

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending October 31, 2016**

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**Nassau County**

Long Island, New York



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**Edward P. Mangano, County Executive**

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

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**Anthony Romano**

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## **EXECUTIVE SUMMARY**





## OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the October 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, and extraordinary judgments and settlements 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 NIFA's interpretation of 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 October 2016 was 7,424 employees, which includes a class of 151 new police recruits, compared to 7,861 employees at the end of December 2011, representing a reduction of 437 employees.

Despite these efforts, along with previous initiatives, reforms and an audited budgetary year-end surplus for 2015, the County continues to face fiscal challenges in 2016. The County's 2016 Adopted Budget includes revisions to address \$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 set 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.

On July 1<sup>st</sup> NIFA enumerated their concerns in response to our plan to ensure ending FY 2016 with a deficit that does not exceed \$80 million on a GAAP basis (without using other financing sources), in accordance with a resolution of the NIFA Board.

On August 1<sup>st</sup> the County issued an action plan which is prefaced on opportunities that exceed NIFA's most recent projections. As of the second quarter of 2016 NIFA projects a deficit on a budgetary basis of \$18.0 million, but after adjustments for GAAP in connection with other

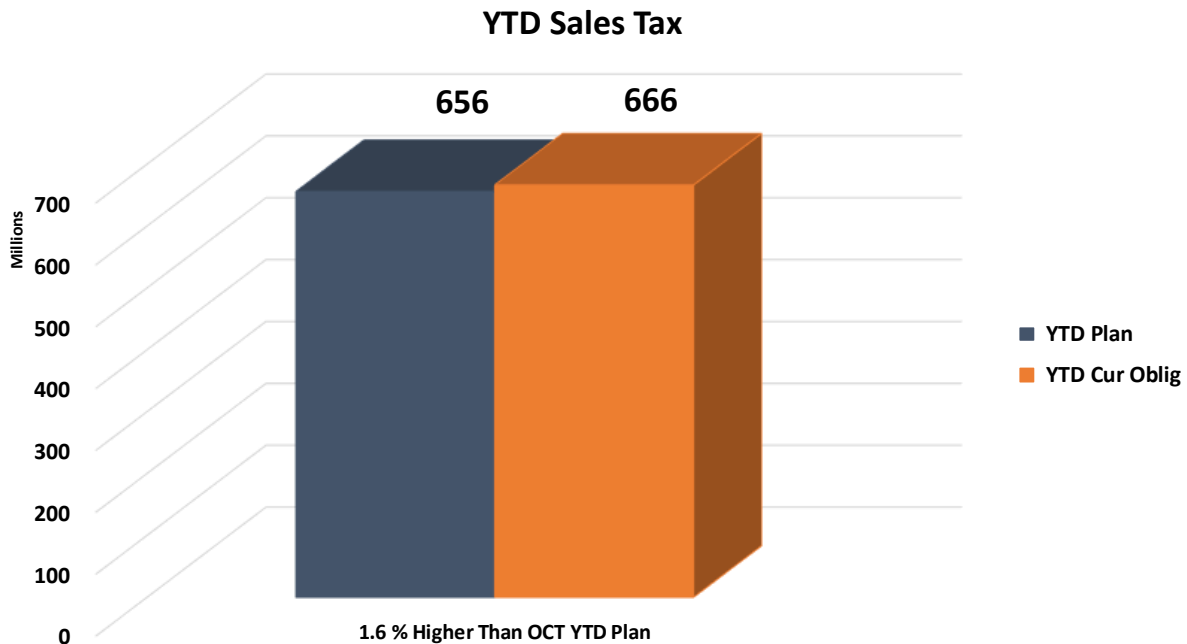
# FISCAL 2016 MONTHLY FINANCIAL REPORT



financing sources, the deficit for GAAP purposes is \$130.3 million. Therefore, the County submitted a plan which includes \$50.3 million in adjustments to offset the projected NIFA GAAP deficit.

The largest opportunity the County referenced in the action plan is termination pay for police which was budgeted for 135 officers at a cost of \$34.2 million. However, retirements as of October are expected to be no more than 65 at a projected cost for 2016 of \$15.2 million, representing a \$19.0 million savings. The County is also experiencing lower than expected caseloads in Early Intervention/Pre School Education which is projected to yield a \$5.0 million savings.

The County's sales tax growth rate through the October 13, 2016 sales tax receipt is approximately 1.9%. As a result, it is reasonable to project that the growth rate for 2016 will be 2.2% above 2015 receipts as traditionally there are higher growth rates in the second half of the year. In the event this growth rate does not materialize, any shortfall will be addressed in the above mentioned corrective action plan. The County is sustaining a growth in home sales of 9.0%; the upswing in home sales within the County should bode well for sales tax receipts going forward.





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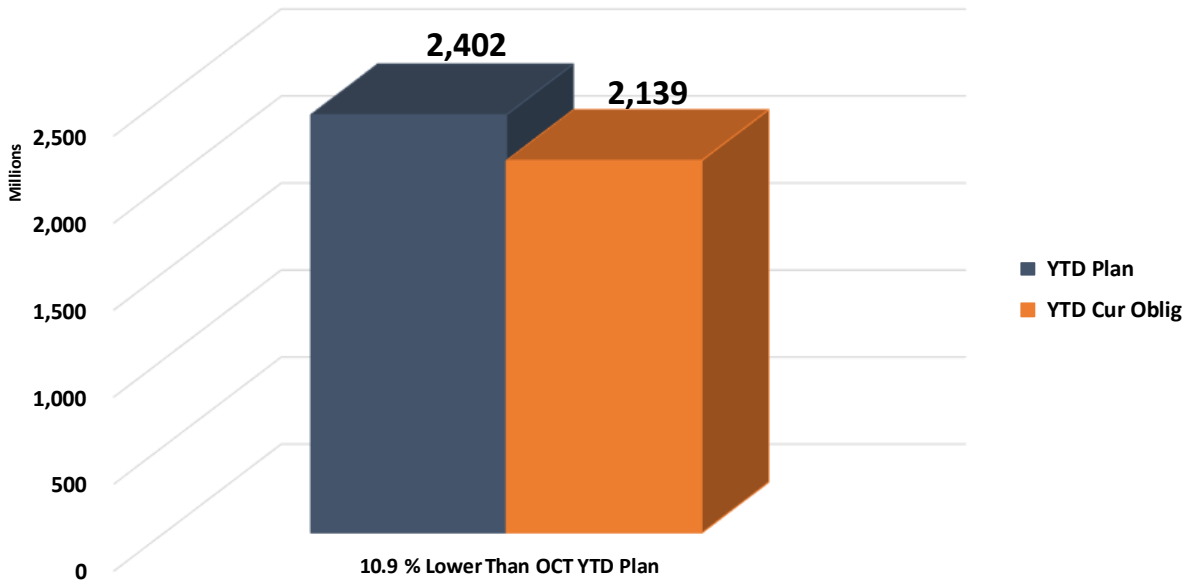


As of October 31, 2016, the County is projecting a surplus of \$20.7 million, of which \$3.6 million is debt service savings that will be placed in designated fund balance in the debt service fund and utilized over the next three years. The major components of the projected surplus through October the following: \$8.5 million in equipment, general expense, utility savings, decreased costs for LIRR station maintenance and other expenses attributed to revoked OTPS funding offsets by an increase for the County's contract expenses for operating the Red Light Camera program for a net OTPS impacted of \$6.0 million; \$8.8 million in fine revenue primarily due to the Red Light Camera program; \$8.2 million in lower social service expenses due to lower caseloads as well adjustment in the Medicaid local share cap; \$7.9 million of sales tax receipts in excess of budget; \$6.0 million in salary savings mainly due to lower termination costs offsets by increased overtime; \$5.6 million in interest expense savings due to the recent refinancing of various outstanding County debt; \$5.4 million of fringe benefit savings primarily due to vacancies and lower health insurance enrollments offset by workman's compensation costs; \$5.0 million in lower than expected caseloads in the Early Intervention program; \$2.7 million higher than projected state and federal aid reimbursements 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 offset by decreases in other social service caseloads; \$1.8 million in additional collected property tax levy due to changes in the roll; \$1.4 million higher than expected in interest penalty on taxes revenue; and \$0.7 million of increased invest income.

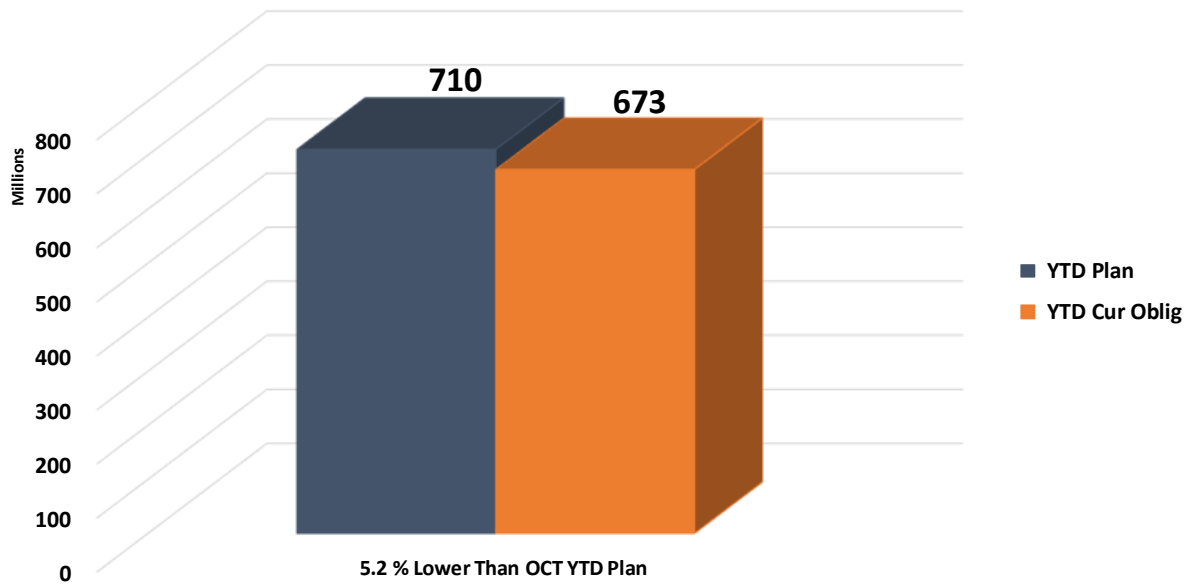
These favorable items are projected to be offset by an estimated \$17.1 million in lower departmental revenues primarily due to the proposal of a local law that provides a twenty five percent amnesty discount on penalty fees from commercial non-filers of Income and Expense documents beginning January of 2017 therefore making the 2016 revenue not achievable; \$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; \$8.9 million anticipated shortfall in Rents & Recoveries primarily related to FIT prior year recovery litigation and lower than anticipated sales of surplus County properties; an additional \$0.5 million for Local Government Assistance due to the expected increase in sales tax and \$0.5 million in decreased permits and licenses revenue primarily in Department of Public Works.



YTD Expenses

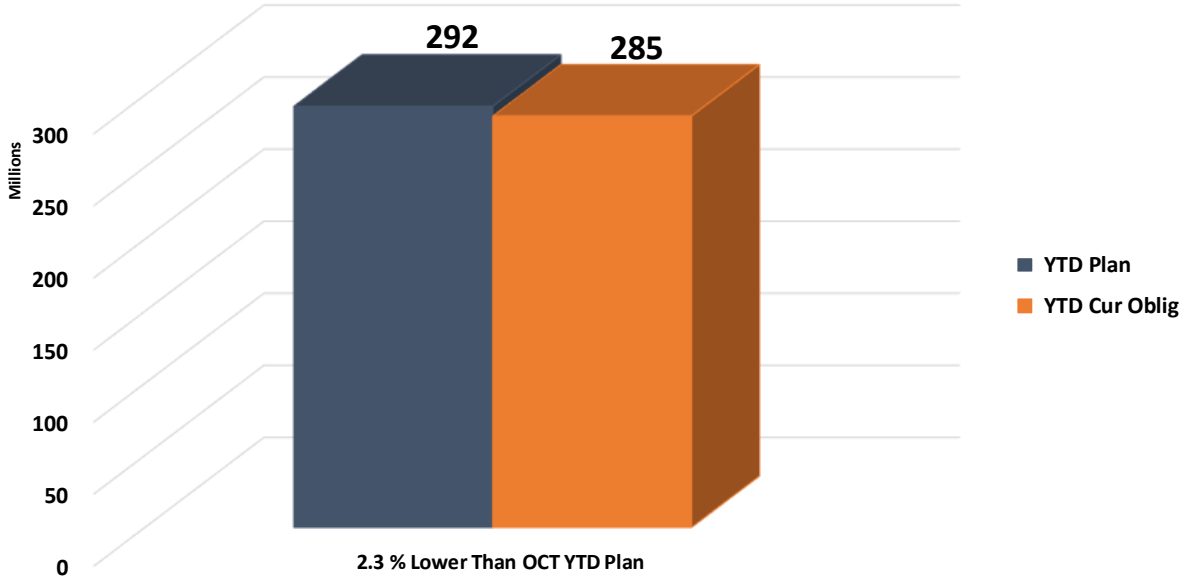


YTD AA - Salaries

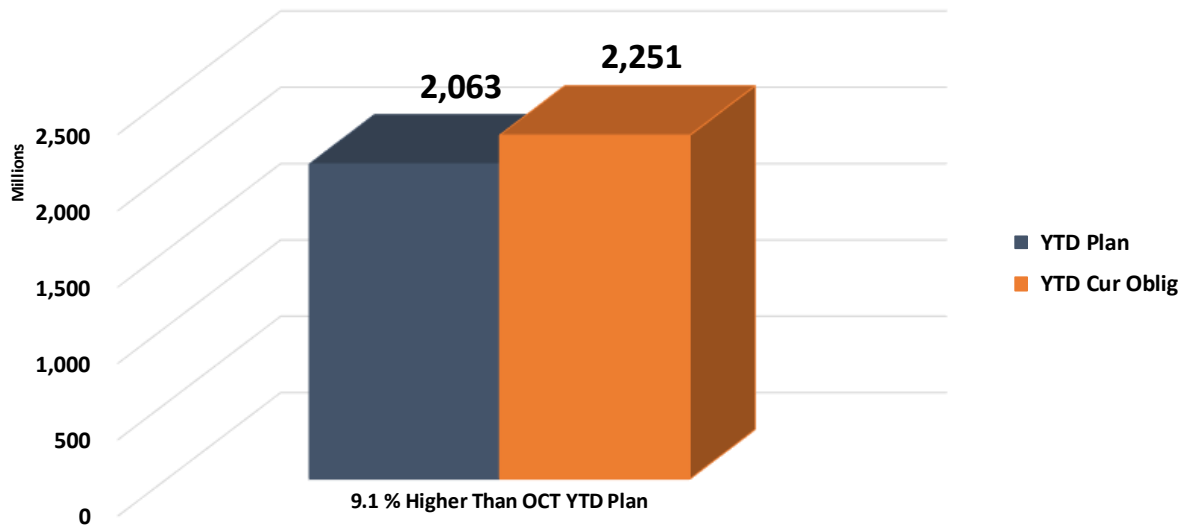




YTD OTPS



YTD Revenue



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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 to apply sound fiscal management and take actions necessary to bring the County's operating 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.

<b>Surplus Prior to Corrective Actions and Opportunities (\$'s in millions)</b>	<b>\$ 20.7</b>
FIT Recovery	\$ 7.5
Higher than expected Rents & Recoveries	\$ 7.3
Lower Salaries and Wages due to extras such as holiday pay, longevity, shift differential etc.	\$ 5.1
FEMA recovery of 10% local match	\$ 3.4
Higher than expected TPVA NOLS revenues (RLC & Administrative)	\$ 0.9
Social Service lower caseloads resulting in less program spending (TANF & Safety Net)	\$ 1.9
Mortgage Recording Fees	\$ 0.9
Other Than Personal Service saving (targeting lower spending in equipment, general expenses and contractual services in elected departments )	\$ 0.8
<b>Surplus After Corrective Actions</b>	<b>\$ 48.5</b>



### EXPENDITURE RESULTS

#### Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$858.9 million, a \$6.0 million surplus when compared with the 2016 Modified Budget amount of \$864.9 million. The surplus is primarily due to vacancy savings and lower termination compensation partially offset by higher overtime costs predominantly in the Police Department.

#### Headcount

The full-time headcount for the major funds as of October 31, 2016 was 7,424 positions. The headcount reductions represent a decrease of 19.1% when compared to the number of positions in the 2009 Adopted Budget.

#### Overtime

Through October 31 2016, the Police Department and the Sheriff/Correctional Center incurred approximately \$47.2 million and \$11.7 million in overtime expense, respectively. The projection for 2016 assumes budgetary deficits of \$14.0 and \$2.2 million for the Police Department and Sheriff/Correctional Center, respectively. Funding to cover the anticipated deficit in the Sheriff/Correctional Center will be provided from projected savings on other salary line items within the department. Funding to cover the anticipated deficit in the Police Department will be provided from projected savings in connection with lower termination compensation expenses.

#### Fringe Benefits

The 2016 Modified Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$545.6 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 \$540.2 million, a \$5.4 million savings from the 2016 Modified Budget, primarily attributable to lower than budgeted health insurance costs due to vacancies. 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.

#### General Expenses

OMB projects General Expenses to be \$34.6 million, a \$2.6 million surplus when compared with the 2016 Modified Budget amount of \$37.1 million. A surplus is projected primarily due to the Administration revoking funds.



### **Utility Costs**

OMB projects Utility Costs to be \$35.7 million, a \$3.6 million surplus when compared with the 2016 Modified Budget amount of \$39.3 million. A surplus is projected primarily due to lower projected costs associated with electricity and water.

### **Interest Expense**

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

### **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 Modified 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 \$57.5 million, a \$2.3 million surplus when compared with to the 2016 Modified Budget amount of \$59.8 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 \$1.3 million deficit when compared with to the 2016 Modified Budget amount of \$66.7 million. The projected deficit is primarily due to a higher number of caseloads in daycare programs.

### **Emergency Vendor Payments**

OMB projects Emergency Vendor Payments to be \$47.8 million, a \$4.5 million surplus when compared with the 2016 Modified Budget amount of \$52.3 million. The projected surplus is primarily due to lower than anticipated billings from the NYS Office of Children and Family Services (OCFS) pursuant to a decline in the number of youths placed in State operated residential facilities.



## REVENUE RESULTS

### Interest Penalty on Tax

OMB projects Interest Penalty on Tax to be \$33.3 million, a \$1.4 million surplus when compared with the 2016 Modified Budget amount of \$31.9 million. A surplus is projected primarily due to higher projected interest received for County tax lien sales resulting from a wider spread in interest rates associated with the liens.

### Fines & Forfeits

OMB projects Fines & Forfeits to be \$74.3 million, a \$8.8 million surplus when compared with the 2016 Modified 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 \$48.3 million, a \$8.9 million shortfall when compared with the 2016 Modified 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, lower than projected sales of excess County property contributed to the shortfall.

