

MONTHLY COUNTY BUDGET REPORT

For the Period Ending November 30, 2016

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

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

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the November 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 November 2016 was 7,411 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 450 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 included revisions to address \$81.3 million of risks identified by NIFA. The County has adhered 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 1st 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 1st the County issued an action plan to accomplish this goal. As of the second quarter of 2016 NIFA projected a deficit on a budgetary basis of \$18.0 million, but after adjustments for GAAP in connection with other financing sources, the deficit for GAAP purposes was \$130.3 million. Therefore, the County

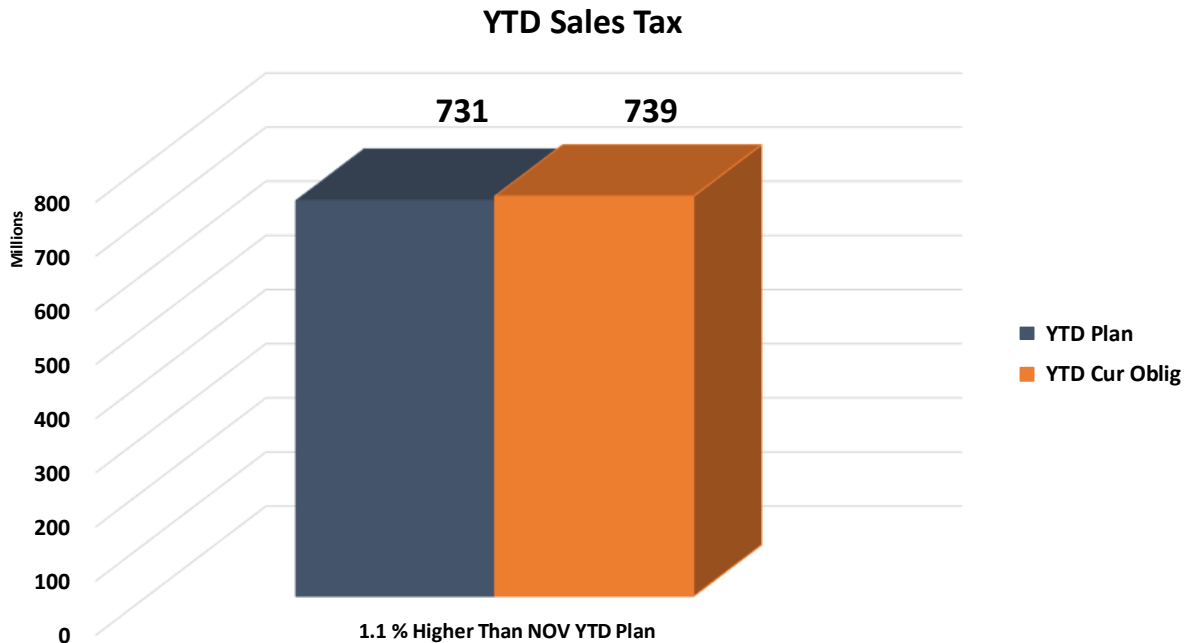
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submitted a plan which included \$50.3 million in adjustments to offset the projected NIFA GAAP deficit.

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 November are expected to be no more than 60 at a projected cost for 2016 of \$15.0 million, representing a \$19.2 million savings. The County is also experiencing lower than expected caseloads in Early Intervention/Pre School Education, higher TPVA NOLS and higher than expected mortgage recording revenue for additional savings. Through strong management and relevant opportunities, the Administration is confident that that we will not exceed \$80 million on a GAAP basis (without using other financing sources), in accordance with a resolution of the NIFA Board.

