	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	15,245	125,000	0
EXP Total		1,223,980	378,119	1,124,852	99,128

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,015	54,451	3,564	372,658	347,929	24,729	Lower Full Time and Overtime offset by Part Time
	BB	0	0	0	173	0	173	
	DD	78	131	(53)	18,192	14,944	3,248	Slower spending than planned
	DE	2,931	0	2,931	8,726	15,245	(6,519)	Timing Maintenance contracts
EXP Total		61,024	54,582	6,442	399,749	378,118	21,631	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,508	107,192	249,429	9,079
	DD - GENERAL EXPENSES	3,442	2,464	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		274,450	109,656	265,371	9,079
REV	BH - DEPT REVENUES	24,000	10,772	24,000	0
REV Total		24,000	10,772	24,000	0

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,333	19,313	2,020	132,077	107,192	24,885	Delay in spending. The Department is in the process of preparing the contracts
	DD	0	0	0	3,049	2,464	585	
	DE	0	0	0	5,896	0	5,896	
EXP Total		21,333	19,313	2,020	141,022	109,656	31,366	
REV	BH	1,972	0	(1,972)	8,308	10,772	2,464	
REV Total		1,972	0	(1,972)	8,308	10,772	2,464	

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SS - SOCIAL SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,080,855	21,913,939	46,707,405	1,373,450
	BB - EQUIPMENT	24,000	2,062	24,000	0
	DD - GENERAL EXPENSES	772,829	441,993	772,829	0
	DE - CONTRACTUAL SERVICES	7,631,404	1,134,966	7,631,404	0
	HF - INTER-DEPARTMENTAL CHARGES	16,683,623	(431,852)	16,683,623	0
	SS - RECIPIENT GRANTS	62,000,000	28,176,113	60,000,000	2,000,000
	TT - PURCHASED SERVICES	65,851,121	43,809,141	67,951,121	(2,100,000)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	32,183,023	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	118,649,260	240,233,215	0
EXP Total		492,257,047	245,878,646	488,983,597	3,273,450
REV	BF - RENTS & RECOVERIES	500,000	2,085,447	2,085,447	1,585,447
	BH - DEPT REVENUES	16,583,040	3,583,883	16,583,040	0
	BJ - INTERDEPT REVENUES	203,157	45,931	203,157	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,359,009	28,186,082	113,693,499	2,334,490
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,781,867	11,790,888	55,136,177	354,310
REV Total		183,427,073	45,692,231	187,701,320	4,274,247

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,629,421	3,420,207	209,214	23,533,363	21,913,940	1,619,423	Surplus is primarily due to vacancies and a delay in the new prevention division
	BB	4,309	539	3,770	6,065	2,062	4,003	
	DD	36,639	77,208	(40,569)	415,513	441,994	(26,481)	Reversal of prior year accrual
	DE	215,000	1,484,779	(1,269,779)	5,450,225	1,134,965	4,315,260	
	SS	5,099,281	4,889,419	209,862	30,457,191	28,176,114	2,281,077	Currently projecting a surplus for public assistance programs in the amount of \$2 million
	TT	2,699,890	3,787,725	(1,087,835)	41,288,082	43,809,141	(2,521,059)	Currently projecting a deficit in day care in the amount of \$2,100,000
	WW	4,682,511	2,346,207	2,336,304	34,113,674	32,183,024	1,930,650	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	18,609,139	17,567,788	1,041,351	118,858,749	118,649,260	209,489	Timing difference
EXP Total		34,976,190	33,573,872	1,402,318	254,122,862	246,310,500	7,812,362	
REV	BF	142	0	(142)	21,983	2,085,446	2,063,463	Recovery from prior year centralized in BU
	BH	1,951,276	404,836	(1,546,440)	7,506,175	3,583,882	(3,922,293)	Delay in payments from school districts
	FA	(6,156,478)	8,359,179	14,515,657	(1,167,913)	28,186,083	29,353,996	Reversal of prior year accrual methodology has been changed. 2015 accruals are still open until funds are received. Plan was predicated on prior practices
	SA	(1,642,666)	2,386,404	4,029,070	12,037,784	11,790,888	(246,896)	Delay in payments
REV Total		(5,847,726)	11,150,419	16,998,145	18,398,029	45,646,299	27,248,270	

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TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,524	160,233	373,521	24,003
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	20,000	3,366	20,000	0
EXP Total		421,524	163,599	397,521	24,003
REV	BC - PERMITS & LICENSES	361,500	104,240	389,325	27,825
	BD - FINES & FORFEITS	285,000	112,655	285,000	0
REV Total		646,500	216,895	674,325	27,825

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,461	33,282	(2,821)	190,382	160,233	30,149	
	BB	333	0	333	1,998	0	1,998	Delay in spending
	DD	1,666	2,680	(1,014)	9,996	3,366	6,630	Delay in spending
EXP Total		32,460	35,962	(3,502)	202,376	163,599	38,777	
REV	BC	13,636	67,710	54,074	85,893	104,240	18,347	
	BD	10,750	57,195	46,445	67,716	112,655	44,939	Revenue from Fees is trending higher than the plan
REV Total		24,386	124,905	100,519	153,609	216,895	63,286	