### Department Revenues

OMB projects Department Revenues to be \$213.3 million, a \$17.1 million shortfall when compared with the 2016 Modified Budget amount of \$230.4 million. The projected shortfall is primarily due to the proposal of a local law that provides a twenty-five percent amnesty discount on penalty fees from commercial non-filers of Income and Expense documents beginning January of 2017, therefore making the 2016 revenue not achievable, the shortfall also reflects lower projected Bus Fare Box receipts for the County Bus System operation. These unfavorable variances are projected to be partially offset by higher projected County Clerk related fees.

### Payment in Lieu of Taxes

OMB projects Payment in Lieu of Taxes to be \$40.5 million, a \$10.2 million shortfall when compared with the 2016 Modified Budget amount of \$50.7 million. A shortfall is projected primarily due to a budgetary re-allocation between PILOTS and Property Taxes which had the effect of overstating budgeted PILOTS in the Major Funds resulting in a shortfall when compared with actuals. However, this shortfall is projected to be offset by surplus 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 Modified Budget amount of \$15 million. This is primarily attributable to a NYS passed legislation to transfer 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 profits passing through to the County are projected to be lower than originally anticipated.

### **Debt Service Chargeback Revenue**

OMB projects Debt Service Chargeback Revenue (included in Interdepartmental Charges) to be \$304.8 million, a \$22.0 million shortfall when compared with the 2016 Modified 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.

### **Sales Tax**

OMB projects Sales Tax to be \$7.9 million higher than the \$1.114 billion in the 2016 Modified Budget primarily due to higher than anticipated collections.

### **Property Tax**

OMB projects Property Tax to be \$816.6 million, an \$12.0 million surplus when compared with the 2016 Modified 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.



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2016 Adopted Budget

Object	2016 Modified Budget	October Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	864,943,891	858,920,698	6,023,193	A surplus is projected primarily due to vacancies and savings in termination costs in PD offset by higher overtime.
AB - FRINGE BENEFITS	513,797,996	507,898,602	5,899,394	A surplus is projected primarily due to lower than budgeted health insurance costs in connection with vacancy savings.
AC - WORKERS COMPENSATION	31,782,954	32,282,954	(500,000)	
BB - EQUIPMENT	1,937,161	2,191,036	(253,875)	A surplus is projected in connection with the revocation of funding.
DD - GENERAL EXPENSES	37,142,155	34,587,321	2,554,834	
DE - CONTRACTUAL SERVICES	246,667,030	248,299,232	(1,632,202)	
DF - UTILITY COSTS	39,338,174	35,708,674	3,629,500	A surplus is projected primarily in connection with lower electrical and water costs.
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	67,459,412	(461,933)	
GG - PRINCIPAL	78,420,000	78,420,000	0	
HD - DEBT SERVICE CHARGEBACKS	306,791,985	304,838,337	1,953,648	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	20,000,000	20,000,000	0	
LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	4,499,997	0	
MM - MASS TRANSPORTATION	43,803,242	42,969,542	833,700	
NA - NCIFA EXPENDITURES	1,950,000	1,950,000	0	
OO - OTHER EXPENSES	295,423,271	294,597,323	825,948	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	59,775,000	57,475,000	2,300,000	A surplus is projected due to a decrease in Temporary Assistance for Needy Families (TANF) and Safety Net Assistance caseloads.
TT - PURCHASED SERVICES	66,651,121	67,951,121	(1,300,000)	A deficit is projected primarily due to a higher number of caseloads in the Daycare program.
WW - EMERGENCY VENDOR PAYMENTS	52,285,000	47,825,000	4,460,000	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	237,487,188	2,746,027	A surplus is projected primarily due to a lower calculated Local Share.
	<b>3,339,614,885</b>	<b>3,301,973,964</b>	<b>37,640,921</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation - 2016 Adopted Budget

Object	2016 Modified Budget	October Projections	Variance	Explanation
BA - INT PENALTY ON TAX	31,900,000	33,300,000	1,400,000	A surplus is projected primarily due to higher projected interest received on County tax liens as a result of a wider spread in interest rates.
BC - PERMITS & LICENSES	17,614,750	17,100,386	(514,364)	
BD - FINES & FORFEITS	65,523,536	74,365,433	8,841,897	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	1,712,832	733,532	
BF - RENTS & RECOVERIES	57,226,757	48,331,710	(8,895,047)	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	213,282,404	(17,054,818)	A shortfall is projected primarily due to the proposal of a local law that provides a twenty five percent amnesty discount on penalty fees from commercial non-filers of Income and Expense documents beginning January of 2017 therefore making the 2016 revenue not achievable; lower projected Bus Fare Box receipts in connection with the County bus system operation and lower projected Social Service related reimbursements from school districts from lower caseloads. These unfavorable items are expected to be offset by higher projected County Clerk related fees.
BJ - INTERDEPT REVENUES	89,197,688	89,197,688	0	
BO - PAYMENT IN LIEU OF TAXES	50,777,307	40,534,212	(10,243,095)	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 REVENUE	72,321,378	72,423,453	102,075	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	136,126,288	1,120,964	A surplus is projected primarily due to a higher allocation of funding received by the County through NYS for the County's Day Care Program in recognition of the County's constituent friendly eligibility criteria.
IF - INTERFUND TRANSFERS	4,499,997	4,499,997	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	213,395,769	1,546,792	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	816,576,435	12,010,910	Refer to Pilots as well as changes on the tax roll.
TO - OTB 5% TAX	2,385,331	2,385,331	0	
TX - SPECIAL TAXES	29,168,500	29,268,500	100,000	
	<b>3,336,614,885</b>	<b>3,319,662,884</b>	<b>(16,952,001)</b>	

**FUND AND  
DEPARTMENT DETAIL**



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,943,891	673,071,630	858,920,698	6,023,193
	AB - FRINGE BENEFITS	513,797,996	432,809,814	507,898,602	5,899,394
	AC - WORKERS COMPENSATION	31,782,954	22,735,242	32,282,954	(500,000)
	BB - EQUIPMENT	1,937,161	958,193	2,191,036	(253,875)
	DD - GENERAL EXPENSES	37,142,155	26,308,492	34,587,321	2,554,834
	DE - CONTRACTUAL SERVICES	246,667,030	230,641,648	248,299,232	(1,632,202)
	DF - UTILITY COSTS	39,338,174	27,462,786	35,708,674	3,629,500
	DG - VAR DIRECT EXPENSES	5,250,000	250,000	5,250,000	0
	FF - INTEREST	110,343,258	100,444,414	104,780,571	5,562,687
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	1,605,856	67,459,412	(461,933)
	GG - PRINCIPAL	78,420,000	74,675,000	78,420,000	0
	HH - INTERFUND CHARGES	27,384,268	22,039,985	27,384,268	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANSFER TO LITIGATION FUND	20,000,000	20,000,000	20,000,000	0
	MM - MASS TRANSPORTATION	43,803,242	39,988,594	42,969,542	833,700
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSE	295,423,271	40,502,329	294,597,323	825,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	111,709,719	130,000,000	5,000,000
	SS - RECIPIENT GRANTS	59,775,000	45,829,582	57,475,000	2,300,000
	TT - PURCHASED SERVICES	66,651,121	58,844,391	67,951,121	(1,300,000)
	WW - EMERGENCY VENDOR PAYMENTS	52,285,000	37,039,781	47,825,000	4,460,000
	XX - MEDICAID	240,233,215	195,502,040	237,487,188	2,746,027
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,939,125,215</b>	<b>2,159,421,231</b>	<b>2,903,437,942</b>	<b>35,687,273</b>
<b>Interdepartmental Charges</b>		<b>400,489,670</b>	<b>49,583,163</b>	<b>398,536,022</b>	<b>1,953,648</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,339,614,885</b>	<b>2,209,004,393</b>	<b>3,301,973,964</b>	<b>37,640,921</b>
REV	AA - OPENING FUND BALANCE	3,000,000	163,106,854	3,000,000	0
	BA - INT PENALTY ON TAX	31,900,000	29,352,569	33,300,000	1,400,000
	BC - PERMITS & LICENSES	17,614,750	14,283,413	17,100,386	(514,364)
	BD - FINES & FORFEITS	65,523,536	61,885,617	74,365,433	8,841,897
	BE - INVEST INCOME	979,300	1,202,861	1,712,832	733,532
	BF - RENTS & RECOVERIES	57,226,757	23,738,690	48,331,710	(8,895,047)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	7,422,099	13,400,000	0
	BH - DEPT REVENUES	230,337,222	150,690,391	213,282,404	(17,054,818)
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	40,534,631	40,534,212	(10,243,095)
	BQ - CAPITAL RESOURCES FOR DEBT	64,483,620	47,342,465	84,483,620	20,000,000
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFUND REVENUE	72,321,378	10,765,671	72,423,453	102,075
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	78,075,034	136,126,288	1,120,964
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	116,485,166	213,395,769	1,546,792
	TA - SALES TAX COUNTYWIDE	1,031,778,623	608,331,524	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	57,809,224	81,809,065	0
	TL - PROPERTY TAX	804,565,525	816,570,030	816,576,435	12,010,910
	TO - OTB 5% TAX	2,385,331	1,678,653	2,385,331	0
	TX - SPECIAL TAXES	29,168,500	22,007,784	29,268,500	100,000
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,919,125,215</b>	<b>2,251,282,677</b>	<b>2,924,126,862</b>	<b>5,001,647</b>
<b>Interdepartmental Charges</b>		<b>420,489,670</b>	<b>49,583,163</b>	<b>398,536,022</b>	<b>(21,953,648)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,339,614,885</b>	<b>2,300,865,840</b>	<b>3,322,662,884</b>	<b>(16,952,001)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>20,688,920</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	380,758,849	303,491,201	376,769,692	3,989,157
	AB - FRINGE BENEFITS	248,695,488	200,624,196	243,924,175	4,771,313
	AC - WORKERS COMPENSATION	19,226,856	13,478,455	19,726,856	(500,000)
	BB - EQUIPMENT	1,144,914	675,531	1,524,354	(379,440)
	DD - GENERAL EXPENSES	28,297,878	20,036,243	26,833,763	1,464,115
	DE - CONTRACTUAL SERVICES	229,777,942	214,480,622	230,989,653	(1,211,711)
	DF - UTILITY COSTS	34,683,610	25,117,671	31,298,110	3,385,500
	DG - VAR DIRECT EXPENSES	5,250,000	250,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	1,605,856	67,459,412	(461,933)
	HD - DEBT SERVICE CHARGEBACKS	286,178,306	0	284,224,658	1,953,648
	HF - INTER-DEPARTMENTAL CHARGES	44,266,867	17,150,052	44,266,867	0
	HH - INTERFUND CHARGES	27,367,283	22,039,985	27,367,283	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	20,000,000	20,000,000	20,000,000	0
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	MM - MASS TRANSPORTATION	43,803,242	39,988,594	42,969,542	833,700
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	120,006,440	37,206,757	119,180,492	825,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	111,709,719	130,000,000	5,000,000
	SS - RECIPIENT GRANTS	59,775,000	45,829,582	57,475,000	2,300,000
	TT - PURCHASED SERVICES	66,651,121	58,844,391	67,951,121	(1,300,000)
	WW - EMERGENCY VENDOR PAYMENTS	52,285,000	37,039,781	47,825,000	4,460,000
	XX - MEDICAID	240,233,215	195,502,040	237,487,188	2,746,027
<b>EXP Total</b>		<b>2,116,849,487</b>	<b>1,362,072,410</b>	<b>2,088,973,163</b>	<b>27,876,324</b>
REV	AA - OPENING FUND BALANCE	3,000,000	141,298,382	3,000,000	0
	BA - INT PENALTY ON TAX	31,900,000	29,352,569	33,300,000	1,400,000
	BC - PERMITS & LICENSES	12,986,250	10,123,348	11,625,640	(1,360,610)
	BD - FINES & FORFEITS	64,523,536	60,714,867	73,065,433	8,541,897
	BE - INVEST INCOME	947,000	1,189,983	1,679,581	732,581
	BF - RENTS & RECOVERIES	57,160,617	22,853,325	47,446,345	(9,714,272)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	7,202,343	13,400,000	0
	BH - DEPT REVENUES	194,109,122	126,692,195	176,939,950	(17,169,172)
	BJ - INTERDEPT REVENUES	77,089,849	49,069,585	77,089,849	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	14,433,995	14,433,575	(36,343,732)
	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 REVENUE	44,221,796	10,666,614	44,224,814	3,018
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	129,128,522	72,878,533	130,249,486	1,120,964
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,114,977	116,077,340	212,661,769	1,546,792
	TA - SALES TAX COUNTYWIDE	1,031,778,623	608,331,524	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	57,809,224	81,809,065	0
	TL - PROPERTY TAX	30,502,492	68,614,038	68,614,038	38,111,546
	TO - OTB 5% TAX	2,385,331	1,678,653	2,385,331	0
	TX - SPECIAL TAXES	5,015,000	4,267,061	5,115,000	100,000
<b>REV Total</b>		<b>2,116,849,487</b>	<b>1,403,253,578</b>	<b>2,099,671,300</b>	<b>(17,178,187)</b>
<b>Projected Surplus / (Deficit)</b>				<b>10,698,137</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	FF - INTEREST	110,343,258	100,444,414	104,780,571	5,562,687
	GG - PRINCIPAL	78,420,000	74,675,000	78,420,000	0
	OO - OTHER EXPENSES	175,416,831	3,295,572	175,416,831	0
<b>EXP Total</b>		<b>364,180,089</b>	<b>178,414,986</b>	<b>358,617,402</b>	<b>5,562,687</b>
REV	BE - INVEST INCOME	0	2,298	0	0
	BG - REVENUE OFFSET TO EXPENSE	0	219,756	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	4,483,620	47,342,465	24,483,620	20,000,000
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	0	304,838,337	(21,953,648)
	BW - INTERFUND REVENUE	28,092,282	0	28,092,282	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	4,760,391	4,812,202	0
<b>REV Total</b>		<b>364,180,089</b>	<b>52,324,910</b>	<b>362,226,441</b>	<b>(1,953,648)</b>
<b>Projected Surplus / (Deficit)</b>				<b>3,609,039</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,402,208	8,148,858	10,869,422	532,786
	AB - FRINGE BENEFITS	5,658,253	4,737,443	5,458,162	200,091
	BB - EQUIPMENT	42,250	27,968	38,250	4,000
	DD - GENERAL EXPENSES	244,277	119,761	204,277	40,000
	DE - CONTRACTUAL SERVICES	4,889,088	4,747,318	4,878,088	11,000
	HD - DEBT SERVICE CHARGEBACKS	796,498	0	796,498	0
	HF - INTER-DEPARTMENTAL CHARGES	2,311,647	708,832	2,311,647	0
<b>EXP Total</b>		<b>25,344,221</b>	<b>18,490,180</b>	<b>24,556,344</b>	<b>787,877</b>
REV	AA - OPENING FUND BALANCE	0	180,614	0	0
	BE - INVEST INCOME	0	951	951	951
	BF - RENTS & RECOVERIES	0	3,004	3,004	3,004
	BH - DEPT REVENUES	8,725,600	7,336,011	8,725,600	0
	BO - PAYMENT IN LIEU OF TAXES	0	404,691	404,691	404,691
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	145,000	148,090	145,000	0
	TL - PROPERTY TAX	16,473,621	16,064,969	16,068,930	(404,691)
<b>REV Total</b>		<b>25,344,221</b>	<b>24,138,330</b>	<b>25,348,176</b>	<b>3,955</b>

**Projected Surplus / (Deficit)**

**791,832**

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	816,842	773,078	43,764	9,118,804	8,148,858	969,946	Attrition, lower than anticipated overtime and delay in hiring
	AB	333,680	299,036	34,644	4,804,630	4,737,443	67,187	
	BB	2,065	0	2,065	13,960	27,968	(14,008)	
	DD	13,709	10,325	3,384	160,748	119,761	40,987	
	DE	107,995	(29,719)	137,714	4,775,826	4,747,318	28,508	
<b>EXP Total</b>		<b>1,274,291</b>	<b>1,052,721</b>	<b>221,570</b>	<b>18,873,968</b>	<b>17,781,348</b>	<b>1,092,620</b>	
REV	BE	0	120	120	0	951	951	
	BF	0	0	0	0	3,004	3,004	
	BH	786,390	987,698	201,308	7,237,998	7,336,011	98,013	Revenue performing better than anticipated
	BO	0	0	0	404,691	404,691	(0)	Due to LIPA PILOT's distributed by fund
	SA	15,851	13,465	(2,386)	101,612	148,090	46,478	Reimbursement ahead of plan
	TL	0	0	0	16,059,764	16,064,969	5,205	
<b>REV Total</b>		<b>802,241</b>	<b>1,001,283</b>	<b>199,042</b>	<b>23,804,065</b>	<b>23,957,716</b>	<b>153,651</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	239,195,793	170,981,004	235,564,462	3,631,331
	AB - FRINGE BENEFITS	123,341,178	106,953,248	122,347,215	993,963
	AC - WORKERS COMPENSATION	7,715,748	5,802,165	7,715,748	0
	BB - EQUIPMENT	299,997	88,206	239,497	60,500
	DD - GENERAL EXPENSES	5,000,000	3,354,693	4,376,983	623,017
	DE - CONTRACTUAL SERVICES	500,000	357,307	545,000	(45,000)
	DF - UTILITY COSTS	1,354,564	742,634	1,310,564	44,000
	HD - DEBT SERVICE CHARGEBACKS	2,250,011	0	2,250,011	0
	HF - INTER-DEPARTMENTAL CHARGES	19,707,235	13,436,239	19,707,235	0
<b>EXP Total</b>		<b>399,364,526</b>	<b>301,715,496</b>	<b>394,056,715</b>	<b>5,307,811</b>
REV	AA - OPENING FUND BALANCE	0	21,627,858	0	0
	BC - PERMITS & LICENSES	4,128,500	3,313,820	4,628,500	500,000
	BD - FINES & FORFEITS	1,000,000	1,170,750	1,300,000	300,000
	BE - INVEST INCOME	15,000	3,272	15,000	0
	BF - RENTS & RECOVERIES	0	313,000	313,000	313,000
	BH - DEPT REVENUES	2,400,000	2,059,947	2,450,000	50,000
	BJ - INTERDEPT REVENUES	401,835	72,466	401,835	0
	BO - PAYMENT IN LIEU OF TAXES	0	16,758,062	16,758,062	16,758,062
	TL - PROPERTY TAX	391,419,191	374,663,217	374,661,129	(16,758,062)
<b>REV Total</b>		<b>399,364,526</b>	<b>419,982,393</b>	<b>400,527,526</b>	<b>1,163,000</b>

Projected Surplus / (Deficit)