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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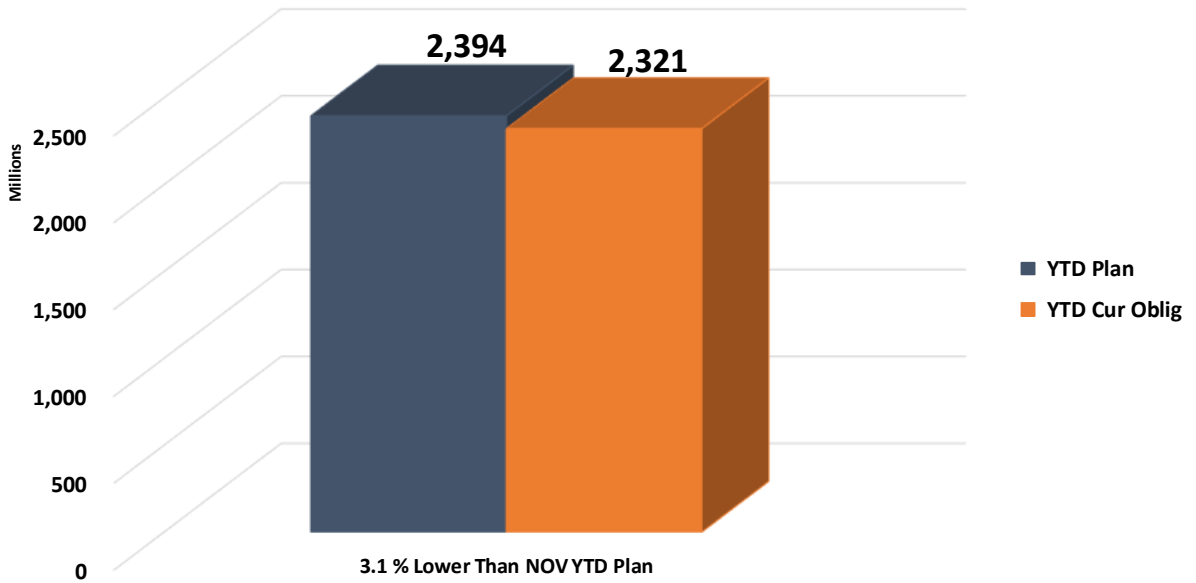


As of November 31, 2016, the County is projecting a surplus of \$35.2 million, of which \$3.6 million is debt service savings that will be placed in designated fund balance in the debt service fund and utilized over the next three years. The major components of the projected surplus through November is the following: \$19.2 million in salary savings mainly due to lower termination costs offsets by increased overtime; \$12.3 million in lower social service expenses due to lower caseloads as well adjustment in the Medicaid local share cap; \$9.0 million in fine revenue primarily due to the Red Light Camera program; \$7.9 million of sales tax receipts in excess of budget; \$8.5 million in equipment, general expense, utility savings, decreased costs for LIRR station maintenance, and other expenses attributed to revoked OTPS funding offset by an increase for the County's contract expenses for operating the Red Light Camera program for a net OTPS impacted of \$5.3 million; \$5.6 million in interest expense savings due to the recent refinancing of various outstanding County debt; \$5.6 million of fringe benefit savings primarily due to vacancies and lower health insurance enrollments offset by workman's compensation costs; \$3.9 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; \$2.8 million in lower than expected caseloads in the Early Intervention program; \$1.4 million higher than expected in interest penalty on taxes revenue; and \$0.9 million of increased invest income.

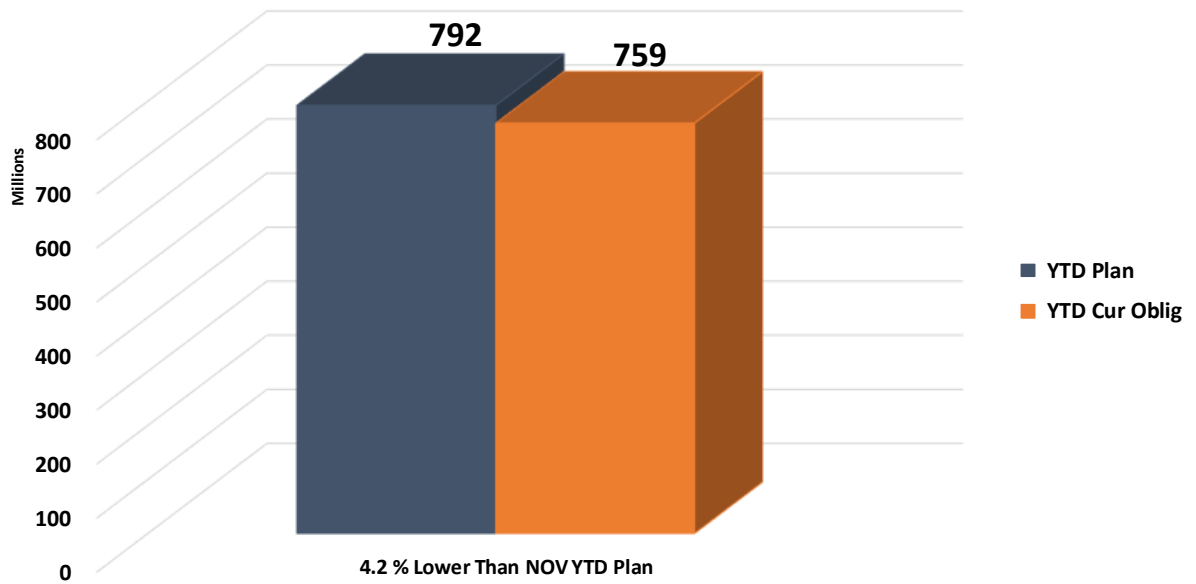
These favorable items are projected to be offset by an estimated \$16.9 million in lower departmental revenues primarily due to the proposal of a local law that provides a twenty five percent amnesty discount on penalty fees from commercial non-filers of Income and Expense documents beginning January of 2017 therefore making the 2016 revenue unachievable; \$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; \$9.1 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; \$0.4 million shortfall property tax levy and PILOTS due to changes in the roll and \$0.1 million in decreased permits and licenses revenue primarily in Department of Public Works.