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TR - COUNTY TREASURER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,170,443	979,932	2,133,929	36,514
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	415,600	249,958	415,600	0
	DE - CONTRACTUAL SERVICES	240,400	30,485	240,400	0
	OO - OTHER EXPENSES	70,000,000	10,187,182	70,000,000	0
EXP Total		72,828,443	11,447,557	72,791,929	36,514
REV	BA - INT PENALTY ON TAX	31,900,000	20,037,826	31,900,000	0
	BD - FINES & FORFEITS	10,000	19,094	19,094	9,094
	BE - INVEST INCOME	947,000	644,289	1,031,434	84,434
	BF - RENTS & RECOVERIES	0	208,522	208,522	208,522
	BH - DEPT REVENUES	626,620	220,555	431,639	(194,981)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	60,000,000	0
	TX - SPECIAL TAXES - SPECIAL TAXES	1,890,000	641,916	1,969,226	79,226
REV Total		95,373,620	21,772,202	95,559,915	186,295

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	164,107	149,102	15,005	1,072,504	979,933	92,571	Full Time and seasonal delay in Hiring offset by Part time and overtime
	BB	4	0	4	1,282	0	1,282	
	DD	24,164	6,229	17,935	365,774	249,958	115,816	Delay in spending Tax lien sale and Miscellaneous supplies
	DE	34,671	1,477	33,194	136,737	30,485	106,252	Delay in encumbrance of Miscellaneous contracts
	OO	322,773	369,579	(46,806)	9,964,905	10,187,182	(222,277)	
EXP Total		545,719	526,387	19,332	11,541,202	11,447,558	93,644	
REV	BA	826,454	1,748,832	922,378	16,024,971	20,037,827	4,012,856	Due to April, seasonal spike of tax interest received
	BD	0	0	0	7,782	19,094	11,312	
	BE	72,530	120,772	48,242	393,330	644,289	250,959	
	BF	0	185,830	185,830	0	208,522	208,522	
	BH	22,026	22,435	409	253,097	220,555	(32,542)	Misceleaneous receipts
	TX	151,148	117,275	(33,873)	822,996	641,917	(181,079)	Summer beach concert to occur in July and August, offset now by favorable Entertainment tax
REV Total		1,072,158	2,195,144	1,122,986	17,502,176	21,772,204	4,270,028	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,928,770	2,123,299	3,611,927	316,843
	BB - EQUIPMENT	9,700	375	9,700	0
	DD - GENERAL EXPENSES	220,020	149,465	220,020	0
	DE - CONTRACTUAL SERVICES	9,961,140	7,648,900	11,299,433	(1,338,293)
EXP Total		14,119,630	9,922,039	15,141,080	(1,021,450)
REV	BD - FINES & FORFEITS	61,849,031	33,351,329	66,032,918	4,183,887
	BF - RENTS & RECOVERIES	35,000	14,553	35,000	0
REV Total		61,884,031	33,365,882	66,067,918	4,183,887

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	295,748	471,825	(176,077)	1,883,853	2,123,299	(239,446)	Class action award payment to be journaled from GEN to LIT. Expense must be allocated to salary line for W2 purposes
	BB	1,164	0	1,164	3,065	375	2,690	Delay in spending
	DD	11,040	5,787	5,253	95,529	149,465	(53,936)	Higher than anticipated encumbrance for supplies
	DE	841,802	24,000	817,802	4,281,324	7,648,900	(3,367,576)	Increase in revenue is directly related to the increase in contract expense
EXP Total		1,149,754	501,612	648,142	6,263,771	9,922,039	(3,658,268)	
REV	BD	5,516,422	6,098,705	582,283	28,217,093	33,351,329	5,134,236	Increased revenue due to higher violations, amnesty program and quicker turn over of violations
	BF	4,420	2,062	(2,358)	16,823	14,553	(2,270)	
REV Total		5,520,842	6,100,767	579,925	28,233,916	33,365,882	5,131,966	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,847	197,962	437,142	18,705
	DD - GENERAL EXPENSES	16,200	8,199	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
EXP Total		472,747	206,161	454,042	18,705

EXP/REV	Obj Code	2nd. Quarter Plan	2nd. Quarter Cur Oblig	2nd. Quarter Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,329	33,378	951	221,355	197,962	23,393	
	DD	511	1,697	(1,186)	10,056	8,199	1,857	
EXP Total		34,840	35,075	(235)	231,411	206,161	25,250	