6,470,812

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,781,131	17,787,813	(1,006,682)	189,161,938	170,981,004	18,180,934	High number of vacancies along with lower than anticipated attrition rate offset by overtime
	AB	6,105,846	5,836,554	269,292	109,868,660	106,953,248	2,915,412	Savings in fringes due lower than planned health insurance costs in connection with vacancies savings
	AC	653,923	656,980	(3,057)	5,973,391	5,802,165	171,226	
	BB	(1,778)	13,997	(15,775)	263,305	88,206	175,099	Delay in spending of motor vehicles and safety & security equipment
	DD	348,766	99,101	249,665	4,051,836	3,354,693	697,143	Lower than anticipated cost of gasoline
	DE	8,059	13,185	(5,126)	326,962	357,307	(30,345)	Increased spending of radio and communication and miscellaneous contractual services
	DF	52,367	79,764	(27,397)	1,131,268	742,634	388,634	Lower than anticipated cost of utilities
<b>EXP Total</b>		<b>23,948,314</b>	<b>24,487,394</b>	<b>(539,080)</b>	<b>310,777,360</b>	<b>288,279,257</b>	<b>22,498,103</b>	
REV	BC	533,641	334,700	(198,941)	3,549,333	3,313,820	(235,513)	Fewer alarm permit sales
	BD	130,249	108,125	(22,124)	814,382	1,170,750	356,368	Increased volume of alarm permit fines
	BE	1,231	358	(873)	12,408	3,272	(9,136)	
	BF	0	4,175	4,175	0	313,000	313,000	Recovery of prior year appropriation
	BH	280,043	525,308	245,265	1,871,277	2,059,947	188,670	Higher than anticipated Tow Truck Franchise Fee Due to increased volume of towed vehicles
	BO	0	0	0	16,758,062	16,758,062	0	Due to LIPA PILOT's distributed by fund
	TL	0	0	0	374,661,129	374,663,217	2,088	
<b>REV Total</b>		<b>945,164</b>	<b>972,666</b>	<b>27,502</b>	<b>397,666,591</b>	<b>398,282,069</b>	<b>615,478</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,587,041	190,450,567	235,717,122	(2,130,081)
	AB - FRINGE BENEFITS	136,103,077	120,494,927	136,169,050	(65,973)
	AC - WORKERS COMPENSATION	4,840,350	3,454,621	4,840,350	0
	BB - EQUIPMENT	450,000	166,488	388,935	61,065
	DD - GENERAL EXPENSES	3,600,000	2,797,796	3,172,298	427,702
	DE - CONTRACTUAL SERVICES	11,500,000	11,056,401	11,886,491	(386,491)
	DF - UTILITY COSTS	3,300,000	1,602,480	3,100,000	200,000
	HD - DEBT SERVICE CHARGEBACKS	17,567,170	0	17,567,170	0
	HF - INTER-DEPARTMENTAL CHARGES	22,911,939	18,288,040	22,911,939	0
	HH - INTERFUND CHARGES	16,985	0	16,985	0
<b>EXP Total</b>		<b>433,876,562</b>	<b>348,311,321</b>	<b>435,770,340</b>	<b>(1,893,778)</b>
REV	BC - PERMITS & LICENSES	500,000	846,246	846,246	346,246
	BE - INVEST INCOME	17,300	6,357	17,300	0
	BF - RENTS & RECOVERIES	66,140	569,361	569,361	503,221
	BH - DEPT REVENUES	25,102,500	14,602,238	25,166,854	64,354
	BJ - INTERDEPT REVENUES	11,706,004	441,112	11,706,004	0
	BO - PAYMENT IN LIEU OF TAXES	0	8,937,883	8,937,883	8,937,883
	BW - INTERFUND REVENUE	7,300	99,057	106,357	99,057
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	436,110	1,064,600	0
	IF - INTERFUND TRANSFERS	4,499,997	0	4,499,997	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	259,737	589,000	0
	TL - PROPERTY TAX	366,170,221	357,227,805	357,232,338	(8,937,883)
	TX - SPECIAL TAXES	24,153,500	17,740,724	24,153,500	0
<b>REV Total</b>		<b>433,876,562</b>	<b>401,166,629</b>	<b>434,889,440</b>	<b>1,012,878</b>

Projected Surplus / (Deficit)

(880,900)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,473,659	20,380,486	(1,906,827)	192,123,528	190,450,567	1,672,960	Attrition rate is lower than expected and vacancies, offset by high overtime
	AB	6,744,398	6,507,315	237,083	120,658,394	120,494,927	163,467	
	AC	422,436	290,790	131,646	3,733,500	3,454,621	278,879	
	BB	14,096	28,062	(13,966)	246,267	166,488	79,779	Lower than anticipated spending for medical/dental and safety & security equipment
	DD	127,014	267,372	(140,358)	2,961,031	2,797,796	163,235	Lower than expected gasoline prices
	DE	733,413	237,782	495,631	8,539,994	11,056,401	(2,516,407)	Contract encumbrance for radio and communication and miscellaneous contractual expenses
	DF	(186,637)	222,304	(408,941)	2,018,276	1,602,480	415,796	Lower than expected Telephone utility
<b>EXP Total</b>		<b>26,328,379</b>	<b>27,934,112</b>	<b>(1,605,733)</b>	<b>330,280,990</b>	<b>330,023,281</b>	<b>257,709</b>	
REV	BC	43,413	103,845	60,432	399,714	846,246	446,532	Greater than expected issuance of pistol permits
	BE	2,379	715	(1,664)	11,692	6,357	(5,335)	
	BF	5,236	3,509	(1,727)	27,156	569,361	542,205	Recovery from prior year centralized in BU
	BH	1,682,778	1,316,925	(365,853)	16,927,912	14,602,238	(2,325,674)	Delay in posting of Ambulance Fees
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	0	99,057	99,057	
	FA	49,175	42,133	(7,043)	613,759	436,110	(177,649)	
	IF	2,535,389	0	(2,535,389)	2,535,389	0	(2,535,389)	Plan should reflect revenue transfer in month 13
	SA	4,156	4,671	515	97,548	259,737	162,189	
	TL	0	0	0	357,135,595	357,227,805	92,210	
	TX	2,774,290	1,971,694	(802,596)	18,338,955	17,740,724	(598,231)	Increased number of Motor Vehicle Registrations
<b>REV Total</b>		<b>7,096,816</b>	<b>3,443,492</b>	<b>(3,653,324)</b>	<b>405,025,603</b>	<b>400,725,517</b>	<b>(4,300,086)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,908,769	8,248,150	9,280,228	628,541
	AB - FRINGE BENEFITS	8,869,655	7,670,865	8,515,416	354,239
	BB - EQUIPMENT	36,761	0	36,761	0
	DD - GENERAL EXPENSES	767,741	109,994	767,741	0
	DE - CONTRACTUAL SERVICES	61,188,000	59,968,779	62,364,401	(1,176,401)
	DF - UTILITY COSTS	7,550,000	4,015,062	7,700,000	(150,000)
	FF - INTEREST	6,332,938	2,776,923	6,332,938	0
	GG - PRINCIPAL	10,363,806	8,361,755	10,363,806	0
	HH - INTERFUND CHARGES	29,900,624	7,288,856	30,248,339	(347,715)
	OO - OTHER EXPENSES	538,500	110,460	538,500	0
<b>EXP Total</b>		<b>135,456,794</b>	<b>98,550,845</b>	<b>136,148,130</b>	<b>(691,336)</b>
REV	AA - OPENING FUND BALANCE	1,708,168	44,419,148	12,342,154	10,633,986
	BC - PERMITS & LICENSES	1,150,000	1,151,535	1,511,469	361,469
	BE - INVEST INCOME	32,000	142,344	142,344	110,344
	BF - RENTS & RECOVERIES	10,725,000	4,191,445	10,795,000	70,000
	BH - DEPT REVENUES	14,277,000	772,665	2,320,000	(11,957,000)
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	BR - DUE FROM OTHER GOVTS	1,500,000	(49,017)	2,726,193	1,226,193
	BW - INTERFUND REVENUE	1,654,476	0	1,654,476	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	246,435	246,345	246,345
	IF - INTERFUND TRANSFERS	104,110,150	105,171,621	104,110,150	0
<b>REV Total</b>		<b>135,456,794</b>	<b>156,046,175</b>	<b>136,148,130</b>	<b>691,336</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	662,482	727,211	(64,729)	8,758,172	8,248,150	510,022	Actual Capital chargebacks were higher than anticipated & Employees classified under the wrong Fund have not been corrected yet
	AB	536,814	534,358	2,456	7,830,119	7,670,865	159,254	
	BB	3,052	0	3,052	37,186	0	37,186	
	DD	3,939	0	3,939	687,987	109,994	577,993	
	DE	34,146	514,650	(480,504)	60,619,905	59,968,779	651,126	
	DF	326,185	363,910	(37,725)	6,356,254	4,015,062	2,341,192	
	FF	0	390,643	(390,643)	2,671,587	2,776,923	(105,336)	
	GG	0	295,000	(295,000)	2,768,077	8,361,755	(5,593,678)	
	HH	2,691,294	0	2,691,294	4,899,120	7,288,856	(2,389,736)	
	OO	0	0	0	403,875	110,460	293,415	
<b>EXP Total</b>		<b>4,257,912</b>	<b>2,825,772</b>	<b>1,432,140</b>	<b>95,032,282</b>	<b>98,550,845</b>	<b>(3,518,562)</b>	
REV	BC	93,135	146,651	53,516	963,800	1,151,535	187,735	Lower Recoveries than anticipated Revenues for exempt properties are not expected according to plan due to TRO
	BE	2,519	18,542	16,023	21,918	142,344	120,426	
	BF	1,283,468	0	(1,283,468)	8,141,160	4,191,445	(3,949,715)	
	BH	1,093,095	217,932	(875,163)	11,887,754	772,665	(11,115,089)	
	BR	0	0	0	812,851	(49,017)	(861,868)	
	FA	0	0	0	0	246,435	246,435	
	IF	1,478,393	0	(1,478,393)	62,397,004	105,171,621	42,774,617	
<b>REV Total</b>		<b>3,950,610</b>	<b>383,125</b>	<b>(3,567,485)</b>	<b>84,224,487</b>	<b>111,627,027</b>	<b>27,402,540</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	110,000	70,115	104,483	5,517
	DD - GENERAL EXPENSES	500	500	500	-
	DE - CONTRACTUAL SERVICES	5,000	-	5,000	-
<b>EXP Total</b>		<b>115,500</b>	<b>70,615</b>	<b>109,983</b>	<b>5,517</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	14,943	(14,943)	0	70,115	(70,115)	2016 Adopted Budget had no appropriation in the Salary line. As of August of 2016, department has a Commissioner and an Assistant.
	DD	0	0	0	500	500	0	
<b>EXP Total</b>		<b>0</b>	<b>14,943</b>	<b>(14,943)</b>	<b>500</b>	<b>70,615</b>	<b>(70,115)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,292,784	2,087,774	2,499,953	(207,169)
	DD - GENERAL EXPENSES	35,033	30,059	33,953	1,080
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
<b>EXP Total</b>		<b>2,340,317</b>	<b>2,130,333</b>	<b>2,546,406</b>	<b>(206,089)</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	173,860	385,383	(211,523)	1,892,060	2,087,774	(195,714)	Grievance Settlement paid out of the Salary line for W2 purposes
	DD	100	214	(114)	31,463	30,059	1,404	Staples account partially disencumbered offset by Miscellaneous Supplies
	DE	0	0	0	12,500	12,500	0	
<b>EXP Total</b>		<b>173,960</b>	<b>385,597</b>	<b>(211,637)</b>	<b>1,936,023</b>	<b>2,130,333</b>	<b>(194,310)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,274,397	7,341,961	8,880,196	394,201
	DD - GENERAL EXPENSES	604,444	304,181	597,444	7,000
	DE - CONTRACTUAL SERVICES	24,000	17,382	17,400	6,600
<b>EXP Total</b>		<b>9,902,841</b>	<b>7,663,524</b>	<b>9,495,040</b>	<b>407,801</b>
REV	BF - RENTS & RECOVERIES	0	29,987	29,987	29,987
	BH - DEPT REVENUES	27,565,000	21,059,393	27,395,000	(170,000)
<b>REV Total</b>		<b>27,565,000</b>	<b>21,089,380</b>	<b>27,424,987</b>	<b>(140,013)</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	742,693	772,325	(29,632)	7,972,173	7,341,961	630,212	Due to Full-time vacancies
	DD	6,944	10,015	(3,071)	244,707	304,181	(59,474)	Expenses incorrectly budgeted in DE
	DE	36,000	0	36,000	570,000	17,382	552,618	Plan should have been against the General Expenses object code not Contractual expenses
<b>EXP Total</b>		<b>785,637</b>	<b>782,340</b>	<b>3,297</b>	<b>8,786,880</b>	<b>7,663,524</b>	<b>1,123,356</b>	
REV	BF	0	0	0	0	29,987	29,987	
	BH	2,693,937	2,217,059	(476,878)	23,233,218	21,059,393	(2,173,825)	Lag in posting and lower than anticipated end of season Tax Map verification Fee. Other budgeted revenues not performing
<b>REV Total</b>		<b>2,693,937</b>	<b>2,217,059</b>	<b>(476,878)</b>	<b>23,233,218</b>	<b>21,089,380</b>	<b>(2,143,838)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,801,211	6,225,896	7,649,053	152,158
	BB - EQUIPMENT	15,000	300	13,530	1,470
	DD - GENERAL EXPENSES	627,000	456,625	605,302	21,698
	DE - CONTRACTUAL SERVICES	5,350,000	4,620,569	4,850,000	500,000
<b>EXP Total</b>		<b>13,793,211</b>	<b>11,303,391</b>	<b>13,117,885</b>	<b>675,326</b>
REV	BD - FINES & FORFEITS	500,000	454,460	500,000	0
	BF - RENTS & RECOVERIES	1,030,000	398,628	1,030,000	0
	BH - DEPT REVENUES	16,000,000	132,922	164,000	(15,836,000)
	BJ - INTERDEPT REVENUES	590,658	0	590,658	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	250,000	0	250,000	0
<b>REV Total</b>		<b>18,370,658</b>	<b>986,009</b>	<b>2,534,658</b>	<b>(15,836,000)</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	593,757	567,008	26,748	6,567,945	6,225,896	342,049	Approved FT & PT hires not yet on board
	BB	0	0	0	1,190	300	890	Expected Savings
	DD	22,113	28,269	(6,156)	555,149	456,625	98,524	Pending Investigative Expenses and Claims
	DE	144,545	(45,000)	189,545	2,912,893	4,620,569	(1,707,676)	Encumbrance of Outside Counsel Contracts
<b>EXP Total</b>		<b>760,415</b>	<b>550,277</b>	<b>210,137</b>	<b>10,037,177</b>	<b>11,303,391</b>	<b>(1,266,213)</b>	
REV	BD	41,136	26,150	(14,986)	409,550	454,460	44,910	
	BF	65,478	42,374	(23,104)	887,737	398,628	(489,109)	No damages assessed in litigation passed through to this point
	BH	7,807	5,642	(2,165)	183,594	132,922	(50,672)	Sporadic collection of receipts
	FA	0	0	0	240,500	0	(240,500)	Reimbursement at Year-End
<b>REV Total</b>		<b>114,421</b>	<b>74,167</b>	<b>(40,254)</b>	<b>1,721,381</b>	<b>986,009</b>	<b>(735,372)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,945,560)	1,541,719	3,600,207	(7,545,767)
	AB - FRINGE BENEFITS	25,272,304	9,175,918	24,169,927	1,102,377
	AC - WORKERS COMPENSATION	8,610,155	5,600,371	8,610,155	0
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	114,105	72,561	75,085	39,020
	DE - CONTRACTUAL SERVICES	2,765,927	1,451,568	2,080,291	685,636
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	1,605,856	67,459,412	(461,933)
	HD - DEBT SERVICE CHARGEBACKS	286,178,306	0	284,224,658	1,953,648
	HF - INTER-DEPARTMENTAL CHARGES	3,580,566	421,498	3,580,566	0
	HH - INTERFUND CHARGES	25,712,807	22,039,985	25,712,807	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	20,000,000	20,000,000	20,000,000	0
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	35,170,876	14,872,376	35,144,928	25,948
<b>EXP Total</b>		<b>476,911,962</b>	<b>73,783,586</b>	<b>481,108,033</b>	<b>(4,196,071)</b>
REV	AA - OPENING FUND BALANCE	3,000,000	141,298,382	3,000,000	0
	BD - FINES & FORFEITS	1,215,000	534,106	865,000	(350,000)
	BF - RENTS & RECOVERIES	41,020,224	3,461,099	23,325,637	(17,694,587)
	BG - REVENUE OFFSET TO EXPENSE	12,800,000	6,846,635	12,800,000	0
	BH - DEPT REVENUES	620,000	620,000	620,000	0
	BJ - INTERDEPT REVENUES	48,350,532	49,328,521	48,350,532	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	14,433,995	14,433,575	(36,343,732)
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFUND REVENUE	37,342,198	9,218,455	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	176,692	242,200	(1,490,000)
	TA - SALES TAX COUNTYWIDE	1,031,778,623	608,331,524	1,039,631,424	7,852,801
	TB - SALES TAX PART COUNTY	81,809,065	57,809,224	81,809,065	0
	TL - PROPERTY TAX	30,502,492	68,614,038	68,614,038	38,111,546
	TO - OTB 5% TAX	2,385,331	1,678,653	2,385,331	0
<b>REV Total</b>		<b>1,358,425,372</b>	<b>962,351,324</b>	<b>1,336,511,400</b>	<b>(21,913,972)</b>