YTD Expenses

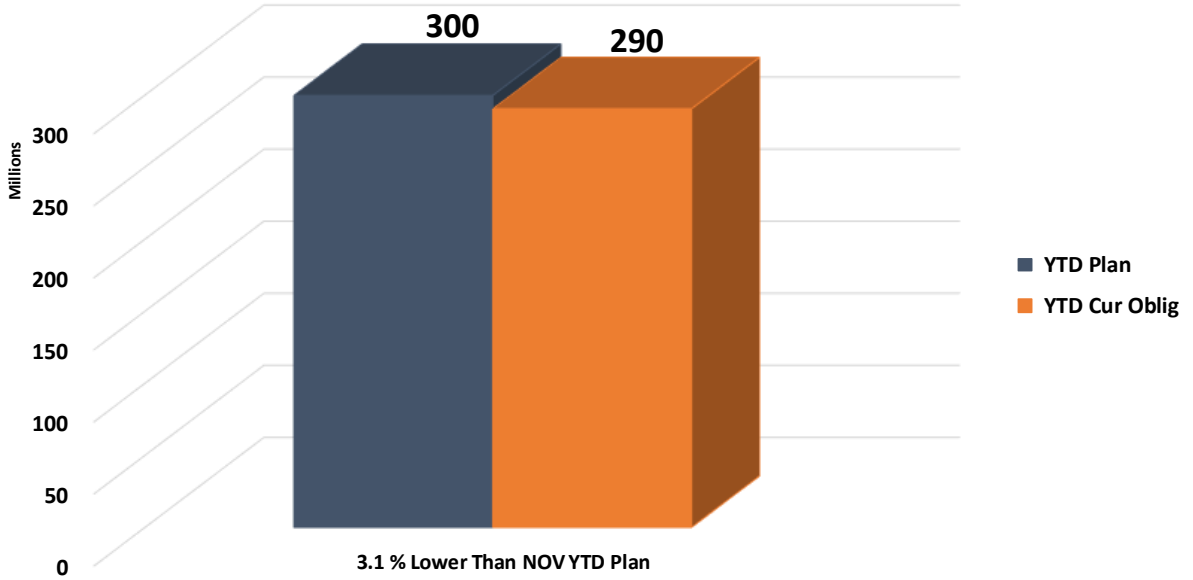


YTD AA - Salaries

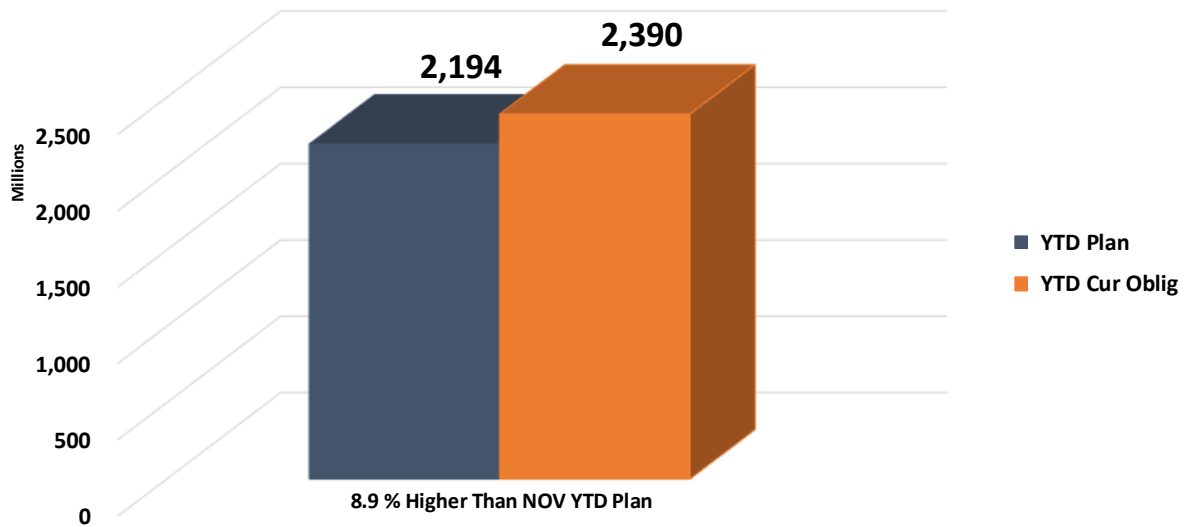




YTD OTPS



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.