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

Fund	Department	2016 Adopted Budget	Current Obligation	2nd. Qtr. 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	27,903	28,487	0
	AS - ASSESSMENT DEPARTMENT	45,218	74,756	74,757	(29,539)
	AT - COUNTY ATTORNEY	166,911	222,062	222,062	(55,151)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,429,420	(917,491)	1,429,420	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,164,844	3,641,855	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	170,281	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	375,400	200,567	(39,592)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	0	2,854	2,854	(2,854)
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,635	20,635	0
	HS - DEPARTMENT OF HUMAN SERVICES	63,329	64,957	45,444	17,885
	IT - INFORMATION TECHNOLOGY	431,941	329,493	320,017	111,924
	LE - COUNTY LEGISLATURE	59,544	54,951	59,164	380
	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	533,918	586,391	0
	PK - PARKS, RECREATION AND MUSEUMS	67,289	144,370	182,622	(115,333)
	PR - SHARED SERVICES	103,806	133,791	135,615	(31,809)
	PW - PUBLIC WORKS DEPARTMENT	793,861	536,005	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	307,507	343,104	(18,036)
	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	6,772,648	9,234,477	(375,727)
PDD	PD - POLICE DEPARTMENT	13,539,526	3,977,064	13,539,526	0
PDD Total		13,539,526	3,977,064	13,539,526	0
PDH	PD - POLICE DEPARTMENT	20,692,356	6,130,359	20,692,356	0
PDH Total		20,692,356	6,130,359	20,692,356	0
Grand Total		43,422,763	17,125,805	43,754,251	(331,488)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
FCF	FC - FIRE COMMISSION	2,195,056	703,795	2,195,056	0
FCF Total		2,195,056	703,795	2,195,056	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	AS - ASSESSMENT DEPARTMENT	15,500	4,206	15,500	0
	AT - COUNTY ATTORNEY	0	5,765	5,765	(5,765)
	CA - OFFICE OF CONSUMER AFFAIRS	54,900	14,073	43,895	11,005
	CC - NC SHERIFF/CORRECTIONAL CENTER	13,500,000	5,636,350	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	8,513	27,700	(15,000)
	CS - CIVIL SERVICE	61,900	5,876	20,000	41,900
	DA - DISTRICT ATTORNEY	1,325,722	433,249	1,325,722	0
	EL - BOARD OF ELECTIONS	34,500	5,933	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	35,432	12,900	0
	HE - HEALTH DEPARTMENT	275,800	63,537	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	200	150
	IT - INFORMATION TECHNOLOGY	938,500	339,390	938,500	0
	ME - MEDICAL EXAMINER	73,453	54,319	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	793	3,000	900
	PB - PROBATION	300,000	256,073	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	794,600	386,106	1,435,720	(641,120)
	PW - PUBLIC WORKS DEPARTMENT	5,238,500	2,114,471	5,238,500	0
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,542,000	909,803	1,948,000	(406,000)
	TR - COUNTY TREASURER	22,443	2,090	22,443	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	14,290	150,000	0
GEN Total		24,482,740	10,293,209	26,996,670	(2,513,930)
PDD	PD - POLICE DEPARTMENT	28,560,000	11,135,729	32,701,539	(4,141,539)
PDD Total		28,560,000	11,135,729	32,701,539	(4,141,539)
PDH	PD - POLICE DEPARTMENT	28,480,000	14,972,068	33,201,796	(4,721,796)
PDH Total		28,480,000	14,972,068	33,201,796	(4,721,796)
Grand Total		83,717,796	37,104,802	95,095,061	(11,377,265)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2016 Adopted Budget	Current Obligation	2nd. Qtr. 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

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2016 Adopted Budget	Current Obligation	2nd. Qtr. 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	57,017,971	57,017,971	(676,637)
GEN Total		56,341,334	57,017,971	57,017,971	(676,637)
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	69,712,391	69,712,391	(676,265)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,788	885,219	1,765,095	108,693
FCF Total		1,873,788	885,219	1,765,095	108,693
GEN	CT - COURTS	23,640	7,705	23,640	0
	FB - FRINGE BENEFIT	74,547,780	35,385,240	70,946,407	3,601,373
GEN Total		74,571,420	35,392,945	70,970,047	3,601,373
PDD	FB - FRINGE BENEFIT	32,553,352	15,568,828	31,505,923	1,047,429
PDD Total		32,553,352	15,568,828	31,505,923	1,047,429
PDH	FB - FRINGE BENEFIT	31,496,761	15,210,573	30,248,481	1,248,280
PDH Total		31,496,761	15,210,573	30,248,481	1,248,280
Grand Total		140,495,321	67,057,565	134,489,546	6,005,775

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
FCF	FB - FRINGE BENEFIT	1,121,056	548,397	1,092,996	28,060
FCF Total		1,121,056	548,397	1,092,996	28,060
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,381,812	917,009	18,670,576	711,236
	CT - COURTS	1,011,576	478,269	1,011,576	0
	FB - FRINGE BENEFIT	49,405,656	26,946,284	53,717,430	(4,311,774)
GEN Total		69,799,044	28,341,563	73,399,582	(3,600,538)
PDD	FB - FRINGE BENEFIT	27,397,128	14,195,392	28,380,268	(983,140)
PDD Total		27,397,128	14,195,392	28,380,268	(983,140)
PDH	FB - FRINGE BENEFIT	38,175,218	19,654,195	39,209,437	(1,034,219)
PDH Total		38,175,218	19,654,195	39,209,437	(1,034,219)
Grand Total		136,492,446	62,739,546	142,082,283	(5,589,837)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 - OTHER EXPENSE