EXP/REV	CC	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	217,498	199,984	17,514	2,194,248	1,541,719	652,529	Projecting surplus
		AB	1,645,772	4,458,421	(2,812,649)	6,447,370	9,175,918	(2,728,548)	Payment of prior years obligations have been processed earlier than planned.
		AC	440,334	433,426	6,908	4,447,328	5,600,371	(1,153,043)	Workers Compensation expenses incurred large medical expenses in the first two quarters of the year
		BB	0	0	0	2,500	0	2,500	Projecting surplus
		DD	947	596	351	119,228	72,561	46,667	Projecting surplus
		DE	4,345	0	4,345	2,322,045	1,451,568	870,477	Projecting surplus
		GA	8,345,801	0	8,345,801	21,545,265	1,605,856	19,939,409	Delay in local government assistance payments
		HF	0	300,120	(300,120)	2,476,186	421,498	2,054,688	
		HH	1,254,600	613,257	641,343	22,990,446	22,039,985	950,461	
		JA	0	0	0	0	(2,998,265)	2,998,265	No plan, no budget for this item
		L3	0	0	0	0	20,000,000	(20,000,000)	No plan, no budget for this item
		OO	1,616,605	712,263	904,342	15,095,170	14,872,376	222,794	
<b>10 Total</b>			<b>13,525,902</b>	<b>6,718,068</b>	<b>6,807,834</b>	<b>77,639,786</b>	<b>73,783,586</b>	<b>3,856,200</b>	
<b>EXP Total</b>			<b>13,525,902</b>	<b>6,718,068</b>	<b>6,807,834</b>	<b>77,639,786</b>	<b>73,783,586</b>	<b>3,856,200</b>	
REV	10	AA	0	0	0	0	141,298,382	141,298,382	No plan, no budget for this item
		BD	149,110	72,329	(76,781)	912,621	534,106	(378,515)	Projecting deficit. Revenue not performing.
		BF	255,912	138,785	(117,127)	36,242,669	3,461,099	(32,781,570)	County is working with Legal Counsel to finalize documentation required to process transfer from Tobacco Settlement Fund anticipated at year end
		BG	539,386	1,736,323	1,196,937	3,330,726	6,846,635	3,515,909	Revenue received earlier than anticipated
		BH	0	620,000	620,000	620,000	620,000	0	
		BJ	0	0	0	48,318,971	49,328,521	1,009,550	
		BO	207,683	0	(207,683)	14,365,369	14,433,995	68,626	
		BW	0	0	0	22,969,700	9,218,455	(13,751,245)	Delay in receiving
		FA	0	0	0	73,368	0	(73,368)	Delay in receiving
		SA	67,905	942	(66,963)	1,025,017	176,692	(848,325)	Projecting deficit
		TA	89,835,410	90,693,049	857,639	600,260,131	608,331,524	8,071,393	Sales Tax trending higher than anticipated
		TB	8,704,361	11,677,742	2,973,381	55,484,050	57,809,224	2,325,174	
		TL	0	6,039	6,039	66,745,688	68,614,038	1,868,350	Accelerated collection
		TO	173,687	168,065	(5,622)	1,645,926	1,678,653	32,727	
<b>10 Total</b>			<b>99,933,454</b>	<b>105,113,273</b>	<b>5,179,819</b>	<b>851,994,236</b>	<b>962,351,324</b>	<b>110,357,088</b>	
<b>REV Total</b>			<b>99,933,454</b>	<b>105,113,273</b>	<b>5,179,819</b>	<b>851,994,236</b>	<b>962,351,324</b>	<b>110,357,088</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,744,752	1,413,821	1,744,752	0
	BB - EQUIPMENT	2,200	1,006	2,000	200
	DD - GENERAL EXPENSES	13,394	9,386	12,694	700
<b>EXP Total</b>		<b>1,760,346</b>	<b>1,424,213</b>	<b>1,759,446</b>	<b>900</b>
REV	BC - PERMITS & LICENSES	3,565,000	3,123,975	3,565,000	0
	BD - FINES & FORFEITS	300,505	618,170	700,505	400,000
	BH - DEPT REVENUES	200	219	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	18,807	45,000	0
<b>REV Total</b>		<b>3,910,705</b>	<b>3,761,171</b>	<b>4,310,705</b>	<b>400,000</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	129,770	129,889	(119)	1,448,305	1,413,821	34,484	Running low on overtime
	BB	307	0	307	307	1,006	(699)	
	DD	1,278	(98)	1,376	13,092	9,386	3,706	Expected savings
<b>EXP Total</b>		<b>131,355</b>	<b>129,791</b>	<b>1,564</b>	<b>1,461,704</b>	<b>1,424,213</b>	<b>37,491</b>	
REV	BC	302,793	207,110	(95,683)	3,041,723	3,123,975	82,252	Revenue Collection for Weights & Measures and Home Improvement License is trending higher than the plan
	BD	24,534	55,865	31,331	261,790	618,170	356,380	Revenue Collection for fines is trending higher than the plan
	BH	21	85	64	148	219	71	
	SA	4,418	0	(4,418)	20,584	18,807	(1,777)	
<b>REV Total</b>		<b>331,766</b>	<b>263,060</b>	<b>(68,706)</b>	<b>3,324,245</b>	<b>3,761,171</b>	<b>436,926</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,757,772	89,598,854	114,392,466	1,365,306
	AC - WORKERS COMPENSATION	8,475,342	6,377,377	8,975,342	(500,000)
	BB - EQUIPMENT	33,235	18,849	30,192	3,043
	DD - GENERAL EXPENSES	3,153,430	3,011,785	3,423,430	(270,000)
	DE - CONTRACTUAL SERVICES	17,029,617	16,477,331	17,029,617	0
	DF - UTILITY COSTS	2,095,000	1,616,408	1,635,000	460,000
<b>EXP Total</b>		<b>146,544,396</b>	<b>117,100,604</b>	<b>145,486,047</b>	<b>1,058,349</b>
REV	BD - FINES & FORFEITS	13,000	10,858	13,000	0
	BF - RENTS & RECOVERIES	0	13,092	13,092	13,092
	BG - REVENUE OFFSET TO EXPENSE	300,000	150,000	300,000	0
	BH - DEPT REVENUES	2,250,000	1,682,534	2,000,000	(250,000)
	BJ - INTERDEPT REVENUES	150,000	32,228	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,484,430	3,321,197	4,153,275	(331,155)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	49,119	55,000	0
<b>REV Total</b>		<b>7,252,430</b>	<b>5,259,028</b>	<b>6,684,367</b>	<b>(568,063)</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,337,678	9,233,430	(895,752)	93,712,665	89,598,854	4,113,811	Delay in hiring and vacancies due to high attrition offset by Overtime
	AC	813,938	622,629	191,309	6,359,102	6,377,377	(18,275)	Plan accrual exceeded actual posted by Comptrollers and SLUs are outpacing last year
	BB	0	0	0	32,206	18,849	13,357	
	DD	275,882	234,736	41,146	2,781,016	3,011,785	(230,769)	Building supplies and maintenance running high due to unexpected repairs.
	DE	1,238,228	153,844	1,084,384	13,870,264	16,477,331	(2,607,067)	Fully encumbered Armor contract
	DF	21,460	0	21,460	750,731	1,616,408	(865,677)	No accrual reversal in 2015 and expected savings
<b>EXP Total</b>		<b>10,687,186</b>	<b>10,244,639</b>	<b>442,547</b>	<b>117,505,984</b>	<b>117,100,604</b>	<b>405,380</b>	
REV	BD	1,230	5,448	4,218	12,274	10,858	(1,416)	
	BF	0	0	0	0	13,092	13,092	
	BG	76,923	75,000	(1,923)	230,769	150,000	(80,769)	
	BH	171,582	206,484	34,902	1,788,882	1,682,534	(106,348)	Low landlord and tenant fees
	FA	1,315,715	2,029,247	713,532	3,014,986	3,321,197	306,211	Higher than expected Federal government SCAAP (State Criminal Alien Assistance Program) Assistance
	SA	20,242	16,530	(3,712)	28,737	49,119	20,382	
<b>REV Total</b>		<b>1,585,692</b>	<b>2,332,708</b>	<b>747,016</b>	<b>5,075,648</b>	<b>5,226,800</b>	<b>151,152</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	1,571,878	1,908,129	0
	DD - GENERAL EXPENSES	80,000	66,314	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
<b>EXP Total</b>		<b>2,213,129</b>	<b>1,863,192</b>	<b>2,213,129</b>	<b>0</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	146,645	151,425	(4,779)	1,579,207	1,571,878	7,328	
	DD	1,999	4,055	(2,056)	90,133	66,314	23,819	
	DE	0	0	0	190,385	225,000	(34,615)	Encumbered sooner than planned
<b>EXP Total</b>		<b>148,644</b>	<b>155,479</b>	<b>(6,835)</b>	<b>1,859,725</b>	<b>1,863,192</b>	<b>(3,468)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,104,319	1,659,627	2,039,783	64,536
	DD - GENERAL EXPENSES	1,540,495	1,186,090	1,540,495	0
<b>EXP Total</b>		<b>3,644,814</b>	<b>2,845,716</b>	<b>3,580,278</b>	<b>64,536</b>
REV	BJ - INTERDEPT REVENUES	642,970	(3,605)	642,970	0
<b>REV Total</b>		<b>642,970</b>	<b>(3,605)</b>	<b>642,970</b>	<b>0</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	152,426	155,456	(3,030)	1,688,296	1,659,627	28,669	Waiting for Comptroller to process monthly copy machine maintenance bills
	DD	(7,558)	125,000	(132,558)	1,317,796	1,186,090	131,706	
<b>EXP Total</b>		<b>144,868</b>	<b>280,456</b>	<b>(135,588)</b>	<b>3,006,092</b>	<b>2,845,716</b>	<b>160,375</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,672,791	3,913,179	4,927,211	745,580
	BB - EQUIPMENT	50,000	8,755	23,500	26,500
	DD - GENERAL EXPENSES	305,000	122,922	141,662	163,338
	DE - CONTRACTUAL SERVICES	505,000	359,099	380,000	125,000
<b>EXP Total</b>		<b>6,532,791</b>	<b>4,403,954</b>	<b>5,472,373</b>	<b>1,060,418</b>
REV	BD - FINES & FORFEITS	60,000	35,168	60,000	0
	BF - RENTS & RECOVERIES	0	144,305	144,305	144,305
	BH - DEPT REVENUES	50,030,000	41,221,536	54,587,100	4,557,100
<b>REV Total</b>		<b>50,090,000</b>	<b>41,401,009</b>	<b>54,791,405</b>	<b>4,701,405</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	441,102	358,299	82,803	4,706,809	3,913,179	793,630	Vacancies in Full time and Part Time. Lower expenses on Seasonal and Overtime than planed. Savings expected
	BB	2,038	0	2,038	28,108	8,755	19,353	Delay in spending
	DD	25,549	5,002	20,547	205,622	122,922	82,700	Mainly due to delay in Postage spending
	DE	145,686	3,600	142,086	433,040	359,099	73,941	Systems & Programming timing of payments
<b>EXP Total</b>		<b>614,375</b>	<b>366,902</b>	<b>247,473</b>	<b>5,373,579</b>	<b>4,403,954</b>	<b>969,625</b>	
REV	BD	1,581	4,212	2,631	53,756	35,168	(18,588)	
	BF	0	5,708	5,708	0	144,305	144,305	Recovery from prior year centralized in BU
	BH	4,242,881	5,144,306	901,425	38,007,124	41,221,536	3,214,412	Deed recording and Miscellaneous fees performing better than expected offset by Mortgage recording fees and delay in the Online registration system start date
<b>REV Total</b>		<b>4,244,462</b>	<b>5,154,227</b>	<b>909,765</b>	<b>38,060,880</b>	<b>41,401,009</b>	<b>3,340,129</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,337,854	5,216,677	6,434,221	903,633
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	45,903	133,500	4,000
	DE - CONTRACTUAL SERVICES	796,300	505,332	796,300	0
<b>EXP Total</b>		<b>8,276,654</b>	<b>5,767,912</b>	<b>7,369,021</b>	<b>907,633</b>
REV	BF - RENTS & RECOVERIES	250,000	423,067	423,067	173,067
	BH - DEPT REVENUES	16,300	10,442	12,833	(3,467)
<b>REV Total</b>		<b>266,300</b>	<b>433,509</b>	<b>435,900</b>	<b>169,600</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	543,494	480,852	62,641	6,206,255	5,216,677	989,579	Timing-filling of vacant positions
	BB	0	0	0	5,000	0	5,000	
	DD	2,333	5,066	(2,733)	128,541	45,903	82,638	Timing- comptroller mailings
	DE	15,490	0	15,490	224,738	505,332	(280,594)	Timing of contract encumbrance
<b>EXP Total</b>		<b>561,317</b>	<b>485,918</b>	<b>75,399</b>	<b>6,564,534</b>	<b>5,767,912</b>	<b>796,623</b>	
REV	BF	0	7	7	1,192	423,067	421,875	Deposits are made when received
	BH	837	172	(665)	13,513	10,442	(3,071)	Decrease in COBRA enrollment
<b>REV Total</b>		<b>837</b>	<b>179</b>	<b>(658)</b>	<b>14,705</b>	<b>433,509</b>	<b>418,804</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,814,800	3,937,322	4,599,579	215,221
	DD - GENERAL EXPENSES	416,650	179,431	358,006	58,644
	DE - CONTRACTUAL SERVICES	86,966	0	78,966	8,000
<b>EXP Total</b>		<b>5,318,416</b>	<b>4,116,753</b>	<b>5,036,551</b>	<b>281,865</b>
REV	BF - RENTS & RECOVERIES	75,114	94,665	94,665	19,551
	BH - DEPT REVENUES	700,800	395,208	427,800	(273,000)
<b>REV Total</b>		<b>775,914</b>	<b>489,873</b>	<b>522,465</b>	<b>(253,449)</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	355,357	365,715	(10,357)	3,712,090	3,937,322	(225,232)	Not achieving Capital Chargebacks
	DD	11,012	1,742	9,270	310,070	179,431	130,639	NYS portion of exam fees has not been posted yet
	DE	0	0	0	86,966	0	86,966	Expected savings
<b>EXP Total</b>		<b>366,369</b>	<b>367,457</b>	<b>(1,087)</b>	<b>4,109,126</b>	<b>4,116,753</b>	<b>(7,627)</b>	
REV	BF	0	0	0	56,334	94,665	38,331	NHCC employee reimbursement includes amounts from 2015
	BH	82,000	55,914	(26,086)	276,600	395,208	118,608	More exams than anticipated
<b>REV Total</b>		<b>82,000</b>	<b>55,914</b>	<b>(26,086)</b>	<b>332,934</b>	<b>489,873</b>	<b>156,939</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	1,321,305	901,108	1,255,692	65,613
<b>EXP Total</b>		<b>1,321,305</b>	<b>901,108</b>	<b>1,255,692</b>	<b>65,613</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,294,879	699,554	1,143,734	(151,145)
<b>REV Total</b>		<b>1,294,879</b>	<b>699,554</b>	<b>1,143,734</b>	<b>(151,145)</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	84,541	77,314	7,227	1,015,190	901,108	114,082	
<b>EXP Total</b>		<b>84,541</b>	<b>77,314</b>	<b>7,227</b>	<b>1,015,190</b>	<b>901,108</b>	<b>114,082</b>	
REV	SA	86,877	0	(86,877)	665,021	699,554	34,533	
<b>REV Total</b>		<b>86,877</b>	<b>0</b>	<b>(86,877)</b>	<b>665,021</b>	<b>699,554</b>	<b>34,533</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,647,745	26,816,403	32,520,369	1,127,376
	BB - EQUIPMENT	75,500	62,126	75,500	0
	DD - GENERAL EXPENSES	1,023,000	714,724	1,023,000	0
	DE - CONTRACTUAL SERVICES	1,426,974	842,831	1,426,974	0
<b>EXP Total</b>		<b>36,173,219</b>	<b>28,436,085</b>	<b>35,045,843</b>	<b>1,127,376</b>
REV	BF - RENTS & RECOVERIES	0	6,955	6,955	6,955
	BH - DEPT REVENUES	5,000	897	5,000	0
	BJ - INTERDEPT REVENUES	270,033	0	270,033	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	17,548	32,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,100	76,793	76,793	7,693
	BW - INTERFUND REVENUE	250,000	0	250,000	0
<b>REV Total</b>		<b>626,633</b>	<b>102,194</b>	<b>641,281</b>	<b>14,648</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,531,981	2,100,287	431,693	28,019,745	26,816,403	1,203,342	Attrition higher than anticipated.
	BB	7,168	0	7,168	55,898	62,126	(6,228)	Earlier than anticipated spending of IT equipment
	DD	65,417	99,852	(34,435)	773,382	714,724	58,658	Delay in spending of Misc. Supplies
	DE	55,587	51,584	4,003	899,200	842,831	56,369	Fewer Expert Witness Testimonies than anticipated
<b>EXP Total</b>		<b>2,660,153</b>	<b>2,251,723</b>	<b>408,430</b>	<b>29,748,225</b>	<b>28,436,085</b>	<b>1,312,140</b>	
REV	BF	0	0	0	0	6,955	6,955	
	BH	588	37	(551)	3,903	897	(3,006)	
	FA	8,125	0	(8,125)	24,375	17,548	(6,827)	
	SA	0	0	0	69,100	76,793	7,693	
<b>REV Total</b>		<b>8,713</b>	<b>37</b>	<b>(8,676)</b>	<b>97,378</b>	<b>102,194</b>	<b>4,816</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,082,463	11,521,007	15,082,462	1
	BB - EQUIPMENT	125,000	51,291	125,000	0
	DD - GENERAL EXPENSES	3,208,200	724,844	3,208,200	0
	DE - CONTRACTUAL SERVICES	570,000	355,203	570,000	0
<b>EXP Total</b>		<b>18,985,663</b>	<b>12,652,345</b>	<b>18,985,662</b>	<b>1</b>
REV	BF - RENTS & RECOVERIES	120,000	128,550	120,000	0
	BH - DEPT REVENUES	70,000	29,176	70,000	0
<b>REV Total</b>		<b>190,000</b>	<b>157,726</b>	<b>190,000</b>	<b>0</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	903,210	1,285,884	(382,673)	11,741,005	11,521,007	219,998	Lower cost in primary elections
	BB	10,090	6,212	3,878	81,682	51,291	30,391	
	DD	66,049	15,031	51,018	1,332,126	724,844	607,282	Delay in spending
	DE	0	38,355	(38,355)	556,459	355,203	201,256	Delay in encumbrances
<b>EXP Total</b>		<b>979,349</b>	<b>1,345,481</b>	<b>(366,132)</b>	<b>13,711,272</b>	<b>12,652,345</b>	<b>1,058,927</b>	
REV	BF	596	1,500	904	109,871	128,550	18,679	
	BH	1,026	1,285	259	61,964	29,176	(32,788)	
<b>REV Total</b>		<b>1,622</b>	<b>2,785</b>	<b>1,163</b>	<b>171,835</b>	<b>157,726</b>	<b>(14,109)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	831,941	803,234	748,728	83,213
	DD - GENERAL EXPENSES	5,000	1,000	4,300	700
<b>EXP Total</b>		<b>836,941</b>	<b>804,234</b>	<b>753,028</b>	<b>83,913</b>
REV	BF - RENTS & RECOVERIES	0	735	735	735
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	510,522	0	510,522	0
<b>REV Total</b>		<b>510,522</b>	<b>735</b>	<b>511,257</b>	<b>735</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	95,626	65,411	30,215	939,825	803,234	136,591	Surplus due to vacancies
	DD	0	0	0	2,000	1,000	1,000	Expected savings
<b>EXP Total</b>		<b>95,626</b>	<b>65,411</b>	<b>30,215</b>	<b>941,825</b>	<b>804,234</b>	<b>137,591</b>	
REV	BF	0	0	0	0	735	735	Prior period disencumbrances
	FA	0	0	0	(171,858)	0	171,858	Plan is predicated on reversal of prior year accrual
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(171,858)</b>	<b>735</b>	<b>172,593</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	222,101,879	190,547,170	218,498,556	3,603,323
<b>EXP Total</b>		<b>222,101,879</b>	<b>190,547,170</b>	<b>218,498,556</b>	<b>3,603,323</b>
REV	BF - RENTS & RECOVERIES	0	15,372	15,372	15,372
<b>REV Total</b>		<b>0</b>	<b>15,372</b>	<b>15,372</b>	<b>15,372</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	12,117,351	12,545,161	(427,810)	193,393,176	190,547,170	2,846,006	
<b>EXP Total</b>		<b>12,117,351</b>	<b>12,545,161</b>	<b>(427,810)</b>	<b>193,393,176</b>	<b>190,547,170</b>	<b>2,846,006</b>	
REV	BF	0	0	0	0	15,372	15,372	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,372</b>	<b>15,372</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,502,951	12,514,744	15,121,104	381,847
	BB - EQUIPMENT	40,360	16,588	35,860	4,500
	DD - GENERAL EXPENSES	679,637	531,189	654,637	25,000
	DE - CONTRACTUAL SERVICES	333,330	186,764	300,497	32,833
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,402,120	2,375,220	5,402,120	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	111,709,719	130,000,000	5,000,000
<b>EXP Total</b>		<b>161,958,398</b>	<b>127,334,224</b>	<b>156,514,218</b>	<b>5,444,180</b>
REV	BC - PERMITS & LICENSES	5,482,750	5,152,465	5,737,465	254,715
	BD - FINES & FORFEITS	250,000	202,674	250,000	0
	BF - RENTS & RECOVERIES	470,000	1,725,574	1,752,600	1,282,600
	BH - DEPT REVENUES	3,014,700	3,314,859	3,775,222	760,522
	BW - INTERFUND REVENUE	57,516	3,044	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,027,000	43,915,723	74,027,000	0
<b>REV Total</b>		<b>83,301,966</b>	<b>54,314,340</b>	<b>85,599,803</b>	<b>2,297,837</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,129,599	1,162,780	(33,180)	12,565,190	12,514,744	50,446	
	BB	11,000	5,357	5,643	36,000	16,588	19,412	Timing difference and expected savings
	DD	94,650	85,542	9,108	776,929	531,189	245,740	Expected savings
	DE	10,000	0	10,000	229,530	186,764	42,766	Expected savings
	DG	0	0	0	5,000,000	0	5,000,000	Contract pending with NHCC
	PP	1,901,646	4,496,530	(2,594,884)	110,659,272	111,709,719	(1,050,447)	Expected savings due to lower caseloads
<b>EXP Total</b>		<b>3,146,895</b>	<b>5,750,209</b>	<b>(2,603,313)</b>	<b>129,266,921</b>	<b>124,959,004</b>	<b>4,307,917</b>	
REV	BC	532,337	435,884	(96,453)	4,651,234	5,152,465	501,231	Surplus due to large realty subdivision project
	BD	27,463	16,282	(11,181)	170,531	202,674	32,143	Performing better than plan
	BF	122,247	118,316	(3,931)	446,354	1,725,574	1,279,220	Prior year disencumbrances
	BH	415,787	82,894	(332,893)	1,918,696	3,314,859	1,396,163	Surplus resulting from prior period reconciliation with New York State
	BW	3,135	0	(3,135)	5,766	3,044	(2,722)	
	SA	4,261,326	12,153,646	7,892,320	65,012,165	43,915,723	(21,096,442)	Timing difference delay in reimbursement
<b>REV Total</b>		<b>5,362,295</b>	<b>12,807,022</b>	<b>7,444,727</b>	<b>72,204,746</b>	<b>54,314,340</b>	<b>(17,890,406)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	Values			
		2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,076	667,188	972,076	(0)
<b>EXP Total</b>		<b>972,076</b>	<b>667,188</b>	<b>972,076</b>	<b>(0)</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	67,899	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	34,999	111,225	0
<b>REV Total</b>		<b>481,975</b>	<b>102,898</b>	<b>481,975</b>	<b>0</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,427	62,640	12,787	801,007	667,188	133,819	OHCD currently has 2 vacancies
<b>EXP Total</b>		<b>75,427</b>	<b>62,640</b>	<b>12,787</b>	<b>801,007</b>	<b>667,188</b>	<b>133,819</b>	
REV	FA	(76,286)	0	76,286	24,828	67,899	43,071	October 2015 reversal of 2014 A/R invoice booked twice offset by claims for 1st and 2nd Quarter reimbursement were submitted in September. Waiting for reimbursement
	SA	(13,071)	0	13,071	25,070	34,999	9,929	October 2015 reversal of 2014 A/R invoice booked twice offset by claims for 1st and 2nd Quarter reimbursement were submitted in September. Waiting for reimbursement
<b>REV Total</b>		<b>(89,357)</b>	<b>0</b>	<b>89,357</b>	<b>49,898</b>	<b>102,898</b>	<b>53,000</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	434,266	526,368	4,917
	DD - GENERAL EXPENSES	5,450	3,806	5,281	169
	DE - CONTRACTUAL SERVICES	10,000	0	9,000	1,000
<b>EXP Total</b>		<b>546,735</b>	<b>438,072</b>	<b>540,649</b>	<b>6,086</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,181	39,456	(275)	443,189	434,266	8,923	Part Time vacancy
	DD	0	44	(44)	9,233	3,806	5,427	Expected savings
	DE	0	0	0	10,000	0	10,000	Expected savings
<b>EXP Total</b>		<b>39,181</b>	<b>39,500</b>	<b>(319)</b>	<b>462,422</b>	<b>438,072</b>	<b>24,350</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,375,567	3,795,527	4,359,601	15,966
	BB - EQUIPMENT	23,962	2,743	13,962	10,000
	DD - GENERAL EXPENSES	1,049,864	803,169	1,049,864	0
	DE - CONTRACTUAL SERVICES	26,077,232	22,772,646	26,077,232	0
	HF - INTER-DEPARTMENTAL CHARGES	3,044,331	1,127,412	3,044,331	0
<b>EXP Total</b>		<b>34,570,956</b>	<b>28,501,497</b>	<b>34,544,990</b>	<b>25,966</b>
REV	BD - FINES & FORFEITS	40,000	11,586	40,000	0
	BF - RENTS & RECOVERIES	28,941	514,111	525,135	496,194
	BH - DEPT REVENUES	0	440	440	440
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	75,000	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,377,911	711,393	5,377,911	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,114,824	4,484,363	10,114,824	0
<b>REV Total</b>		<b>15,761,676</b>	<b>5,796,893</b>	<b>16,258,310</b>	<b>496,634</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	389,476	(80,414)	469,890	4,294,709	3,795,527	499,182	Grant chargeback posted earlier than planned
	BB	5,989	460	5,529	23,962	2,743	21,219	Delay in spending, savings expected
	DD	159,952	75,598	84,354	796,411	803,169	(6,758)	Primarily due to higher Court Remands, which are mandated and vary by month
	DE	467,924	325,773	142,151	25,166,616	22,772,646	2,393,971	Delay in encumbrance of contracts
<b>EXP Total</b>		<b>1,023,341</b>	<b>321,417</b>	<b>701,924</b>	<b>30,281,698</b>	<b>27,374,085</b>	<b>2,907,613</b>	
REV	BD	1,895	915	(980)	22,596	11,586	(11,010)	Lower collections from the Handicapped Parking Fine Surcharge
	BF	5,034	0	(5,034)	9,852	514,111	504,259	Current Obligation primarily reflects recoveries from prior years
	BH	0	440	440	0	440	440	Unbudgeted Departmental Revenue received
	BW	35,551	25,000	(10,551)	77,109	75,000	(2,109)	
	FA	277,074	0	(277,074)	1,838,176	711,393	(1,126,783)	Department has not yet received SA and FA from NYS Office For The Aging funding sources. In order to receive reimbursement, the Annual Implementation Plan needs to be approved by NYS OFA. This is in the final approval stages and department has begun to submit vouchers for reimbursement of expenses
	SA	69,964	1,279,861	1,209,897	2,922,905	4,484,363	1,561,458	
<b>REV Total</b>		<b>389,518</b>	<b>1,306,216</b>	<b>916,698</b>	<b>4,870,638</b>	<b>5,796,893</b>	<b>926,255</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,937,588	7,090,654	7,464,044	473,544
	DD - GENERAL EXPENSES	441,200	379,389	429,200	12,000
	DE - CONTRACTUAL SERVICES	10,192,315	8,133,774	10,192,315	0
	DF - UTILITY COSTS	3,956,210	2,881,712	3,856,210	100,000
<b>EXP Total</b>		<b>22,527,313</b>	<b>18,485,529</b>	<b>21,941,769</b>	<b>585,544</b>
REV	BF - RENTS & RECOVERIES	0	545,085	545,085	545,085
	BH - DEPT REVENUES	0	2,864	2,864	2,864
	BJ - INTERDEPT REVENUES	8,363,595	(517,196)	8,363,595	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	32	32	32
	BW - INTERFUND REVENUE	167,012	0	167,012	0
<b>REV Total</b>		<b>8,530,607</b>	<b>30,784</b>	<b>9,078,588</b>	<b>547,981</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	657,078	630,171	26,907	7,325,421	7,090,654	234,768	Delay posting capital chargebacks
	DD	16,390	5,035	11,355	343,214	379,389	(36,175)	Timing of purchases
	DE	540,380	1,036,736	(496,356)	9,243,039	8,133,774	1,109,265	Delay in encumbrances
	DF	270,813	455,266	(184,453)	3,076,713	2,881,712	195,001	Payment has posted
<b>EXP Total</b>		<b>1,484,661</b>	<b>2,127,208</b>	<b>(642,547)</b>	<b>19,988,387</b>	<b>18,485,529</b>	<b>1,502,859</b>	
REV	BF	0	0	0	0	545,085	545,085	Recovery from prior year centralized in BU
	BH	0	397	397	0	2,864	2,864	
	BW	0	0	0	(3,424)	0	3,424	
	FA	0	0	0	0	32	32	
<b>REV Total</b>		<b>0</b>	<b>397</b>	<b>397</b>	<b>(3,424)</b>	<b>547,980</b>	<b>551,404</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,341,848	4,754,685	5,780,794	561,054
	BB - EQUIPMENT	55,510	35,030	55,510	0
	DD - GENERAL EXPENSES	1,686,866	1,596,657	1,686,866	0
	DE - CONTRACTUAL SERVICES	1,008,154	805,000	1,008,154	0
<b>EXP Total</b>		<b>9,092,378</b>	<b>7,191,372</b>	<b>8,531,324</b>	<b>561,054</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	481,709	435,451	46,259	5,241,109	4,754,685	486,423	Full-time vacancies
	BB	14,397	660	13,737	53,890	35,030	18,860	
	DD	65,279	23,654	41,625	1,529,612	1,596,657	(67,045)	Earlier spending than anticipated
	DE	12,015	0	12,015	952,584	805,000	147,584	Lower spending than anticipated
<b>EXP Total</b>		<b>573,400</b>	<b>459,764</b>	<b>113,636</b>	<b>7,777,195</b>	<b>7,191,372</b>	<b>585,823</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	389,696	287,259	369,369	20,327
	DD - GENERAL EXPENSES	5,100	2,000	4,790	310
	DE - CONTRACTUAL SERVICES	400,000	298,255	385,597	14,403
<b>EXP Total</b>		<b>794,796</b>	<b>587,514</b>	<b>759,756</b>	<b>35,040</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,634	26,200	3,435	323,270	287,259	36,012	Full time vacancy
	DD	1,011	0	1,011	11,610	2,000	9,610	Expected savings
	DE	31,863	10,200	21,663	156,146	298,255	(142,109)	Encumbrances of contracts earlier than anticipated
<b>EXP Total</b>		<b>62,508</b>	<b>36,400</b>	<b>26,109</b>	<b>491,026</b>	<b>587,514</b>	<b>(96,487)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	515,826	291,331	377,621	138,205
	DD - GENERAL EXPENSES	24,970	10,335	22,873	2,097
	DE - CONTRACTUAL SERVICES	29,800	0	26,820	2,980
<b>EXP Total</b>		<b>570,596</b>	<b>301,667</b>	<b>427,314</b>	<b>143,282</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,396	28,169	10,227	409,454	291,331	118,123	Full Time and Part Time vacancies yet to be filled
	DD	1,243	0	1,243	24,913	10,335	14,578	Expected savings
	DE	1,354	0	1,354	29,800	0	29,800	Expected savings
<b>EXP Total</b>		<b>40,993</b>	<b>28,169</b>	<b>12,824</b>	<b>464,167</b>	<b>301,667</b>	<b>162,501</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,285,873	5,743,362	7,025,608	260,265
	BB - EQUIPMENT	40,029	20,190	39,156	873
	DD - GENERAL EXPENSES	688,039	517,698	629,039	59,000
	DE - CONTRACTUAL SERVICES	102,247	71,581	75,950	26,297
<b>EXP Total</b>		<b>8,116,188</b>	<b>6,352,831</b>	<b>7,769,753</b>	<b>346,435</b>
REV	BF - RENTS & RECOVERIES	0	56,535	56,535	56,535
	BH - DEPT REVENUES	25,000	24,823	27,000	2,000
<b>REV Total</b>		<b>25,000</b>	<b>81,358</b>	<b>83,535</b>	<b>58,535</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	545,545	530,342	15,203	6,070,630	5,743,362	327,268	Surplus due to vacancies
	BB	167	(11,108)	11,275	22,449	20,190	2,259	October credit due to expense chargeback to grant
	DD	38,427	14,313	24,114	572,247	517,698	54,549	Expected savings
	DE	0	6,011	(6,011)	100,254	71,581	28,673	Expected savings
<b>EXP Total</b>		<b>584,139</b>	<b>539,558</b>	<b>44,581</b>	<b>6,765,580</b>	<b>6,352,831</b>	<b>412,749</b>	
REV	BF	0	0	0	0	56,535	56,535	Disencumbrance of prior year open items
	BH	1,845	3,974	2,129	21,103	24,823	3,720	
<b>REV Total</b>		<b>1,845</b>	<b>3,974</b>	<b>2,129</b>	<b>21,103</b>	<b>81,358</b>	<b>60,255</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	520,777	402,355	519,296	1,481
	DD - GENERAL EXPENSES	3,422	2,075	3,422	0
	DE - CONTRACTUAL SERVICES	7,300	0	6,570	730
<b>EXP Total</b>		<b>531,499</b>	<b>404,430</b>	<b>529,288</b>	<b>2,211</b>
REV	BH - DEPT REVENUES	500,000	117,298	120,000	(380,000)
<b>REV Total</b>		<b>500,000</b>	<b>117,298</b>	<b>120,000</b>	<b>(380,000)</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,633	39,952	(2,319)	401,299	402,355	(1,057)	Ord raises not budgeted for in plan. Board Transfer has covered these expenses
	DD	59	0	59	3,425	2,075	1,350	Expected savings
<b>EXP Total</b>		<b>37,692</b>	<b>39,952</b>	<b>(2,260)</b>	<b>404,724</b>	<b>404,430</b>	<b>294</b>	
REV	BH	86,447	44,191	(42,256)	446,320	117,298	(329,023)	Backlog of estate commissions is up to date. Going forward revenue will be lower than anticipated
<b>REV Total</b>		<b>86,447</b>	<b>44,191</b>	<b>(42,256)</b>	<b>446,320</b>	<b>117,298</b>	<b>(329,023)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,485,152	13,396,675	16,509,960	975,192
	BB - EQUIPMENT	22,250	9,302	22,250	0
	DD - GENERAL EXPENSES	309,050	167,317	249,050	60,000
	DE - CONTRACTUAL SERVICES	559,100	371,352	519,100	40,000
	DF - UTILITY COSTS	500	0	0	500
	HF - INTER-DEPARTMENTAL CHARGES	1,171,335	308,184	1,171,335	0
<b>EXP Total</b>		<b>19,547,387</b>	<b>14,252,830</b>	<b>18,471,695</b>	<b>1,075,692</b>
REV	BF - RENTS & RECOVERIES	0	13,029	13,029	13,029
	BH - DEPT REVENUES	1,542,200	1,317,138	1,442,702	(99,498)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	129,569	154,777	138,777
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,992,877	3,944,551	6,156,672	1,163,795
<b>REV Total</b>		<b>6,551,077</b>	<b>5,404,288</b>	<b>7,767,180</b>	<b>1,216,103</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,282,554	1,187,550	95,004	14,373,703	13,396,675	977,028	Due to vacancies
	BB	171	0	171	8,835	9,302	(467)	
	DD	17,594	10,366	7,228	180,651	167,317	13,334	Expected savings
	DE	5,242	251,734	(246,492)	457,345	371,352	85,993	Expected savings and timing differences
<b>EXP Total</b>		<b>1,305,561</b>	<b>1,449,649</b>	<b>(144,088)</b>	<b>15,020,534</b>	<b>13,944,646</b>	<b>1,075,888</b>	
REV	BF	0	6,729	6,729	0	13,029	13,029	
	BH	128,580	127,062	(1,518)	1,131,819	1,317,138	185,319	Outperforming fee collections offset by timing differences
	FA	0	28,620	28,620	9,198	129,569	120,371	Surplus due to grant proceeds for Ignition Interlock Device Program
	SA	291,373	0	(291,373)	3,464,202	3,944,551	480,349	Final settlement of 2013 & 2014 JDC reimbursement
<b>REV Total</b>		<b>419,953</b>	<b>162,411</b>	<b>(257,542)</b>	<b>4,605,219</b>	<b>5,404,288</b>	<b>799,069</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	822,638	650,719	799,168	23,470
	DD - GENERAL EXPENSES	13,000	10,099	12,718	282
	DE - CONTRACTUAL SERVICES	12,000	12,000	12,000	0
<b>EXP Total</b>		<b>847,638</b>	<b>672,818</b>	<b>823,886</b>	<b>23,752</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	61,715	60,897	818	682,276	650,719	31,558	Full time vacancy
	DD	628	0	628	9,715	10,099	(384)	Timing difference
	DE	0	0	0	6,000	12,000	(6,000)	Full Encumbrance for Outside Legal Counsel
<b>EXP Total</b>		<b>62,343</b>	<b>60,897</b>	<b>1,446</b>	<b>697,991</b>	<b>672,818</b>	<b>25,174</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,297,391	16,784,413	20,746,512	550,879
	BB - EQUIPMENT	400,000	285,246	300,000	100,000
	DD - GENERAL EXPENSES	1,847,975	1,540,329	1,712,975	135,000
	DE - CONTRACTUAL SERVICES	7,261,600	6,989,195	7,626,600	(365,000)
<b>EXP Total</b>		<b>30,806,966</b>	<b>25,599,184</b>	<b>30,386,087</b>	<b>420,879</b>
REV	BF - RENTS & RECOVERIES	2,164,136	1,324,037	2,225,900	61,764
	BH - DEPT REVENUES	20,815,395	18,963,296	20,870,680	55,285
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	40,932	40,933	40,933
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	42,302	0	42,302	0
	TX - SPECIAL TAXES	3,125,000	2,812,832	3,125,000	0
<b>REV Total</b>		<b>26,146,833</b>	<b>23,141,097</b>	<b>26,304,815</b>	<b>157,982</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,692,138	1,566,792	125,346	18,033,250	16,784,413	1,248,837	Seasonal spending has leveled off at this point
	BB	0	1,943	(1,943)	300,000	285,246	14,754	Expected savings
	DD	63,484	85,634	(22,150)	1,586,386	1,540,329	46,057	Expected savings
	DE	(20,144)	577,596	(597,740)	7,173,869	6,989,195	184,674	Delay in posting
<b>EXP Total</b>		<b>1,735,478</b>	<b>2,231,965</b>	<b>(496,487)</b>	<b>27,093,505</b>	<b>25,599,184</b>	<b>1,494,321</b>	
REV	BF	297,060	82,088	(214,972)	1,703,762	1,324,037	(379,725)	New methodology for Landmark rentals is not being followed. Corrections are being made in the process of applying new recording method
	BH	1,578,553	1,274,134	(304,419)	18,948,259	18,963,296	15,037	Attendance and usage is high, may outperform budget
	FA	0	(45,469)	(45,469)	0	40,932	40,932	FEMA reimbursement
	SA	0	0	0	42,302	0	(42,302)	Timing difference-reimbursement will come later in year
	TX	685,524	757,368	71,844	2,516,361	2,812,832	296,471	Collections are currently outperforming the plan
<b>REV Total</b>		<b>2,561,137</b>	<b>2,068,122</b>	<b>(493,015)</b>	<b>23,210,684</b>	<b>23,141,097</b>	<b>(69,587)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,815	669,084	798,612	113,203
	DD - GENERAL EXPENSES	19,750	11,821	18,750	1,000
	DE - CONTRACTUAL SERVICES	187,800	187,495	187,800	0
<b>EXP Total</b>		<b>1,119,365</b>	<b>868,400</b>	<b>1,005,162</b>	<b>114,203</b>
REV	BF - RENTS & RECOVERIES	350,000	422,466	454,340	104,340
	BH - DEPT REVENUES	300,500	127,312	152,672	(147,828)
<b>REV Total</b>		<b>650,500</b>	<b>549,778</b>	<b>607,012</b>	<b>(43,488)</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,402	52,271	7,131	783,506	669,084	114,422	Primarily attributable to a full-time vacancy
	DD	1,287	1,158	129	10,004	11,821	(1,817)	Although spending is a little higher than plan, savings are expected
	DE	0	0	0	187,800	187,495	305	
<b>EXP Total</b>		<b>60,689</b>	<b>53,429</b>	<b>7,260</b>	<b>981,310</b>	<b>868,400</b>	<b>112,911</b>	
REV	BF	40,540	52,271	11,731	296,424	422,466	126,042	Proceeds From Online Auctions is performing better than previous years
	BH	22,985	11,175	(11,810)	244,693	127,312	(117,381)	Timing difference
<b>REV Total</b>		<b>63,525</b>	<b>63,446</b>	<b>(79)</b>	<b>541,117</b>	<b>549,778</b>	<b>8,661</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,207,541	28,295,505	34,518,438	689,103
	AC - WORKERS COMPENSATION	2,141,359	1,500,707	2,141,359	0
	BB - EQUIPMENT	87,168	65,841	82,268	4,900
	DD - GENERAL EXPENSES	8,651,213	6,417,255	7,676,213	975,000
	DE - CONTRACTUAL SERVICES	136,828,636	136,548,939	136,828,636	0
	DF - UTILITY COSTS	28,631,900	20,619,552	25,806,900	2,825,000
	DG - VAR DIRECT EXPENSES	250,000	250,000	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	14,384,892	10,030,815	14,384,892	0
	HH - INTERFUND CHARGES	1,654,476	0	1,654,476	0
	MM - MASS TRANSPORTATION	43,803,242	39,988,594	42,969,542	833,700
	OO - OTHER EXPENSES	14,435,564	11,731,531	13,635,564	800,000
<b>EXP Total</b>		<b>286,075,991</b>	<b>255,448,739</b>	<b>279,948,288</b>	<b>6,127,703</b>
REV	BC - PERMITS & LICENSES	3,577,000	1,612,430	1,977,000	(1,600,000)
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	11,117,202	11,130,586	14,258,211	3,141,009
	BG - REVENUE OFFSET TO EXPENSE	300,000	205,708	300,000	0
	BH - DEPT REVENUES	53,420,367	28,713,205	49,757,259	(3,663,108)
	BJ - INTERDEPT REVENUES	18,418,904	151,070	18,418,904	0
	BW - INTERFUND REVENUE	6,305,070	1,370,115	6,308,088	3,018
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,635,000	423,531	7,058,531	423,531
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,789,000	33,445,676	67,681,611	3,892,611
<b>REV Total</b>		<b>163,563,543</b>	<b>77,052,322</b>	<b>165,760,603</b>	<b>2,197,060</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,717,829	2,873,484	(1,155,655)	29,522,051	28,295,505	1,226,547	Actual Capital chargebacks were higher than anticipated. Salary extras are less than plan.
	AB	0	0	0	0	0	0	
	AC	151,525	97,275	54,250	1,752,469	1,500,707	251,762	Timing
	BB	0	0	0	42,432	65,841	(23,409)	Encumbrance of PO for Building Equipment
	DD	839,088	105,347	733,741	7,266,471	6,417,255	849,216	Timing
	DE	137,757	136,023	1,734	132,896,148	136,548,939	(3,652,791)	Accelerated posting from Transdev
	DF	305,854	172,085	133,769	26,873,112	20,619,552	6,253,560	Expected savings
	DG	0	0	0	0	250,000	(250,000)	
	MM	0	0	0	40,907,888	39,988,594	919,294	Expected savings
	OO	202,237	0	202,237	13,654,975	11,731,531	1,923,444	Expected savings
<b>EXP Total</b>		<b>3,354,290</b>	<b>3,384,213</b>	<b>(29,923)</b>	<b>252,915,546</b>	<b>245,417,924</b>	<b>7,497,623</b>	
REV	BC	594,183	112,417	(481,766)	2,874,065	1,612,430	(1,261,635)	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)	916	0	(916)	
	BF	529,450	340,353	(189,097)	7,393,738	11,130,586	3,736,848	Recovery from prior year centralized in BU
	BG	49,669	27,019	(22,650)	160,642	205,708	45,066	
	BH	8,866,693	8,102,661	(764,032)	33,302,042	28,713,205	(4,588,837)	Delay in posting of fare box revenue
	BW	948,020	0	(948,020)	251,749	1,370,115	1,118,366	
	FA	0	0	0	16,348	423,531	407,183	
	SA	0	24,198	24,198	31,512,512	33,445,676	1,933,164	Due to increase in STOA Grant
<b>REV Total</b>		<b>10,988,057</b>	<b>8,606,647</b>	<b>(2,381,410)</b>	<b>75,512,012</b>	<b>76,901,252</b>	<b>1,389,240</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	933,480	592,997	718,701	214,779
	BB - EQUIPMENT	5,000	0	550,926	(545,926)
	DD - GENERAL EXPENSES	160,500	16,910	25,912	134,588
	DE - CONTRACTUAL SERVICES	125,000	21,617	28,500	96,500
<b>EXP Total</b>		<b>1,223,980</b>	<b>631,523</b>	<b>1,324,039</b>	<b>(100,059)</b>
REV	BF - RENTS & RECOVERIES	0	35,199	35,199	35,199
<b>REV Total</b>		<b>0</b>	<b>35,199</b>	<b>35,199</b>	<b>35,199</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation	
EXP	AA	67,606	52,900	14,705	668,765	592,997	75,769	Lower Full Time and Seasonal offset by Part Time	
	BB	0	0	0	2,959	0	2,959		
	DD	82,450	1,965	80,485	109,456	16,910	92,546		Slower spending on miscellaneous supplies
	DE	12,487	5,000	7,487	33,619	21,617	12,002		Timing Maintenance contracts
<b>EXP Total</b>		<b>162,543</b>	<b>59,866</b>	<b>102,677</b>	<b>814,799</b>	<b>631,523</b>	<b>183,276</b>		
REV	BF	0	0	0	0	35,199	35,199	Recovery from prior year centralized in BU	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,199</b>	<b>35,199</b>		