Surplus Prior to Corrective Actions and Opportunities (\$'s in millions)	\$ 35.2
FIT Recovery	\$ 7.5
Higher than expected Rents & Recoveries	\$ 7.3
FEMA recovery of 10% local match	\$ 3.4
Higher than expected TPVA NOLS revenues (RLC & Administrative)	\$ 3.0
Mortgage Recording Fees	\$ 0.9
Surplus After Corrective Actions	\$ 57.3



EXPENDITURE RESULTS

Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$845.1 million, an \$19.2 million surplus when compared with the 2016 Modified Budget amount of \$864.3 million. The surplus is primarily due to vacancy savings and lower termination compensation and salary extras, partially offset by higher overtime costs predominantly in the Police Department.

Headcount

The full-time headcount for the major funds as of November 30, 2016 was 7,411 positions. The headcount reductions represent a decrease of 19.2% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through November 30, 2016, the Police Department and the Sheriff/Correctional Center incurred approximately \$66.3 million and \$13.5 million in overtime expense, respectively. The projection for 2016 assumes budgetary deficits of \$14.7 and \$2.6 million for the Police Department and Sheriff/Correctional Center, respectively. Funding to cover the anticipated deficit in the Police Department will be provided from projected savings from lower termination compensation expenses. 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.

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 \$540.0 million, a \$5.6 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 \$34.9 million, a \$2.2 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.

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Utility Costs

OMB projects Utility Costs to be \$36.0 million, a \$3.3 million surplus when compared with the 2016 Modified Budget amount of \$39.3 million. A surplus is projected primarily due to lower projected costs for 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.

Other Expenses

OMB projects Other Expenses to be \$236.1 million, a \$59.3 million surplus when compared with the 2016 Modified Budget amount of \$295.4 million. This surplus is primarily due to the use of borrowed proceeds to pay for tax cert refunds directly from the capital fund.

Recipient Grants

OMB projects Recipient Grants to be \$56.8 million, a \$3.0 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.

Emergency Vendor Payments

OMB projects Emergency Vendor Payments to be \$44.9 million, a \$7.4 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 \$74.5 million, an \$9.0 million surplus when compared with the 2016 Modified Budget amount of \$65.5 million. A surplus is projected primarily due to a higher number of tickets upon which Administrative Fees are accessed.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$48.1 million, an \$9.1 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 \$213.5 million, a \$16.9 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 unachievable; and lower projected Bus Fare Box receipts for the County Bus System operation. These unfavorable variances are projected to be partially offset by higher 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.

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Capital Resources for Debt

OMB projects Capital Resources for Debt to be \$24.5 million, a \$40.0 million shortfall when compared with the 2016 Modified Budget amount of \$64.5 million. This shortfall is primarily due to the use of borrowed proceeds to pay for tax cert refunds directly from the capital fund.

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. The shortfall is primarily attributable to legislation passed by NYS transferring OTB's authority to install 1,000 Video Lottery Terminals (VLT's) to Genting New York LLC, a Malaysia-based firm that operates the Resorts World Casino at Aqueduct Racetrack. As a result of this legislation, 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.

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 Taxes

OMB projects Property Taxes to be \$814.4 million, a \$9.8 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.

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Expense Variance Explanation - 2016 Adopted Budget

Object	2016 Modified Budget	November Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	864,278,891	845,107,360	19,171,531	A surplus is projected primarily due to vacancies, savings in termination costs in PD offset by higher overtime and salary extras.
AB - FRINGE BENEFITS	513,797,996	507,670,264	6,127,732	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	2,471,587	2,062,169	409,418	A surplus is projected in connection with the revocation of funding.
DD - GENERAL EXPENSES	37,129,229	34,877,465	2,251,764	
DE - CONTRACTUAL SERVICES	246,810,530	247,716,698	(906,168)	
DF - UTILITY COSTS	39,338,174	36,009,090	3,329,084	A surplus is projected primarily in connection with lower costs for electricity and water.
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.
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	1,600,000	350,000	
OO - OTHER EXPENSES	295,423,271	236,132,331	59,290,940	This surplus is primarily due to the use of borrowed proceeds to pay for tax cert refunds directly from the capital fund.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	132,200,000	2,800,000	A surplus is projected primarily due to a lower number of Early Intervention and Pre-School caseloads.
SS - RECIPIENT GRANTS	59,775,000	56,825,000	2,950,000	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	67,451,121	(800,000)	
WW - EMERGENCY VENDOR PAYMENTS	52,285,000	44,875,000	7,410,000	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 change in the contribution calculation effectively lowering the County share.
	3,339,614,885	3,227,096,455	112,518,430	