Fund	Sub Object	2016 Adopted Budget	Current Obligation	2nd. Qtr. Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,483,620	3,215,572	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
	R4010 - SALE OF BANS	0	82,353	0	0
DSV Total		175,416,831	3,297,925	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	66,052	948
	66966 - LEGAL AID SOC OF NC	6,520,000	6,520,000	6,520,000	0
	67967 - BAR ASSN NC PUB DFDR	7,300,000	2,710,057	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	2,500,000	655,921	2,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	168,777	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	70,000,000	9,102,834	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	11,716,180	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	1,083,430	0	0
87992 - LITIGATION - GEN	0	885	0	0	
GEN Total		119,606,440	32,376,779	119,405,492	200,948
Grand Total		295,023,271	35,674,704	294,822,323	200,948

FISCAL 2016 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

	Adopted Budget	June Projection	YTD June Plan	YTD June Current Obligation	Variance	Explanations
Sales Tax	1,113.6	1,121.4	344.6	367.9	23.3	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	10.1	11.8	1.7	Represents First Quarter Revenue. Monthly receipts are trending slightly higher than 2015.
Mortgage Recording Fees	46.5	50.5	19.3	21.2	1.9	Represents successful implementation; opportunity above budget
Tax Map Fee	27.3	27.3	11.7	11.9	0.2	Represents successful implementation
TPVA Admin Fees	26.2	27.7	11.2	12.9	1.7	Represents successful implementation; opportunity above budget
Income & Expense Law	15.8	15.8	0.0	0.0	0.0	Judge Marano will render his decision as to modifying the current stay in September 2016.
VLTs	15.0	3.0	0.0	0.0	0.0	NYS Budget transfers VLTs to Aqueduct
Closeout of Prior Years' Encumbrances	16.2	16.2	8.5	4.1	(4.4)	Plan should have been apportioned to the later part of the year.
Fire Commission Fees	8.7	8.7	4.2	4.1	(0.1)	Effective date of fee increase was February 1st.
Land sales	5.0	1.5	2.0	0.0	(2.0)	Currently projecting Land Sales of \$1.5 million
DPW Fees	3.1	3.1	0.9	0.6	(0.3)	Current obligation driven by seasonality. Current obligation should increase as the summer progresses.
Medical Marijuana	1.5	0.0	0.7	0.0	(0.7)	Projections have been revised. 1st. Qtr. Check was negligible.
Tow Franchise Fee	0.5	0.5	0.2	0.3	0.1	Represents successful implementation
Fringe Benefits	515.3	510.1	326.0	322.4	3.6	Health insurance costs in connection with vacancy savings and
Debt Service	364.2	358.6	85.5	86.3	(0.8)	Refinancing of County Debt
OTPS	336.2	338.1	261.4	252.7	8.7	\$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.
Police Overtime	57.0	65.9	20.4	26.1	(5.7)	Due to delay in hiring the number of non recruit sworn officers available to fill posts is lower than the same time last year therefore PD overtime is expected to be higher than budget offset by termination pay savings.

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time & Contract Employee Staffing