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,508	191,573	238,993	19,515
	DD - GENERAL EXPENSES	3,442	2,486	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	5,000	11,500	1,000
<b>EXP Total</b>		<b>274,450</b>	<b>199,059</b>	<b>253,935</b>	<b>20,515</b>
REV	BH - DEPT REVENUES	24,000	29,788	29,788	5,788
<b>REV Total</b>		<b>24,000</b>	<b>29,788</b>	<b>29,788</b>	<b>5,788</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,858	19,156	(299)	216,238	191,573	24,665	Due to a full-time vacancy that has now been filled
	DD	981	0	981	4,030	2,486	1,544	
	DE	0	5,000	(5,000)	12,534	5,000	7,534	
<b>EXP Total</b>		<b>19,839</b>	<b>24,156</b>	<b>(4,318)</b>	<b>232,802</b>	<b>199,059</b>	<b>33,743</b>	
REV	BH	2,199	6,950	4,751	20,675	29,788	9,113	More revenue from translation services
<b>REV Total</b>		<b>2,199</b>	<b>6,950</b>	<b>4,751</b>	<b>20,675</b>	<b>29,788</b>	<b>9,113</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,080,855	37,590,281	45,962,547	2,118,308
	BB - EQUIPMENT	144,000	97,659	144,000	0
	DD - GENERAL EXPENSES	772,829	654,434	772,829	0
	DE - CONTRACTUAL SERVICES	7,631,404	4,663,116	7,271,040	360,364
	HF - INTER-DEPARTMENTAL CHARGES	16,683,623	2,886,924	16,683,623	0
	SS - RECIPIENT GRANTS	59,775,000	45,829,582	57,475,000	2,300,000
	TT - PURCHASED SERVICES	66,651,121	58,844,391	67,951,121	(1,300,000)
	WW - EMERGENCY VENDOR PAYMENTS	52,285,000	37,039,781	47,825,000	4,460,000
	XX - MEDICAID	240,233,215	195,502,040	237,487,188	2,746,027
<b>EXP Total</b>		<b>492,257,047</b>	<b>383,108,207</b>	<b>481,572,348</b>	<b>10,684,699</b>
REV	BF - RENTS & RECOVERIES	500,000	2,110,907	2,110,907	1,610,907
	BH - DEPT REVENUES	16,583,040	8,622,057	15,083,040	(1,500,000)
	BJ - INTERDEPT REVENUES	203,157	78,567	203,157	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,359,009	68,166,431	112,207,855	848,846
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,781,867	29,112,656	52,905,705	(1,876,162)
<b>REV Total</b>		<b>183,427,073</b>	<b>108,090,617</b>	<b>182,510,664</b>	<b>(916,409)</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,661,289	3,581,073	80,216	39,672,572	37,590,281	2,082,291	Surplus is primarily due to vacancies due to the delay in the new prevention division
	BB	6,100	94,998	(88,898)	14,434	97,659	(83,225)	Purchase of copy machines replacing older existing machines. Plan did not include this expense, a Board Transfer appropriated expense.
	DD	70,581	75,074	(4,493)	629,681	654,434	(24,753)	
	DE	0	2,079,789	(2,079,789)	7,401,573	4,663,116	2,738,457	Reversal of prior year accrual
	SS	5,099,655	4,880,545	219,110	50,856,631	45,829,582	5,027,049	Currently projecting a surplus for public assistance programs in the amount of \$4.5 million
	TT	3,304,278	3,210,803	93,475	55,614,761	58,844,391	(3,229,630)	Currently projecting a deficit in day care in the amount of \$2,100,000
	WW	1,240,628	1,576,927	(336,299)	41,600,435	37,039,781	4,560,654	A surplus is projected in the amount of \$3.2 million 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	22,547,761	17,332,035	5,215,726	201,517,704	195,502,040	6,015,664	A surplus is projected in the amount of \$2.7 million based on the new revised weekly share payments, quarterly Indigent care costs, and other Medicaid expenses. Timing difference of \$3 million
<b>EXP Total</b>		<b>35,930,292</b>	<b>32,831,245</b>	<b>3,099,047</b>	<b>397,307,791</b>	<b>380,221,284</b>	<b>17,086,507</b>	
REV	BF	0	0	0	21,983	2,110,907	2,088,924	Recovery from prior year centralized in BU
	BH	1,188,538	1,366,249	177,711	12,858,443	8,622,057	(4,236,386)	A deficit is projected in the amount of \$1.5 million coupled with a delay in payments from school districts
	FA	12,564,037	(1,375,155)	(13,939,192)	48,899,956	68,166,431	19,266,475	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	2,663,355	14,150	(2,649,206)	30,820,002	29,112,656	(1,707,346)	The New York State Office of Children and Family Services (OFCS) have consistently been years behind in billing Local School Districts for the local share of youth placed in residential facilities. The increase in July and August payments is a result of a number of payments that were backlogged
<b>REV Total</b>		<b>16,415,930</b>	<b>5,243</b>	<b>(16,410,687)</b>	<b>92,600,384</b>	<b>108,012,051</b>	<b>15,411,667</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,524	302,755	375,875	21,649
	BB - EQUIPMENT	4,000	0	0	4,000
	DD - GENERAL EXPENSES	20,000	5,366	17,500	2,500
<b>EXP Total</b>		<b>421,524</b>	<b>308,121</b>	<b>393,375</b>	<b>28,149</b>
REV	BC - PERMITS & LICENSES	361,500	234,477	346,175	(15,325)
	BD - FINES & FORFEITS	285,000	542,707	600,000	315,000
<b>REV Total</b>		<b>646,500</b>	<b>777,184</b>	<b>946,175</b>	<b>299,675</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,973	31,791	(818)	328,098	302,755	25,343	Timing in hiring staff
	BB	333	0	333	3,330	0	3,330	Expected savings
	DD	1,666	0	1,666	16,660	5,366	11,294	Expected savings
<b>EXP Total</b>		<b>32,972</b>	<b>31,791</b>	<b>1,181</b>	<b>348,088</b>	<b>308,121</b>	<b>39,967</b>	
REV	BC	58,631	24,760	(33,871)	285,823	234,477	(51,346)	Revenue from Registration Fees trending lower
	BD	46,224	105,062	58,838	225,338	542,707	317,369	Revenue from Fees is trending higher than the plan
<b>REV Total</b>		<b>104,855</b>	<b>129,822</b>	<b>24,967</b>	<b>511,161</b>	<b>777,184</b>	<b>266,023</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,170,443	1,634,447	2,029,291	141,152
	BB - EQUIPMENT	2,000	230	2,000	0
	DD - GENERAL EXPENSES	415,600	264,511	400,600	15,000
	DE - CONTRACTUAL SERVICES	240,400	79,174	217,695	22,705
	OO - OTHER EXPENSES	70,400,000	10,602,850	70,400,000	0
<b>EXP Total</b>		<b>73,228,443</b>	<b>12,581,211</b>	<b>73,049,586</b>	<b>178,857</b>
REV	BA - INT PENALTY ON TAX	31,900,000	29,352,569	33,300,000	1,400,000
	BD - FINES & FORFEITS	10,000	19,094	19,094	9,094
	BE - INVEST INCOME	947,000	1,189,983	1,679,581	732,581
	BF - RENTS & RECOVERIES	0	230,590	230,590	230,590
	BH - DEPT REVENUES	626,620	306,790	396,350	(230,270)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	60,000,000	0
	TX - SPECIAL TAXES	1,890,000	1,454,229	1,990,000	100,000
<b>REV Total</b>		<b>95,373,620</b>	<b>32,553,254</b>	<b>97,615,615</b>	<b>2,241,995</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	164,208	149,514	14,695	1,792,268	1,634,447	157,821	Full Time and Seasonal delay in hiring offset by Part Time. Savings expected
	BB	0	0	0	1,282	230	1,052	
	DD	11,976	820	11,156	406,056	264,511	141,545	Delay in spending Advertising Tax Lien Sale and Miscellaneous Supplies
	DE	29,330	45,725	(16,395)	208,569	79,174	129,396	Delay in encumbrance of miscellaneous contracts
	OO	29,330,078	417,209	28,912,869	180,505,478	10,602,850	169,902,628	
<b>EXP Total</b>		<b>29,535,592</b>	<b>613,267</b>	<b>28,922,325</b>	<b>182,913,653</b>	<b>12,581,211</b>	<b>170,332,441</b>	
REV	BA	2,255,951	2,457,900	201,949	27,261,557	29,352,569	2,091,012	Mainly due to Differential lien interest and Penalty on delinquent taxes, offset by tax lien advertising fee
	BD	0	0	0	10,000	19,094	9,094	
	BE	80,996	134,661	53,665	688,943	1,189,983	501,040	Higher Investment Income and related interests
	BF	0	7,445	7,445	0	230,590	230,590	Recovery from prior year centralized in BU
	BH	22,232	18,429	(3,803)	357,391	306,790	(50,601)	Lower Cash Bail and Miscellaneous receipts offset by Fees
	TX	158,438	200,324	41,886	1,534,516	1,454,229	(80,287)	Mainly due to lower than anticipated collections from Summer Beach Concert offset by Entertainment Tax
<b>REV Total</b>		<b>2,517,617</b>	<b>2,818,759</b>	<b>301,142</b>	<b>29,852,407</b>	<b>32,553,254</b>	<b>2,700,847</b>	