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Revenue Variance Explanation - 2016 Adopted Budget

Object	2016 Modified Budget	November Projections	Variance	Explanation
AA - OPENING FUND BALANCE	3,000,000	3,000,000	0	
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	17,525,034	(89,716)	
BD - FINES & FORFEITS	65,523,536	74,496,588	8,973,052	A surplus is projected primarily due to higher number of tickets upon which Administrative Fees are accessed .
BE - INVEST INCOME	979,300	1,851,103	871,803	
BF - RENTS & RECOVERIES	57,226,757	48,106,600	(9,120,157)	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	213,508,096	(16,829,126)	A shortfall is projected primarily due to the proposal of a local law that provides a twenty five percent amnesty discount on penalty fees in connection with commercial property taxpayers challenging tax assessments who did not file Income and Expense documents, 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	40,534,211	(10,243,096)	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	24,483,620	(40,000,000)	This deficit is primarily due to the use of borrowed proceeds to pay for tax cert refunds directly from the capital fund, offset by a surplus projected due to higher than anticipated bond premium .
BS - OTB PROFITS	15,000,000	3,000,000	(12,000,000)	The shortfall is primarily attributable to legislation passed by NYS transferring OTB's authority to install 1,000 Video Lottery Terminals (VLT's) to Genting New York LLC, a Malaysia-based firm that operates the Resorts World Casino at Aqueduct Racetrack. As a result of this legislation, profits passing through to the 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.
BW - INTERFUND REVENUE	72,321,378	72,323,453	2,075	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	135,183,773	178,449	
IF - INTERFUND TRANSFERS	4,499,997	4,499,997	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	215,568,583	3,719,606	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 \$3,8m , \$2.6m for SFY 13-14 FMAP Reconciliation 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	814,414,857	9,849,332	Refer to Pilots for the projected surplus explanation 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	29,218,500	50,000	
	3,339,614,885	3,262,276,258	(77,338,627)	

**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,278,891	758,854,292	845,107,360	19,171,531
	AB - FRINGE BENEFITS	513,797,996	458,348,692	507,670,264	6,127,732
	AC - WORKERS COMPENSATION	31,782,954	25,601,167	32,282,954	(500,000)
	BB - EQUIPMENT	2,471,587	1,039,393	2,062,169	409,418
	DD - GENERAL EXPENSES	37,129,229	27,885,922	34,877,465	2,251,764
	DE - CONTRACTUAL SERVICES	246,810,530	233,242,436	247,716,698	(906,168)
	DF - UTILITY COSTS	39,338,174	28,190,388	36,009,090	3,329,084
	DG - VAR DIRECT EXPENSES	5,250,000	250,000	5,250,000	0
	FF - INTEREST	110,343,258	100,804,389	104,780,571	5,562,687
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	1,948,688	67,459,412	(461,933)
	GG - PRINCIPAL	78,420,000	74,675,000	78,420,000	0
	HH - INTERFUND CHARGES	27,384,268	22,708,645	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	42,884,542	42,969,542	833,700
	NA - NCIFA EXPENDITURES	1,950,000	0	1,600,000	350,000
	OO - OTHER EXPENSE	295,423,271	41,218,902	236,132,331	59,290,940
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	116,943,992	132,200,000	2,800,000
	SS - RECIPIENT GRANTS	59,775,000	50,044,166	56,825,000	2,950,000
	TT - PURCHASED SERVICES	66,651,121	61,857,019	67,451,121	(800,000)
	WW - EMERGENCY VENDOR PAYMENTS	52,285,000	37,996,984	44,875,000	7,410,000
	XX - MEDICAID	240,233,215	219,837,355	237,487,188	2,746,027
Total Expenses Excluding Interdepartmental Charges		2,939,125,215	2,321,333,706	2,828,560,433	110,564,782
	Interdepartmental Charges	400,489,670	49,871,503	398,536,022	1,953,648
Total Expenses Including Interdepartmental Charges		3,339,614,885	2,371,205,209	3,227,096,455	112,518,430
REV	AA - OPENING FUND BALANCE	3,000,000	163,106,854	3,000,000	0
	BA - INT PENALTY ON TAX	31,900,000	31,553,183	33,300,000	1,400,000
	BC - PERMITS & LICENSES	17,614,750	15,774,773	17,525,034	(89,716)
	BD - FINES & FORFEITS	65,523,536	68,516,168	74,496,588	8,973,052
	BE - INVEST INCOME	979,300	1,686,724	1,851,103	871,803
	BF - RENTS & RECOVERIES	57,226,757	24,651,129	48,106,600	(9,120,157)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	5,976,236	13,400,000	0
	BH - DEPT REVENUES	230,337,222	168,820,540	213,508,096	(16,829,126)
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	40,534,631	40,534,211	(10,243,096)
	BQ - CAPITAL RESOURCES FOR DEBT	64,483,620	47,342,465	24,483,620	(40,000,000)
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFUND REVENUE	72,321,378	10,774,677	72,323,453	2,075
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	91,266,249	135,183,773	178,449
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	137,808,481	215,568,583	3,719,606
	TA - SALES TAX COUNTYWIDE	1,031,778,623	680,711,369	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	816,611,894	814,414,857	9,849,332
	TO - OTB 5% TAX	2,385,331	1,879,410	2,385,331	0
	TX - SPECIAL TAXES	29,168,500	24,764,687	29,218,500	50,000
Total Revenue Excluding Interdepartmental Charges		2,919,125,215	2,389,588,694	2,863,740,236	(55,384,979)
	Interdepartmental Charges	420,489,670	49,871,503	398,536,022	(21,953,648)
Total Revenue Including Interdepartmental Charges		3,339,614,885	2,439,460,197	3,262,276,258	(77,338,627)
Projected Surplus / (Deficit)		0		35,179,803	