Department	FY 2016 Budget	On Board 12/31/2015	On Board 5/31/2016	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 6/30/2016	Variance		Contract Employees
									6/30/2016 vs. 5/31/2016	6/30/2016 vs. 2016 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	1	-	-	-	1	1	1	-
AR - ASSESSMENT REVIEW COMMISSION	30	30	29	-	-	-	-	29	-	(1)	-
AS - ASSESSMENT DEPARTMENT	143	134	132	-	-	-	-	132	-	(11)	-
AT - COUNTY ATTORNEY	94	90	92	-	(1)	1	(1)	91	(1)	(3)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	27	1	-	-	-	28	1	2	-
BU - CONTROL CENTER 30	(60)	-	-	-	-	-	-	-	-	60	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,049	991	997	-	(4)	17	(21)	989	(8)	(60)	-
CE - COUNTY EXECUTIVE	18	16	17	-	-	-	-	17	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	35	-	-	-	(1)	34	(1)	-	-
CL - COUNTY CLERK	81	71	70	-	-	-	(1)	69	(1)	(12)	-
CO - COUNTY COMPTROLLER	87	71	73	-	-	-	-	73	-	(14)	-
CS - CIVIL SERVICE	51	50	52	-	-	-	-	52	-	1	-
DA - DISTRICT ATTORNEY	371	363	360	3	(6)	3	(3)	357	(3)	(14)	-
EL - BOARD OF ELECTIONS	161	157	163	-	-	4	(4)	163	-	2	-
FC - FIRE COMMISSION	96	93	93	-	(1)	-	-	92	(1)	(4)	-
EM - EMERGENCY MANAGEMENT	12	9	10	-	-	-	(1)	9	(1)	(3)	-
HE - HEALTH DEPARTMENT	175	166	173	-	-	4	-	177	4	2	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	16	14	14	-	-	-	-	14	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	7	-	-	-	-	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	62	62	61	-	(1)	1	-	61	-	(1)	7
IT - INFORMATION TECHNOLOGY	81	77	82	2	(1)	-	-	83	1	2	-
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	5	-	-	1	(1)	5	-	(1)	-
ME - MEDICAL EXAMINER	72	67	69	2	-	-	-	71	2	(1)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	182	178	-	-	8	(8)	178	-	(12)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	155	147	146	1	-	1	-	148	2	(7)	-
PD - POLICE DISTRICT	1,601	1,537	1,522	147	(1)	15	(23)	1,660	138	59	-
PD - POLICE HEADQUARTERS	1,503	1,568	1,539	9	(2)	21	(5)	1,562	23	59	-
PR - SHARED SERVICES	10	9	9	-	(1)	-	-	8	(1)	(2)	-
PW - PUBLIC WORKS DEPARTMENT	465	458	460	9	(1)	3	(4)	467	7	2	-
RM - RECORDS MANAGEMENT	12	11	11	-	-	-	-	11	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	3	1	-	-	-	4	1	-	-
SS - SOCIAL SERVICES	616	598	609	3	(2)	4	(5)	609	-	(7)	14
TC - TAXI & LIMOUSINE COMMISSION	9	2	10	-	-	-	-	10	-	1	-
TR - COUNTY TREASURER	27	27	25	1	-	-	-	26	1	(1)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	46	46	-	-	-	-	46	-	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,395	7,258	7,255	180	(21)	83	(78)	7,419	164	24	-
Contract Employees	41	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,436	7,258	7,255	180	(21)	83	(78)	7,419	164	(17)	21
Sewer District	140	139	131	2	-	1	(1)	133	2	(7)	-
Grand Total F/T Employees	7,576	7,397	7,386	182	(21)	84	(79)	7,552	166	(24)	21



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AC	COMMISSIONER OF INVESTIGATIONS	1
BU	DIR OF PROCUREMENT COMPLIANCE	1
DA	ASST DISTRICT ATTY	2
	ATTORNEY'S ASSISTANT I	1
IT	INFORMATION TECH SPECIALIST I	1
	INFORMATION TECHNOLOGY AIDE I	1
ME	FORENSIC SCIENTIST TRAINEE	2
PK	MUSEUM ASSOCIATE	1
PW	AUTOMOTIVE SERVICER	1
	CIVIL ENGINEER I / PD	1
	CNSTN INSPTR TRNE	4
	CUSTODIAL WORKER I	1
	PLANNER I	1
	TRAFFIC SYSTEMS INSPECTOR TRNE	1
SA	ADMINISTRATIVE AIDE	1
SS	SOC WELFARE EXMR I	3
TR	MESSENGER	1
PDD	POLICE OFFICER	147
PDH	INTELLIGENCE ANALYST	1
	POLICE SERVICE AIDE TRAINEE	8
MAJOR FUNDS NEW HIRES		180
SWW	EQPT OPERATOR I	2
SEWER DISTRICT NEW HIRES		2
TOTAL NEW HIRES		182



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
FC	FIRE MARSHAL TRAINEE	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORR CTR COOK I	(1)
	CORRECTION OFFICER	(2)
	DEPUTY SHERIFF	(1)
DA	ASST DISTRICT ATTY	(4)
	ASST PROCESS SERVER	(1)
	ATTORNEY'S ASSISTANT II	(1)
HS	COMMISSIONER OF HUMAS SERVICES	(1)
IT	INFORMATION TECH SPECIALIST II	(1)
PR	BUYER I	(1)
PW	FLEET AUTOMOTIVE MECHANIC	(1)
SS	CLERK II	(1)
	SOC WELFARE EXMR II	(1)
PD	POLICE OFFICER	(1)
PD	POLICE OFFICER-DET	(2)
MAJOR FUNDS TERMINATION/RESIGNATION		(21)
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(21)

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Grant

Department	On Board 5/31/2016	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 6/30/2016	Variance 6/30/2016 vs. 5/31/2016
EM - EMERGENCY MANAGEMENT	-	1	-	2	-	3	3
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	53	-	-	-	(4)	49	(4)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	48	-	(1)	-	-	47	(1)
HS - DEPARTMENT OF HUMAN SERVICES	46	-	-	1	(1)	46	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	157	4	(1)	-	-	160	3
Grant Fund Total	318	5	(2)	3	(5)	319	1



KPI REPORT 3: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
EM	EMERGENCY MNGMNT SPCLST TRAINEE	1
SS	SOC WELFARE EXMR I	4
TOTAL NEW HIRES		5



KPI REPORT 3: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
HI	HOUSING CASE MANAGER	(1)
SS	SOC WELFARE EXMR II	(1)
TOTAL TERM/RESIGN		(2)