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,928,770	3,328,018	3,990,787	(62,017)
	BB - EQUIPMENT	9,700	375	3,700	6,000
	DD - GENERAL EXPENSES	220,020	160,459	204,031	15,989
	DE - CONTRACTUAL SERVICES	9,961,140	8,467,900	12,731,899	(2,770,759)
<b>EXP Total</b>		<b>14,119,630</b>	<b>11,956,752</b>	<b>16,930,418</b>	<b>(2,810,788)</b>
REV	BD - FINES & FORFEITS	61,849,031	58,286,045	70,016,834	8,167,803
	BF - RENTS & RECOVERIES	35,000	28,752	35,000	0
<b>REV Total</b>		<b>61,884,031</b>	<b>58,314,797</b>	<b>70,051,834</b>	<b>8,167,803</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	314,518	274,776	39,743	3,193,224	3,328,018	(134,794)	Class action award payment must be allocated to salary lien for W2 purposes
	BB	3,408	0	3,408	8,073	375	7,698	Delay in spending for Safety and Security Equipment
	DD	17,557	2,115	15,442	173,077	160,459	12,618	Higher than anticipated encumbrance for supplies
	DE	799,240	35,000	764,240	7,520,846	8,467,900	(947,054)	Increase in revenue is directly related to the increase in contractual expense and accelerated encumbrance
<b>EXP Total</b>		<b>1,134,723</b>	<b>311,891</b>	<b>822,833</b>	<b>10,895,220</b>	<b>11,956,752</b>	<b>(1,061,532)</b>	
REV	BD	5,414,260	6,700,871	1,286,611	50,083,203	58,286,045	8,202,842	Increase due to a greater number of violations, additional cameras, the amnesty program and quicker turnover of violations
	BF	1,961	5,468	3,507	28,218	28,752	534	
<b>REV Total</b>		<b>5,416,221</b>	<b>6,706,339</b>	<b>1,290,118</b>	<b>50,111,421</b>	<b>58,314,797</b>	<b>8,203,376</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2016 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,847	353,897	435,754	20,093
	DD - GENERAL EXPENSES	16,200	12,612	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
<b>EXP Total</b>		<b>472,747</b>	<b>366,508</b>	<b>452,654</b>	<b>20,093</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	118,406	59,703	0
<b>REV Total</b>		<b>59,703</b>	<b>118,406</b>	<b>59,703</b>	<b>0</b>