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GENERAL FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	380,093,849	334,265,318	374,355,305	5,738,544
	AB - FRINGE BENEFITS	248,695,488	213,607,166	243,809,166	4,886,322
	AC - WORKERS COMPENSATION	19,226,856	15,344,309	19,726,856	(500,000)
	BB - EQUIPMENT	1,679,340	726,036	1,462,959	216,381
	DD - GENERAL EXPENSES	28,284,952	21,444,251	27,101,538	1,183,414
	DE - CONTRACTUAL SERVICES	229,921,442	217,275,817	230,796,119	(874,677)
	DF - UTILITY COSTS	34,683,610	25,496,679	31,398,526	3,285,084
	DG - VAR DIRECT EXPENSES	5,250,000	250,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	1,948,688	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	17,438,392	44,266,867	0
	HH - INTERFUND CHARGES	27,367,283	22,708,645	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	42,884,542	42,969,542	833,700
	NA - NCIFA EXPENDITURES	1,950,000	0	1,600,000	350,000
	OO - OTHER EXPENSES	120,006,440	37,665,709	60,715,500	59,290,940
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	116,943,992	132,200,000	2,800,000
	SS - RECIPIENT GRANTS	59,775,000	50,044,166	56,825,000	2,950,000
	TT - PURCHASED SERVICES	66,651,121	61,857,019	67,451,121	(800,000)
	WW - EMERGENCY VENDOR PAYMENTS	52,285,000	37,996,984	44,875,000	7,410,000
	XX - MEDICAID	240,233,215	219,837,355	237,487,188	2,746,027
EXP Total		2,116,849,487	1,454,736,803	2,025,842,037	91,007,450
REV	AA - OPENING FUND BALANCE	3,000,000	141,298,382	3,000,000	0
	BA - INT PENALTY ON TAX	31,900,000	31,553,183	33,300,000	1,400,000
	BC - PERMITS & LICENSES	12,986,250	10,952,823	11,933,753	(1,052,497)
	BD - FINES & FORFEITS	64,523,536	67,251,068	73,196,588	8,673,052
	BE - INVEST INCOME	947,000	1,672,375	1,817,749	870,749
	BF - RENTS & RECOVERIES	57,160,617	23,756,889	47,212,361	(9,948,256)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	5,756,480	13,400,000	0
	BH - DEPT REVENUES	194,109,122	141,926,565	177,150,993	(16,958,129)
	BJ - INTERDEPT REVENUES	77,089,849	49,071,601	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	0	(60,000,000)
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFUND REVENUE	44,221,796	10,675,620	44,124,814	(96,982)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	129,128,522	86,067,704	129,306,971	178,449
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,114,977	137,383,005	214,809,583	3,694,606
	TA - SALES TAX COUNTYWIDE	1,031,778,623	680,711,369	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	68,655,902	66,454,334	35,951,842
	TO - OTB 5% TAX	2,385,331	1,879,410	2,385,331	0
	TX - SPECIAL TAXES	5,015,000	5,064,031	5,065,000	50,000
REV Total		2,116,849,487	1,535,919,627	2,039,121,390	(77,728,097)
Projected Surplus / (Deficit)				13,279,353	

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DEBT SERVICE FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	FF - INTEREST	110,343,258	100,804,389	104,780,571	5,562,687
	GG - PRINCIPAL	78,420,000	74,675,000	78,420,000	0
	OO - OTHER EXPENSES	175,416,831	3,553,193	175,416,831	0
EXP Total		364,180,089	179,032,582	358,617,402	5,562,687
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
REV Total		364,180,089	52,324,910	362,226,441	(1,953,648)
Projected Surplus / (Deficit)				3,609,039	