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 6/30/2016	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 6/30/2016	Total On- Board 6/30/2016		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	1	1	1	-
Assessment	126	-	-	-	-	-	126	-	-	6	6	132	1	-
Assessment Review Commission	22	-	-	-	-	-	22	4	-	3	7	29	-	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-	-
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	-	-	-	-	-	-	-	-	-	4	4	4	-	-
Correctional Center	139	-	-	-	847	-	986	-	-	3	3	989	-	-
County Attorney	27	-	-	-	-	-	27	-	-	64	64	91	-	-
County Clerk	60	-	-	-	-	-	60	-	1	8	9	69	-	-
County Comptroller	60	-	-	-	-	-	60	-	1	12	13	73	-	-
County Executive	-	-	-	-	-	-	-	-	1	16	17	17	-	-
District Attorney	125	-	36	-	-	-	161	-	1	195	196	357	-	-
Elections	147	-	-	-	-	-	147	-	-	16	16	163	-	-
Emergency Management	3	-	-	-	-	-	3	-	-	6	6	9	-	-
Fire Commission	92	-	-	-	-	-	92	-	-	-	-	92	-	-
Health	174	-	-	-	-	-	174	-	-	3	3	177	-	-
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	77	-	-	-	-	-	77	-	-	6	6	83	-	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-	-
Legislature	-	-	-	-	-	-	-	-	19	67	86	86	-	-
Medical Examiner	68	-	-	-	-	-	68	-	-	3	3	71	-	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	28	28	28	-	-
Police District	55	7	-	1,415	-	182	1,659	-	-	1	1	1,660	-	-
Police Headquarters	693	326	-	347	-	186	1,552	-	-	10	10	1,562	-	-
Probation	177	-	-	-	-	-	177	-	-	1	1	178	-	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-	-
Public Works	459	-	-	-	-	-	459	-	-	8	8	467	-	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-	-
Recreation, Parks and Museums	143	-	-	-	-	-	143	-	-	5	5	148	-	-
Shared Services	8	-	-	-	-	-	8	-	-	-	-	8	-	-
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	23	-	-	-	-	-	23	-	-	3	3	26	-	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-	-
Sub-Total Full-Time Employees	3,497	333	36	1,762	847	368	6,843	4	23	549	576	7,419	-	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21	-
Major Operating Funds Sub-Total	3,497	333	36	1,762	847	368	6,843	4	23	549	576	7,419	21	-
Sewer Districts	133	-	-	-	-	-	133	-	-	-	-	133	-	-
Grand Total F/T Employees	3,630	333	36	1,762	847	368	6,976	4	23	549	576	7,552	21	-

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KPI REPORT 5: Overtime Hours

Departments	Year-to-Date May Overtime Hours						*YTD Actual Variance
	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	
Assessment	67.0	1,747.9	1,814.9	4.0	1,498.4	1,502.4	312.6
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	59.8	11,534.3	11,594.0	172.3	4,857.8	5,030.1	6,563.9
Civil Service	83.0	49.5	132.5	51.8	34.2	85.9	46.6
Constituent Affairs	46.9	16.0	63.0	122.6	0.0	122.6	(59.6)
Consumer Affairs	280.5	137.1	417.6	605.1	171.0	776.0	(358.4)
Correctional Center	83,782.7	7,416.7	91,199.3	57,502.8	4,868.9	62,371.7	28,827.7
County Attorney	125.4	88.9	214.2	0.0	0.0	0.0	214.2
County Clerk	0.0	150.5	150.5	0.0	94.2	94.2	56.3
County Comptroller	132.8	413.5	546.3	341.9	906.0	1,247.9	(701.6)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	7,746.5	3,338.6	11,085.1	8,536.9	3,604.3	12,141.2	(1,056.2)
Emergency Management	296.3	129.8	426.0	390.1	135.0	525.2	(99.1)
Fire Commission	12,355.4	665.3	13,020.7	13,030.8	879.5	13,910.3	(889.6)
Health	763.8	648.2	1,411.9	1,111.9	986.1	2,098.0	(686.1)
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	17.2	17.2	(17.2)
Human Services	0.0	47.4	47.4	4.0	56.2	60.2	(12.8)
Information Technology	5,318.4	1,894.6	7,213.0	4,162.8	1,512.3	5,675.1	1,538.0
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	1,620.3	188.3	1,808.6	1,160.6	139.1	1,299.6	509.0
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	4,707.6	2,208.1	6,915.7	3,470.8	2,194.7	5,665.5	1,250.2
Public Administrator	16.8	0.0	16.8	0.0	1.5	1.5	15.3
Public Works, Planning, Real Estate	36,587.2	3,876.5	40,463.7	39,399.7	3,411.8	42,811.4	(2,347.8)
Purchasing	0.0	0.6	0.6	0.0	20.6	20.6	(20.0)
Records Management	0	95.26	95.26	0	136.88	136.88	(41.6)
Recreation, Parks and Museums	5,473.0	1,104.6	6,577.6	4,820.7	754.9	5,575.5	1,002.0
Sheriff	4,353.5	1,712.4	6,065.8	3,770.2	2,232.3	6,002.5	63.3
Social Services	16,613.3	5,659.4	22,272.7	12,982.1	5,776.4	18,760.5	3,512.2
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	320.6	1,105.6	1,426.2	5.6	1,399.1	1,404.7	21.6
Treasurer	41.0	64.9	105.9	127.5	70.9	198.4	(92.5)
Veteran Services	0.0	21.8	21.8	11.8	111.4	123.2	(101.4)
Sub-Total	503,993.0	44,315.7	548,308.6	432,190.8	35,872.6	468,063.4	80,245.3
Sewer & Water Supply	9,935.4	1,930.6	11,865.9	21,434.0	3,321.3	24,755.3	(12,889.4)
Sub-Total	9,935.4	1,930.6	11,865.9	21,434.0	3,321.3	24,755.3	-12,889.4
Grand Total	513,928.3	46,246.2	560,174.6	453,624.8	39,193.8	492,818.7	67,355.9