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,904	35,156	(251)	376,550	353,897	22,653	Attrition savings
	DD	2,844	0	2,844	15,789	12,612	3,177	Delay in spending Office Supplies and Copy Paper
<b>EXP Total</b>		<b>37,748</b>	<b>35,156</b>	<b>2,593</b>	<b>392,339</b>	<b>366,508</b>	<b>25,831</b>	
REV	SA	29,851	0	(29,851)	59,703	118,406	58,703	State Aid has been received earlier than plan
<b>REV Total</b>		<b>29,851</b>	<b>0</b>	<b>(29,851)</b>	<b>59,703</b>	<b>118,406</b>	<b>58,703</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



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

Fund	Department	2016 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	332,131	245,734	332,131	0
<b>FCF Total</b>		<b>332,131</b>	<b>245,734</b>	<b>332,131</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	28,487	27,903	28,487	0
	AS - ASSESSMENT DEPARTMENT	45,218	75,990	75,990	(30,772)
	AT - COUNTY ATTORNEY	166,911	222,062	222,062	(55,151)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,429,420	(917,491)	1,060,130	369,290
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,164,844	3,641,855	3,641,855	(477,011)
	CE - COUNTY EXECUTIVE	10,190	0	0	10,190
	CF - OFFICE OF CONSTITUENT AFFAIRS	16,777	40,040	40,041	(23,264)
	CL - COUNTY CLERK	53,253	46,157	53,253	0
	CO - COUNTY COMPTROLLER	255,339	171,250	235,339	20,000
	CS - CIVIL SERVICE	0	3,523	0	0
	DA - DISTRICT ATTORNEY	733,665	620,658	733,665	0
	EL - BOARD OF ELECTIONS	56,766	181,421	172,861	(116,095)
	EM - EMERGENCY MANAGEMENT	18,778	6,281	18,778	0
	HE - HEALTH DEPARTMENT	160,975	375,400	183,629	(22,654)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	0	2,854	2,855	(2,855)
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,635	20,635	0
	HS - DEPARTMENT OF HUMAN SERVICES	63,329	64,957	45,447	17,882
	IT - INFORMATION TECHNOLOGY	431,941	329,493	329,493	102,448
	LE - COUNTY LEGISLATURE	59,544	62,276	66,490	(6,946)
	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	172,296	147,464	45,189
	PB - PROBATION	586,391	533,918	586,391	0
	PK - PARKS, RECREATION AND MUSEUMS	67,289	203,047	203,046	(135,757)
	PR - SHARED SERVICES	103,806	135,527	135,527	(31,721)
	PW - PUBLIC WORKS DEPARTMENT	793,861	540,047	617,194	176,667
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	0	0	6,277
	SS - SOCIAL SERVICES	325,068	361,719	390,847	(65,779)
	TR - COUNTY TREASURER	30,800	32,006	32,006	(1,206)
	VS - VETERANS SERVICES AGENCY	2,382	2,374	2,374	8
<b>GEN Total</b>		<b>8,858,750</b>	<b>6,965,741</b>	<b>9,080,011</b>	<b>(221,261)</b>
PDD	PD - POLICE DEPARTMENT	13,539,526	5,990,117	7,636,814	5,902,712
<b>PDD Total</b>		<b>13,539,526</b>	<b>5,990,117</b>	<b>7,636,814</b>	<b>5,902,712</b>
PDH	PD - POLICE DEPARTMENT	20,692,356	8,074,680	7,594,538	13,097,818
<b>PDH Total</b>		<b>20,692,356</b>	<b>8,074,680</b>	<b>7,594,538</b>	<b>13,097,818</b>
<b>Grand Total</b>		<b>43,422,763</b>	<b>21,276,273</b>	<b>24,643,494</b>	<b>18,779,270</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2016 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	2,195,056	1,286,140	2,195,056	0
<b>FCF Total</b>		<b>2,195,056</b>	<b>1,286,140</b>	<b>2,195,056</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	AS - ASSESSMENT DEPARTMENT	15,500	10,597	11,500	4,000
	AT - COUNTY ATTORNEY	0	11,256	11,256	(11,256)
	CA - OFFICE OF CONSUMER AFFAIRS	54,900	19,309	43,421	11,479
	CC - NC SHERIFF/CORRECTIONAL CENTER	13,500,000	11,746,580	15,676,904	(2,176,904)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	12,269	30,000	20,000
	CL - COUNTY CLERK	65,000	8,388	40,000	25,000
	CO - COUNTY COMPTROLLER	12,700	14,044	22,700	(10,000)
	CS - CIVIL SERVICE	61,900	7,936	61,900	0
	DA - DISTRICT ATTORNEY	1,325,722	993,552	1,295,722	30,000
	EL - BOARD OF ELECTIONS	34,500	8,965	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	69,057	12,900	0
	HE - HEALTH DEPARTMENT	275,800	164,766	238,800	37,000
	HS - DEPARTMENT OF HUMAN SERVICES	350	39	100	250
	IT - INFORMATION TECHNOLOGY	938,500	476,112	938,500	0
	ME - MEDICAL EXAMINER	73,453	109,109	133,453	(60,000)
	PA - PUBLIC ADMINISTRATOR	3,900	988	3,000	900
	PB - PROBATION	300,000	459,466	400,000	(100,000)
	PK - PARKS, RECREATION AND MUSEUMS	794,600	815,072	1,145,472	(350,872)
	PW - PUBLIC WORKS DEPARTMENT	5,238,500	3,400,621	5,238,500	0
	RM - RECORDS MANAGEMENT	10,000	7,280	10,000	0
	SS - SOCIAL SERVICES	1,542,000	1,670,201	2,054,710	(512,710)
	TR - COUNTY TREASURER	22,443	2,090	22,443	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	25,224	50,000	100,000
<b>GEN Total</b>		<b>24,482,740</b>	<b>20,032,922</b>	<b>27,475,853</b>	<b>(2,993,113)</b>
PDD	PD - POLICE DEPARTMENT	28,560,000	20,459,931	36,801,539	(8,241,539)
<b>PDD Total</b>		<b>28,560,000</b>	<b>20,459,931</b>	<b>36,801,539</b>	<b>(8,241,539)</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	26,728,874	34,201,796	(5,721,796)
<b>PDH Total</b>		<b>28,480,000</b>	<b>26,728,874</b>	<b>34,201,796</b>	<b>(5,721,796)</b>
<b>Grand Total</b>		<b>83,717,796</b>	<b>68,507,868</b>	<b>100,674,244</b>	<b>(16,956,448)</b>

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# FISCAL 2016 MONTHLY FINANCIAL REPORT

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## 2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2016 Modified Budget	Current Obligation	October Projections	Variance
PDD	FB - FRINGE BENEFIT	41,083,647	41,059,726	41,059,726	23,921
<b>PDD Total</b>		<b>41,083,647</b>	<b>41,059,726</b>	<b>41,059,726</b>	<b>23,921</b>
PDH	FB - FRINGE BENEFIT	36,875,725	36,832,801	36,832,801	42,924
<b>PDH Total</b>		<b>36,875,725</b>	<b>36,832,801</b>	<b>36,832,801</b>	<b>42,924</b>
<b>Grand Total</b>		<b>77,959,372</b>	<b>77,892,527</b>	<b>77,892,527</b>	<b>66,845</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2016 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,607,122	1,604,288	1,603,916	3,206
	FC - FIRE COMMISSION	0	(372)	0	0
<b>FCF Total</b>		<b>1,607,122</b>	<b>1,603,916</b>	<b>1,603,916</b>	<b>3,206</b>
GEN	FB - FRINGE BENEFIT	56,341,334	57,046,505	57,046,505	(705,171)
<b>GEN Total</b>		<b>56,341,334</b>	<b>57,046,505</b>	<b>57,046,505</b>	<b>(705,171)</b>
PDD	FB - FRINGE BENEFIT	1,791,855	1,791,855	1,791,855	0
<b>PDD Total</b>		<b>1,791,855</b>	<b>1,791,855</b>	<b>1,791,855</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	9,295,815	9,289,219	9,289,219	6,596
<b>PDH Total</b>		<b>9,295,815</b>	<b>9,289,219</b>	<b>9,289,219</b>	<b>6,596</b>
<b>Grand Total</b>		<b>69,036,126</b>	<b>69,731,495</b>	<b>69,731,495</b>	<b>(695,369)</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2016 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,788	1,452,429	1,740,003	133,785
<b>FCF Total</b>		<b>1,873,788</b>	<b>1,452,429</b>	<b>1,740,003</b>	<b>133,785</b>
GEN	CT - COURTS	23,640	7,705	23,640	0
	FB - FRINGE BENEFIT	74,547,780	58,486,807	70,178,454	4,369,326
<b>GEN Total</b>		<b>74,571,420</b>	<b>58,494,512</b>	<b>70,202,094</b>	<b>4,369,326</b>
PDD	FB - FRINGE BENEFIT	32,553,352	25,408,227	30,839,247	1,714,105
<b>PDD Total</b>		<b>32,553,352</b>	<b>25,408,227</b>	<b>30,839,247</b>	<b>1,714,105</b>
PDH	FB - FRINGE BENEFIT	31,496,761	25,326,321	30,412,325	1,084,436
<b>PDH Total</b>		<b>31,496,761</b>	<b>25,326,321</b>	<b>30,412,325</b>	<b>1,084,436</b>
<b>Grand Total</b>		<b>140,495,321</b>	<b>110,681,490</b>	<b>133,193,669</b>	<b>7,301,652</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2016 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,121,056	908,516	1,087,102	33,954
<b>FCF Total</b>		<b>1,121,056</b>	<b>908,516</b>	<b>1,087,102</b>	<b>33,954</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,381,812	6,807,152	18,641,791	740,021
	CT - COURTS	1,011,576	790,469	1,011,576	0
	FB - FRINGE BENEFIT	49,405,656	44,737,568	53,474,698	(4,069,042)
<b>GEN Total</b>		<b>69,799,044</b>	<b>52,335,189</b>	<b>73,128,065</b>	<b>(3,329,021)</b>
PDD	FB - FRINGE BENEFIT	27,397,128	23,583,310	28,269,286	(872,158)
<b>PDD Total</b>		<b>27,397,128</b>	<b>23,583,310</b>	<b>28,269,286</b>	<b>(872,158)</b>
PDH	FB - FRINGE BENEFIT	38,175,218	32,550,537	38,966,091	(790,873)
<b>PDH Total</b>		<b>38,175,218</b>	<b>32,550,537</b>	<b>38,966,091</b>	<b>(790,873)</b>
<b>Grand Total</b>		<b>136,492,446</b>	<b>109,377,552</b>	<b>141,450,544</b>	<b>(4,958,098)</b>



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 - OTHER EXPENSE

Fund	Sub Object	2016 Modified Budget	Current Obligation	October Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,483,620	3,295,572	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
<b>DSV Total</b>		<b>175,416,831</b>	<b>3,295,572</b>	<b>175,416,831</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	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	5,218,170	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	2,500,000	2,076,123	2,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	533,188	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	70,000,000	9,516,887	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	11,731,531	13,560,564	800,000
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,085,045	0	0
	87992 - LITIGATION - GEN	0	885	0	0
	80901 - SANDY REFUNDS	400,000	0	400,000	0
<b>GEN Total</b>		<b>120,006,440</b>	<b>37,206,757</b>	<b>119,180,492</b>	<b>825,948</b>
<b>Grand Total</b>		<b>295,423,271</b>	<b>40,502,329</b>	<b>294,597,323</b>	<b>825,948</b>

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# FISCAL 2016 MONTHLY FINANCIAL REPORT

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## **KEY PERFORMANCE INDICATORS**



# FISCAL 2016 MONTHLY FINANCIAL REPORT



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

	Modified Budget	Oct. Projection	YTD Oct. Plan	YTD Oct. Current Obligation	Variance	Explanations
Sales Tax	1,113.6	1,121.4	655.7	666.1	10.4	Based thru Qtr. 3. adjustment checks as estimate checks
STOA	62.8	66.7	31.4	33.3	1.9	Based on the Governor's budget – there is a 6.09% increase in STOA \$3,826,300
Fare Box	51.0	47.2	31.7	27.3	(4.4)	Represents revenue received through June 2016.
Mortgage Recording Fees	46.5	51.9	35.4	39.4	4.0	Represents successful implementation; opportunity above budget, opportunity above budget
Tax Map Fee	27.3	27.3	22.9	21.0	(1.9)	Delay in posting due to one month lag.
TPVA Admin Fees	26.2	27.3	20.6	23.6	3.0	Represents successful implementation; opportunity above budget
Income & Expense Law	15.8	0.0	0.0	0.0	0.0	Revenue not achievable due to the proposal of a local law that provides a twenty five percent amnesty discount on penalty fees from commercial non-files of Income and Expense documents beginning January of 2017.
VLTs	15.0	3.0	0.0	0.0	0.0	NYS Budget transfers VLTs to Aqueduct
Closeout of Prior Years' Encumbrances	15.4	16.6	10.3	14.6	4.3	Current Obligation includes reversal of prior year accrual for MTA (\$4.5 million)
Fire Commission Fees	8.7	8.7	7.2	7.3	0.1	Effective date of fee increase was February 1st.
Land sales	5.0	1.6	2.1	0.0	(2.1)	Currently projecting Land Sales of \$1.6 million
DPW Fees	3.1	1.5	2.5	1.1	(1.4)	Projecting shortfall for the year as permits are lower than forecasted
Medical Marijuana	1.5	0.0	0.8	0.0	(0.7)	Projections have been revised. Total receipts are negligible delay to start up.
Tow Franchise Fee	0.5	0.6	0.4	0.5	0.1	Represents successful implementation - Projecting slightly above budget.
Fringe Benefits	514.8	507.9	436.2	432.8	3.4	Health insurance costs in connection with vacancy savings and FICA payroll taxes will generate a surplus and attrition.
Debt Service	364.2	358.6	178.2	178.4	(0.2)	
OTPS	339.5	334.3	305.8	297.1	8.7	\$8.6 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; RLC contractual expenses and delayed encumbrances.
Police Overtime	57.0	71.0	38.3	47.2	(8.9)	Due to delay in hiring the number of non recruit sworn officers available to fill posts is lower than the same time last year , Presidential debate also impacted overtime therefore PD overtime is expected to be higher than budget, offset by termination pay savings. Plan has not been adjusted for the current overtime projection.

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time & Contract Employee Staffing

Department	FY 2016 Budget	On Board 12/31/2015	On Board 9/30/2016	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 10/31/2016	Variance		Contract Employees
									10/31/2016 vs. 9/30/2016	10/31/2016 vs. 2016 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	2	-	-	-	-	2	-	2	-
AR - ASSESSMENT REVIEW COMMISSION	30	30	29	-	-	-	-	29	-	(1)	-
AS - ASSESSMENT DEPARTMENT	143	134	130	-	-	-	-	130	-	(13)	-
AT - COUNTY ATTORNEY	94	90	89	-	-	-	-	89	-	(5)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	26	-	-	-	-	26	-	-	-
BU - CONTROL CENTER 30	(60)	-	-	-	-	-	-	-	-	60	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,049	991	988	6	(10)	2	(2)	984	(4)	(65)	-
CE - COUNTY EXECUTIVE	18	16	17	-	-	-	-	17	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	34	-	-	-	-	34	-	-	-
CL - COUNTY CLERK	81	71	73	-	(2)	1	(1)	71	(2)	(10)	-
CO - COUNTY COMPTROLLER	87	71	74	-	(1)	3	(3)	73	(1)	(14)	-
CS - CIVIL SERVICE	51	50	50	-	-	1	(1)	50	-	(1)	-
DA - DISTRICT ATTORNEY	371	363	379	4	(1)	10	(10)	382	3	11	-
EL - BOARD OF ELECTIONS	161	157	165	-	(2)	1	(1)	163	(2)	2	-
FC - FIRE COMMISSION	96	93	92	-	(1)	-	-	91	(1)	(5)	-
EM - EMERGENCY MANAGEMENT	12	9	10	1	-	-	(1)	10	-	(2)	-
HE - HEALTH DEPARTMENT	175	166	180	-	-	-	-	180	-	5	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	16	14	13	-	-	-	-	13	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	7	-	-	-	-	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	62	62	62	-	-	6	(6)	62	-	-	7
IT - INFORMATION TECHNOLOGY	81	77	84	-	-	-	-	84	-	3	-
LE - COUNTY LEGISLATURE	92	84	83	1	(2)	-	-	82	(1)	(10)	-
LR - OFFICE OF LABOR RELATIONS	5	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	5	-	-	-	-	5	-	(1)	-
ME - MEDICAL EXAMINER	72	67	71	-	(1)	-	-	70	(1)	(2)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	182	186	-	(1)	-	-	185	(1)	(5)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	8	-	-	2	(1)	9	1	-	-
PK - PARKS, RECREATION AND MUSEUMS	155	147	151	-	(1)	2	(1)	151	-	(4)	-
PD - POLICE DISTRICT	1,601	1,537	1,636	-	-	1	-	1,637	1	36	-
PD - POLICE HEADQUARTERS	1,503	1,568	1,578	7	(11)	1	(1)	1,574	(4)	71	-
PR - SHARED SERVICES	10	9	9	-	-	3	(3)	9	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	465	458	472	-	(5)	-	-	467	(5)	2	-
RM - RECORDS MANAGEMENT	12	11	11	-	-	-	-	11	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	598	605	1	(6)	2	(2)	600	(5)	(16)	14
TC - TAXI & LIMOUSINE COMMISSION	9	2	9	-	-	-	-	9	-	-	-
TR - COUNTY TREASURER	27	27	26	-	-	1	-	27	1	-	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	46	46	-	(1)	-	-	45	(1)	(2)	-
VS - VETERANS SERVICES AGENCY	7	7	7	-	-	-	-	7	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,395</b>	<b>7,258</b>	<b>7,446</b>	<b>20</b>	<b>(45)</b>	<b>36</b>	<b>(33)</b>	<b>7,424</b>	<b>(22)</b>	<b>29</b>	<b>-</b>
<b>Contract Employees</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,436</b>	<b>7,258</b>	<b>7,446</b>	<b>20</b>	<b>(45)</b>	<b>36</b>	<b>(33)</b>	<b>7,424</b>	<b>(22)</b>	<b>(12)</b>	<b>21</b>
<b>Sewer District</b>	<b>140</b>	<b>139</b>	<b>128</b>	<b>1</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>(12)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,576</b>	<b>7,397</b>	<b>7,574</b>	<b>21</b>	<b>(46)</b>	<b>36</b>	<b>(33)</b>	<b>7,552</b>	<b>(22)</b>	<b>(24)</b>	<b>21</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
CC	CLERK I	6
DA	ASST DISTRICT ATTY	3
	ATTORNEY'S ASSISTANT I	1
EM	COMMUNITY SERVICES REPRESENTVE	1
	DEPUTY LEGISLATIVE PERSNL SPVR	1
SS	CASEWORKER I	1
PD	PUBLIC SAFETY OFFICER I	7
<b>MAJOR FUNDS NEW HIRES</b>		<b>20</b>
PW	EQPT OPERATOR III	1
<b>SEWER DISTRICT NEW HIRES</b>		<b>1</b>
<b>TOTAL NEW HIRES</b>		<b>21</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