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FIRE COMMISSION FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,402,208	8,915,167	10,227,299	1,174,909
	AB - FRINGE BENEFITS	5,658,253	5,024,706	5,418,259	239,994
	BB - EQUIPMENT	42,250	32,806	37,778	4,472
	DD - GENERAL EXPENSES	244,277	147,490	208,477	35,800
	DE - CONTRACTUAL SERVICES	4,889,088	4,747,318	4,789,088	100,000
	HD - DEBT SERVICE CHARGEBACKS	796,498	0	796,498	0
	HF - INTER-DEPARTMENTAL CHARGES	2,311,647	708,832	2,311,647	0
EXP Total		25,344,221	19,576,318	23,789,046	1,555,175
REV	AA - OPENING FUND BALANCE	0	180,614	0	0
	BE - INVEST INCOME	0	1,054	1,054	1,054
	BF - RENTS & RECOVERIES	0	3,004	3,004	3,004
	BH - DEPT REVENUES	8,725,600	7,895,123	8,725,600	0
	BO - PAYMENT IN LIEU OF TAXES	0	404,691	404,690	404,690
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	145,000	165,740	170,000	25,000
	TL - PROPERTY TAX	16,473,621	16,064,969	16,064,968	(408,653)
REV Total		25,344,221	24,715,195	25,369,316	25,095

Projected Surplus / (Deficit)

1,580,270

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,041,083	766,308	274,775	10,159,887	8,915,167	1,244,721	Attrition, lower than anticipated overtime and delay in hiring
	AB	351,420	287,263	64,157	5,156,050	5,024,706	131,344	
	BB	0	4,839	(4,839)	13,960	32,806	(18,846)	
	DD	40,907	27,729	13,178	201,655	147,490	54,165	
	DE	30,322	0	30,322	4,806,148	4,747,318	58,830	
	HD	0	0	0	0	0	0	
	HF	0	0	0	1,733,733	708,832	1,024,901	
EXP Total		1,463,732	1,086,138	377,594	22,071,433	19,576,318	2,495,115	
REV	AA	0	0	0	0	180,614	180,614	
REV	BE	0	103	103	0	1,054	1,054	
	BF	0	0	0	0	3,004	3,004	
	BH	665,301	559,112	(106,189)	7,903,299	7,895,123	(8,176)	Revenue performing better than anticipated
	BO	0	0	0	404,691	404,691	(0)	Due to LIPA PILOT's distributed by fund
	SA	27,923	17,650	(10,273)	129,535	165,740	36,205	Reimbursement ahead of plan
	TL	0	0	0	16,059,764	16,064,969	5,205	
REV Total		693,224	576,865	(116,359)	24,497,289	24,715,195	217,906	

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POLICE DISTRICT FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	239,195,793	197,809,837	220,363,019	18,832,774
	AB - FRINGE BENEFITS	123,341,178	112,740,615	122,069,463	1,271,715
	AC - WORKERS COMPENSATION	7,715,748	6,545,609	7,715,748	0
	BB - EQUIPMENT	299,997	99,641	239,497	60,500
	DD - GENERAL EXPENSES	5,000,000	3,422,896	4,403,870	596,130
	DE - CONTRACTUAL SERVICES	500,000	353,747	545,000	(45,000)
	DF - UTILITY COSTS	1,354,564	747,063	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
EXP Total		399,364,526	335,155,648	378,604,407	20,760,119
REV	AA - OPENING FUND BALANCE	0	21,627,858	0	0
	BC - PERMITS & LICENSES	4,128,500	3,859,170	4,628,500	500,000
	BD - FINES & FORFEITS	1,000,000	1,265,100	1,300,000	300,000
	BE - INVEST INCOME	15,000	3,659	15,000	0
	BF - RENTS & RECOVERIES	0	316,862	316,862	316,862
	BH - DEPT REVENUES	2,400,000	2,086,377	2,450,000	50,000
	BJ - INTERDEPT REVENUES	401,835	217,398	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	374,663,217	(16,755,974)
REV Total		399,364,526	420,797,703	400,533,476	1,168,950
Projected Surplus / (Deficit)				21,929,070	