Data Source: BIRT Performance Scorecard Report as of July 7, 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 May 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)

July 2016				January 2016				July 2015				Change in Totals July 2016 vs. Jan 2016	Change in Totals July 2016 vs. July 2015
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE RETIREES	4,781	1,687	6,468	ACTIVE RETIREES	5,012	2,005	7,017	ACTIVE RETIREES	5,134	1,968	7,102	(549)	(634)
	6,156	4,841	10,997		6,201	4,874	11,075		6,133	4,900	11,033	(78)	(36)
TOTAL	10,937	6,528	17,465	TOTAL	11,213	6,879	18,092	TOTAL	11,267	6,868	18,135	(627)	(670)
Active Plans				Active Plans				Active Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,727	1,623	6,350	EMPIRE PLAN	4,955	1,937	6,892	EMPIRE PLAN	5,075	1,888	6,963	(542)	(613)
ALL OTHER	54	64	118	ALL OTHER	57	68	125	ALL OTHER	59	80	139	(7)	(21)
TOTAL	4,781	1,687	6,468	TOTAL	5,012	2,005	7,017	TOTAL	5,134	1,968	7,102	(549)	(634)
Retiree Plans				Retiree Plans				Retiree Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,329	497	1,826	EMPIRE PLAN	1,379	510	1,889	EMPIRE PLAN	1,322	508	1,830	(63)	(4)
MEDICARE IND		4,253	4,253	MEDICARE IND		4,267	4,267	MEDICARE IND		4,295	4,295	(14)	(42)
MEDICARE F1	1,285		1,285	MEDICARE F1	1,283		1,283	MEDICARE F1	1,322		1,322	2	(37)
MEDICARE F2	3,463		3,463	MEDICARE F2	3,458		3,458	MEDICARE F2	3,408		3,408	5	55
ALL OTHER	79	91	170	ALL OTHER	81	97	178	ALL OTHER	81	97	178	(8)	(8)
TOTAL	6,156	4,841	10,997	TOTAL	6,201	4,874	11,075	TOTAL	6,133	4,900	11,033	(78)	(36)
Annual Rates Per Employee				Annual Rates Per Employee				Annual Rates Per Employee				% Change (Rates) July 2016 vs. July 2015	
	Family	Single			Family	Single			Family	Single			
EMPIRE PLAN	23,114.52			EMPIRE PLAN	23,114.52			EMPIRE PLAN	21,706.32				6.49%
EMPIRE PLAN		10,188.12		EMPIRE PLAN		10,188.12		EMPIRE PLAN		9,660.60			5.46%
MEDICARE IND		5,433.48		MEDICARE IND		5,433.48		MEDICARE IND		4,822.08			12.68%
MEDICARE F1	18,360.00			MEDICARE F1	18,360.00			MEDICARE F1	16,868.16				8.84%
MEDICARE F2	13,605.24			MEDICARE F2	13,605.24			MEDICARE F2	12,029.52				13.10%