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

DEPARTMENT	TITLE	Termination/ Resignation
FC	FIRE MARSHAL I	-1
CC	CLERK I	-1
	CORRECTION OFFICER	-7
	CRCTNL CTR MNT PLMBR	-1
	CRTNL CTR AIR CD MCH	-1
CL	ACCOUNTANT I	-1
	CLERK II	-1
CO	AUDITING ASSISTANT I	-1
DA	ASST DISTRICT ATTY	-1
EL	ELECTION CLERK	-2
LE	LEGISLATIVE ASSISTANT	-2
ME	FORENSIC TOXICOLOGIST I	-1
PB	PROBATION ASSISTANT	-1
PK	MUSEUM ATTENDANT I	-1
PW	CNSTN INSPTR TRNE	-1
	LABORER II	-1
	MAINT MECHANIC I	-1
	RESEARCH AIDE	-1
	STATIONARY ENGINEER	-1
SS	CASE SPVR III	-1
	CLERK I	-1
	CLERK III	-1
	CLERK TYPIST II	-1
	SOC WELFARE EXMR II	-2
TV	CLERK II	-1
PD	AMBULANCE MED TECH	-4
	AMBULANCE MEDICAL TECHCN COORD	-1
	POLICE COMMUNICATIONS OPERATOR	-2
	POLICE OFFICER-DET	-1
	POLICE SERGEANT	-1
	POLICE SERVICE AIDE	-1
	POLICE SERVICE AIDE TRAINEE	-1
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(45)</b>
PW	PLANT MAINT SPVR II	(1)
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(1)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(46)</b>



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing by Grant

Department	On Board 9/30/2016	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 9/30/2016	Variance 10/31/2016 vs. 9/30/2016
EM - EMERGENCY MANAGEMENT	4	-	-	1	-	5	1
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	49	-	(1)	-	-	48	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	45	-	-	-	-	45	-
HS - DEPARTMENT OF HUMAN SERVICES	50	-	-	-	-	50	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	161	-	(1)	-	-	160	(1)
<b>Grant Fund Total</b>	<b>323</b>	<b>-</b>	<b>(2)</b>	<b>1</b>	<b>-</b>	<b>322</b>	<b>(1)</b>



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

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

**KPI REPORT 3: Appendix B: Termination/Resignation**

DEPARTMENT	TITLE	Termination/ Resignation
HE	EARLY INTERVENTION SVC CORD I	-1
SS	SOC WELFARE EXMR II	-2
<b>TOTAL TERM/RESIGN</b>		<b>(3)</b>

# 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 10/31/2016	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 10/31/2016	Total On- Board 10/31/2016	
Department of Investigations	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment	124	-	-	-	-	-	124	-	-	6	6	130	-
Assessment Review Commission	22	-	-	-	-	-	22	4	-	3	7	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	23	-
Civil Service	43	-	-	-	-	-	43	-	-	7	7	50	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	151	-	-	-	830	-	981	-	-	3	3	984	-
County Attorney	28	-	-	-	-	-	28	-	-	61	61	89	-
County Clerk	62	-	-	-	-	-	62	-	1	8	9	71	-
County Comptroller	59	-	-	-	-	-	59	-	1	13	14	73	-
County Executive	-	-	-	-	-	-	-	-	1	16	17	17	-
District Attorney	127	-	36	-	-	-	163	-	1	218	219	382	-
Elections	146	-	-	-	-	-	146	-	-	17	17	163	-
Emergency Management	2	-	-	-	-	-	2	-	-	8	8	10	-
Fire Commission	91	-	-	-	-	-	91	-	-	-	-	91	-
Health	177	-	-	-	-	-	177	-	-	3	3	180	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	3	3	7	-
Human Services	52	-	-	-	-	-	52	-	-	10	10	62	7
Information Technology	78	-	-	-	-	-	78	-	-	6	6	84	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	18	64	82	82	-
Medical Examiner	67	-	-	-	-	-	67	-	-	3	3	70	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Police District	62	-	-	1,394	-	180	1,636	-	-	1	1	1,637	-
Police Headquarters	694	332	-	353	-	185	1,564	-	-	10	10	1,574	-
Probation	184	-	-	-	-	-	184	-	-	1	1	185	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	459	-	-	-	-	-	459	-	-	8	8	467	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-
Recreation, Parks and Museums	146	-	-	-	-	-	146	-	-	5	5	151	-
Shared Services	9	-	-	-	-	-	9	-	-	-	-	9	-
Social Services	590	-	-	-	-	-	590	-	-	10	10	600	14
Taxi & Limousine Commission	7	-	-	-	-	-	7	-	-	2	2	9	-
Traffic and Parking Violations Agency	42	-	-	-	-	-	42	-	-	3	3	45	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,516</b>	<b>332</b>	<b>36</b>	<b>1,747</b>	<b>830</b>	<b>365</b>	<b>6,826</b>	<b>4</b>	<b>22</b>	<b>572</b>	<b>598</b>	<b>7,424</b>	<b>-</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,516</b>	<b>332</b>	<b>36</b>	<b>1,747</b>	<b>830</b>	<b>365</b>	<b>6,826</b>	<b>4</b>	<b>22</b>	<b>572</b>	<b>598</b>	<b>7,424</b>	<b>21</b>
<b>Sewer Districts</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,644</b>	<b>332</b>	<b>36</b>	<b>1,747</b>	<b>830</b>	<b>365</b>	<b>6,954</b>	<b>4</b>	<b>22</b>	<b>572</b>	<b>598</b>	<b>7,552</b>	<b>21</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 5: Overtime Hours

Departments	Year-to-Date September Overtime Hours						*YTD Actual Variance
	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	
Assessment	148.3	2,278.0	2,426.2	86.4	1,845.2	1,931.6	494.7
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	64.6	19,775.6	19,840.2	205.0	12,184.9	12,390.0	7,450.3
Civil Service	86.3	83.6	169.9	80.0	83.7	163.7	6.2
Constituent Affairs	197.1	25.0	222.1	160.9	0.0	160.9	61.2
Consumer Affairs	343.0	249.4	592.4	706.5	364.0	1,070.5	(478.1)
Correctional Center	172,547.3	17,660.1	190,207.4	118,263.8	11,001.9	129,265.7	60,941.7
County Attorney	189.2	242.8	432.1	0.0	82.5	82.5	349.6
County Clerk	109.5	352.8	462.3	0.0	266.1	266.1	196.2
County Comptroller	229.6	1,015.7	1,245.3	374.9	1,455.4	1,830.3	(585.0)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	15,478.1	6,070.5	21,548.7	14,295.6	6,789.3	21,084.9	463.8
Emergency Management	718.5	238.2	956.7	546.1	258.5	804.6	152.1
Fire Commission	22,247.1	931.3	23,178.4	24,167.4	1,464.4	25,631.7	(2,453.4)
Health	1,535.3	1,436.0	2,971.3	2,088.3	1,772.8	3,861.1	(889.8)
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	18.0	18.0	0.0	27.7	27.7	(9.7)
Human Services	1.5	80.8	82.3	4.0	105.1	109.1	(26.9)
Information Technology	6,497.5	2,366.8	8,864.2	7,990.3	2,505.6	10,495.8	(1,631.6)
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	50.7	164.7	(121.2)
Medical Examiner	2,622.0	324.7	2,946.7	1,753.7	281.7	2,035.4	911.4
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	629,491.0	0.0	629,491.0	568,961.0	0.0	568,961.0	60,530.0
Probation	9,178.1	4,020.9	13,199.0	7,112.5	4,388.1	11,500.7	1,698.3
Public Administrator	20.8	0.0	20.8	16.8	12.8	29.5	(8.8)
Public Works, Planning, Real Estate	57,018.9	6,006.3	63,025.3	63,019.4	5,322.3	68,341.7	(5,316.5)
Purchasing	0.0	8.1	8.1	0.0	26.3	26.3	(18.2)
Records Management	112	186.41	298.41	0	283.52	283.52	14.9
Recreation, Parks and Museums	9,305.2	2,864.1	12,169.3	8,610.5	2,375.1	10,985.6	1,183.7
Sheriff	7,391.2	3,776.4	11,167.6	7,119.9	3,179.6	10,299.5	868.2
Social Services	28,374.1	10,659.5	39,033.7	24,805.3	10,079.9	34,885.3	4,148.4
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	502.8	1,838.0	2,340.8	377.0	2,353.6	2,730.6	(389.8)
Treasurer	41.0	78.5	119.5	144.5	101.7	246.2	(126.8)
Veteran Services	0.0	113.0	113.0	11.8	135.4	147.2	(34.1)
<b>Sub-Total</b>	<b>964,493.6</b>	<b>82,700.4</b>	<b>1,047,194.0</b>	<b>851,015.5</b>	<b>68,797.8</b>	<b>919,813.3</b>	<b>127,380.7</b>
Sewer & Water Supply	16,255.2	2,910.1	19,165.3	30,894.0	5,205.0	36,099.0	(16,933.8)
<b>Sub-Total</b>	<b>16,255.2</b>	<b>2,910.1</b>	<b>19,165.3</b>	<b>30,894.0</b>	<b>5,205.0</b>	<b>36,099.0</b>	<b>-16,933.8</b>
<b>Grand Total</b>	<b>980,748.7</b>	<b>85,610.5</b>	<b>1,066,359.2</b>	<b>881,909.5</b>	<b>74,002.8</b>	<b>955,912.3</b>	<b>110,446.9</b>

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

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

# FISCAL 2016 MONTHLY FINANCIAL REPORT



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

Nov 2016				January 2016				Nov 2015				Change in Totals Nov 2016 vs. Jan 2016	Change in Totals Nov 2016 vs. Nov 2015
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE	5,025	2,147	7,172	ACTIVE	5,012	2,005	7,017	ACTIVE	5,030	1,958	6,988		
RETIREES	6,080	4,807	10,887	RETIREES	6,201	4,874	11,075	RETIREES	6,154	4,877	11,031	155 (188)	184 (144)
<b>TOTAL</b>	<b>11,105</b>	<b>6,954</b>	<b>18,059</b>	<b>TOTAL</b>	<b>11,213</b>	<b>6,879</b>	<b>18,092</b>	<b>TOTAL</b>	<b>11,184</b>	<b>6,835</b>	<b>18,019</b>	<b>(33)</b>	<b>40</b>
<b>Active Plans</b>				<b>Active Plans</b>				<b>Active Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,690	1,599	6,289	EMPIRE PLAN	4,955	1,937	6,892	EMPIRE PLAN	4,973	1,881	6,854	(603)	(565)
ALL OTHER	335	548	883	ALL OTHER	57	68	125	ALL OTHER	57	77	134	758	749
<b>TOTAL</b>	<b>5,025</b>	<b>2,147</b>	<b>7,172</b>	<b>TOTAL</b>	<b>5,012</b>	<b>2,005</b>	<b>7,017</b>	<b>TOTAL</b>	<b>5,030</b>	<b>1,958</b>	<b>6,988</b>	<b>155</b>	<b>184</b>
<b>Retiree Plans</b>				<b>Retiree Plans</b>				<b>Retiree Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,265	490	1,755	EMPIRE PLAN	1,379	510	1,889	EMPIRE PLAN	1,347	508	1,855	(134)	(100)
MEDICARE IND		4,225	4,225	MEDICARE IND		4,267	4,267	MEDICARE IND		4,271	4,271	(42)	(46)
MEDICARE F1	1,260		1,260	MEDICARE F1	1,283		1,283	MEDICARE F1	1,303		1,303	(23)	(43)
MEDICARE F2	3,481		3,481	MEDICARE F2	3,458		3,458	MEDICARE F2	3,421		3,421	23	60
ALL OTHER	74	92	166	ALL OTHER	81	97	178	ALL OTHER	83	98	181	(12)	(15)
<b>TOTAL</b>	<b>6,080</b>	<b>4,807</b>	<b>10,887</b>	<b>TOTAL</b>	<b>6,201</b>	<b>4,874</b>	<b>11,075</b>	<b>TOTAL</b>	<b>6,154</b>	<b>4,877</b>	<b>11,031</b>	<b>(188)</b>	<b>(144)</b>
<b>Annual Rates Per Employee</b>				<b>Annual Rates Per Employee</b>				<b>Annual Rates Per Employee</b>				<b>% Change (Rates) Nov 2016 vs. Nov 2015</b>	
	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%

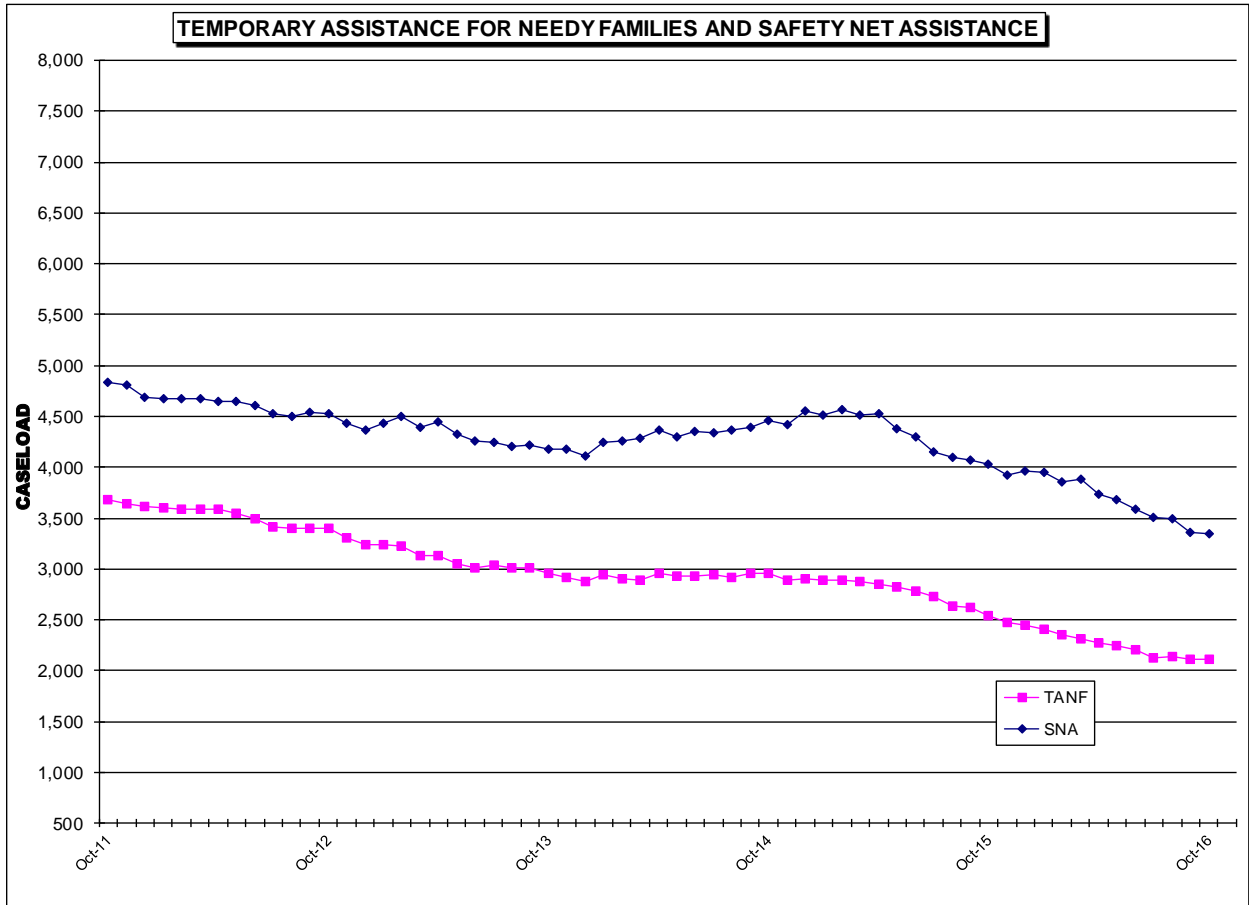
Note - As of November 1, 2016, 94.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

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



KPI REPORT 7: DSS Caseloads





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

	<b>Oct-14</b>	<b>Oct-15</b>	<b>Oct-16</b>
County Population	1,168	1,131	1,170
State-Ready Population	16	8	18
Federal Population	36	37	29
Parole Violators	46	59	50
<b>TOTAL</b>	<b>1,266</b>	<b>1,235</b>	<b>1,267</b>





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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
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	1,053
August	1,084	1,091	1,069
September	1,102	1,120	1,109
October	1,168	1,131	1,170
November	1,172	1,102	
December	1,103	1,038	
<b>Year-to-Date County Average</b>	<b>1,136</b>	<b>1,097</b>	<b>1,101</b>
<b>Year-end County Average</b>	<b>1,137</b>	<b>1,093</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
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	31
August	37	33	36
September	34	32	35
October	36	37	29
November	33	39	-
December	33	37	-
<b>Year-to-Date Federal Average</b>	<b>39</b>	<b>36</b>	<b>32</b>
<b>Year-end Federal Average</b>	<b>38</b>	<b>37</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 9: Nassau Regional Off-Track Betting Corporation

### Financial Activity for the period October 2016

Expense	2016 Budget	October	
		Oct-16	October-2016 YTD
Salary	8,430,000	688,987	6,889,875
Fringe Benefits	8,565,200	670,563	6,705,633
General and Administrative Expenses	9,359,100	716,973	7,169,729
Bond Principal	1,455,000	121,250	1,212,500
<b>Expense Total</b>	<b>27,809,300</b>	<b>2,197,773</b>	<b>21,977,737</b>
<b>Revenue</b>			
Net Retained Commission	19,277,650	1,547,277	15,472,775
Other income	2,524,300	231,850	2,318,495
<b>Revenue Total</b>	<b>21,801,950</b>	<b>1,779,127</b>	<b>17,791,270</b>
<b>Net Profit</b>	<b>(6,007,350)</b>	<b>(418,646)</b>	<b>(4,186,467)</b>

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

**\*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 November 1, 2016 with respect to grievances filed for the 2017/2018 tax year. There were 189,297 grievances filed, broken down as follows:

<b>Class</b>	<b>Number of Grievances</b>
<b>Class I Properties</b>	<b>167,568</b>
<b>Class II Properties</b>	<b>5,550</b>
<b>Class III Properties</b>	<b>533</b>
<b>Class IV Properties</b>	<b>15,646</b>
<b>Total</b>	<b>189,297</b>

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

As of November 1, 2016, the total number of validated offers extended to Class I Property owners was 140,408 of which 123,116 were to representatives of Class I Property owners and 17,292 were to Class I Property owners representing themselves. Of the 140,408 offers cited above, to date 111,823 have been accepted; 9,059 have been rejected and the remainder of 19,526 is 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 October 2016 Sworn Separations**

<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	29	0
SOA	1	0
<b>TOTAL PDD</b>	<b>30</b>	<b>0</b>
PBA	9	0
DAI	13	0
SOA	7	0
<b>TOTAL PDH</b>	<b>29</b>	<b>0</b>
<b>TOTAL SEPARATIONS</b>	<b>59</b>	<b>0</b>

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

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

<b>Month - 2016</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
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	10,314	\$2,320,650
August	12,166	\$2,737,350
September	11,528	\$2,593,800
October	11,378	\$2,560,050
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>102,926</b>	<b>\$22,985,550</b>

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# FISCAL 2016 MONTHLY FINANCIAL REPORT

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