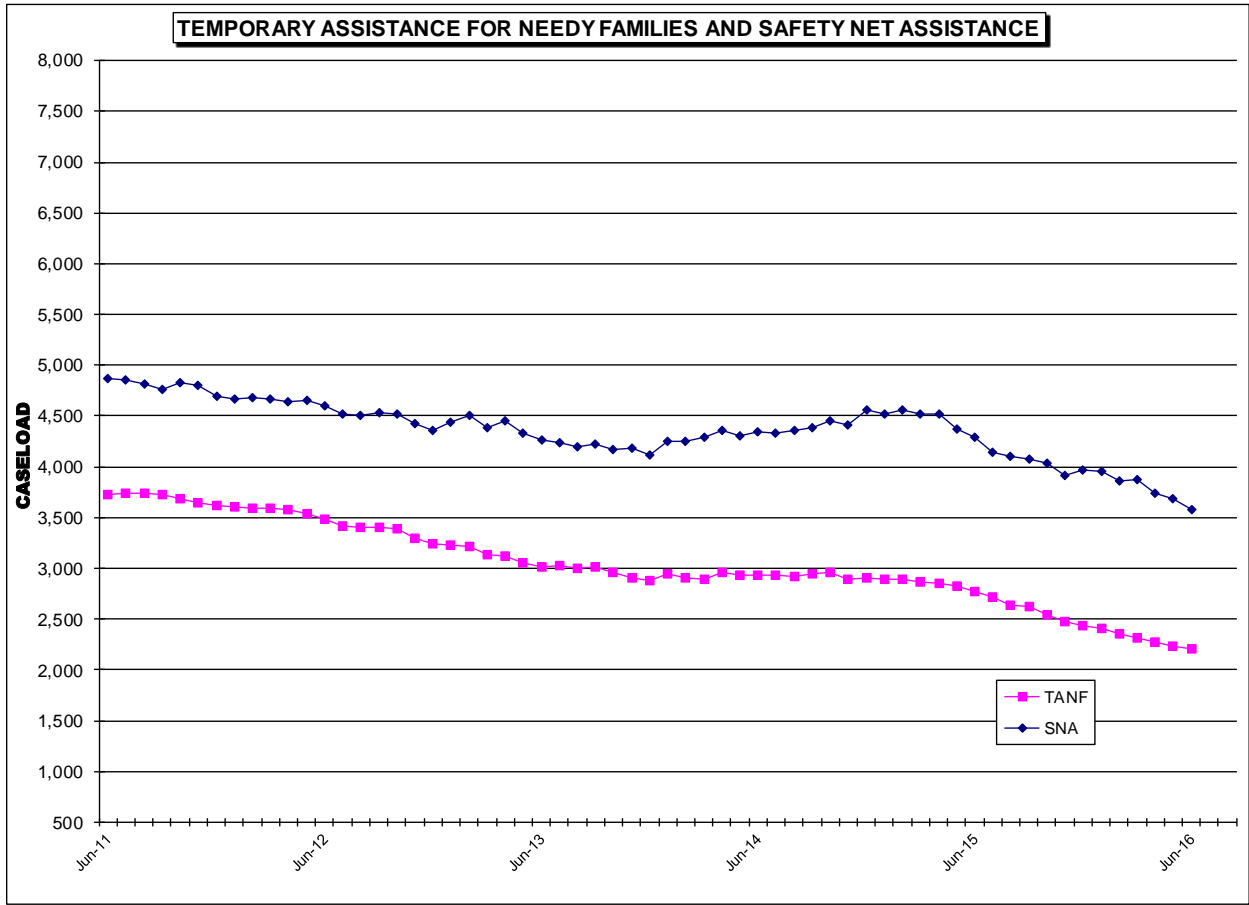
Note - As of July 1, 2016, 98.4% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

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 July 1, 2015, 98.3% 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

	Jun-14	Jun-15	Jun-16
County Population	1,113	1,042	1,098
State-Ready Population	19	15	6
Federal Population	42	33	33
Parole Violators	51	47	53
TOTAL	1,225	1,137	1,190



KPI REPORT 8: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2014	2015	2016
January	1,114	1,109	1,051
February	1,146	1,133	1,113
March	1,171	1,132	1,135
April	1,203	1,093	1,112
May	1,180	1,064	1,098
June	1,113	1,042	1,098
July	1,083	1,059	
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	1,155	1,096	1,101
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	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	38	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 June 2016

Expense	2016 Budget	June	
		Jun-16	June-2016 YTD
Salary		680,726	4,084,357
Fringe Benefits		669,595	4,017,572
General and Administrative Expenses		667,988	4,007,929
Bond Principal		121,250	727,500
Expense Total	-	2,139,559	12,837,358
Revenue			
Net Retained Commission		1,391,222	8,347,334
Other income		235,517	1,413,101
Revenue Total	-	1,626,739	9,760,435
Net Profit	-	(512,820)	(3,076,923)

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 July 1, 2016 with respect to grievances filed for the 2017/2018 tax year. There were 189,254 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	167,538
Class II Properties	5,549
Class III Properties	533
Class IV Properties	15,634
Total	189,254

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.

As of July 1, 2016, the total number of validated offers extended to Class I Property owners was 83,468 of which 81,313 were to representatives of Class I Property owners and 2,155 were to Class I Property owners representing themselves. All of the 83,468 offers cited above are still outstanding.

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

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

UNION	ACTUAL HC	PENDING HC
PBA	25	0
SOA	1	0
TOTAL PDD	26	0
PBA	5	2
DAI	13	0
SOA	3	0
TOTAL PDH	21	2
TOTAL SEPARATIONS	47	2

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

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

Month - 2016	# of Documents Verified	Total Revenue
January	8,638	\$1,832,175
February	9,478	\$2,071,125
March	9,898	\$2,227,050
April	9,357	\$2,105,325
May	9,696	\$2,181,600
June	10,473	\$2,356,425
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	57,540	\$12,773,700

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