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,851,663	26,828,833	(3,977,170)	212,013,600	197,809,837	14,203,763	High number of vacancies along with lower than anticipated attrition rate offset by overtime
	AB	6,046,618	5,787,367	259,251	115,915,278	112,740,615	3,174,663	Savings in fringes due lower than planned health insurance costs in connection with vacancies savings
	AC	578,426	743,444	(165,018)	6,551,817	6,545,609	6,208	
	BB	19,089	11,436	7,653	282,394	99,641	182,753	Delay in spending of motor vehicles and safety & security equipment
	DD	346,725	68,203	278,522	4,398,561	3,422,896	975,665	Lower than anticipated cost of gasoline
	DE	3,492	(3,560)	7,052	330,454	353,747	(23,293)	Increased spending of radio and communication and miscellaneous contractual services
	DF	52,497	4,429	48,068	1,183,765	747,063	436,702	Lower than anticipated cost of utilities
	HD	0	0	0	0	0	0	
	HF	142,684	0	142,684	13,314,755	13,436,239	(121,484)	
EXP Total		30,041,194	33,440,152	(3,398,958)	353,990,624	335,155,648	18,834,976	
REV	AA	0	0	0	0	21,627,858	21,627,858	
REV	BC	118,087	545,350	427,263	3,667,420	3,859,170	191,750	Backlogged receivables for alarm permits have been posted
	BD	43,630	94,350	50,720	858,012	1,265,100	407,088	Increased volume of alarm permit fines
	BE	1,219	386	(833)	13,627	3,659	(9,968)	
	BF	0	3,862	3,862	0	316,862	316,862	Recovery of prior year appropriation
	BH	178,217	26,430	(151,787)	2,049,494	2,086,377	36,883	Higher than anticipated Tow Truck Franchise Fee Due to increased volume of towed vehicles
	BJ	99,589	144,932	45,343	233,534	217,398	(16,136)	
	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	
REV Total		440,742	815,310	374,568	398,241,278	420,797,703	22,556,425	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,587,041	217,863,970	240,161,737	(6,574,696)
	AB - FRINGE BENEFITS	136,103,077	126,976,205	136,373,376	(270,299)
	AC - WORKERS COMPENSATION	4,840,350	3,711,248	4,840,350	0
	BB - EQUIPMENT	450,000	180,909	321,935	128,065
	DD - GENERAL EXPENSES	3,600,000	2,871,285	3,163,581	436,419
	DE - CONTRACTUAL SERVICES	11,500,000	10,865,554	11,586,491	(86,491)
	DF - UTILITY COSTS	3,300,000	1,946,646	3,300,000	0
	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
EXP Total		433,876,562	382,703,858	440,243,563	(6,367,001)
REV	BC - PERMITS & LICENSES	500,000	962,781	962,781	462,781
	BE - INVEST INCOME	17,300	7,338	17,300	0
	BF - RENTS & RECOVERIES	66,140	574,373	574,373	508,233
	BH - DEPT REVENUES	25,102,500	16,912,475	25,181,502	79,002
	BJ - INTERDEPT REVENUES	11,706,004	582,504	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	438,153	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	19,700,656	24,153,500	0
REV Total		433,876,562	405,702,762	435,025,635	1,149,073

Projected Surplus / (Deficit)

(5,217,928)

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,428,928	27,413,403	(984,475)	218,552,455	217,863,970	688,485	Attrition rate is lower than expected and vacancies, offset by high overtime
	AB	6,648,100	6,481,277	166,823	127,306,494	126,976,205	330,289	
	AC	416,831	256,627	160,204	4,150,331	3,711,248	439,083	
	BB	9,249	14,421	(5,172)	255,516	180,909	74,607	Lower than anticipated spending for medical/dental and safety & security equipment
	DD	157,719	73,489	84,230	3,118,750	2,871,285	247,465	Lower than expected gasoline prices
	DE	666,701	(190,847)	857,548	9,206,695	10,865,554	(1,658,859)	Contract encumbrance for police union legal fees and miscellaneous contractual expenses
	DF	53,716	344,166	(290,450)	2,071,992	1,946,646	125,346	Lower than expected Telephone utility
	HD	0	0	0	0	0	0	
	HF	454,839	0	454,839	18,689,464	18,288,040	401,424	High building occupancy charges
	HH	0	0	0	0	0	0	
EXP Total		34,836,083	34,392,537	443,546	383,351,697	382,703,858	647,840	
REV	BC	30,465	116,535	86,070	430,179	962,781	532,602	Greater than expected issuance of pistol permits
	BE	2,699	981	(1,718)	14,391	7,338	(7,053)	
	BF	6,618	0	(6,618)	33,774	574,373	540,599	Recovery from prior year centralized in BU
	BH	1,165,826	2,310,237	1,144,411	18,093,738	16,912,475	(1,181,263)	Delay in posting of Ambulance Fees
	BJ	846,474	141,392	(705,082)	3,055,821	582,504	(2,473,317)	
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	0	99,057	99,057	
	FA	18,775	2,043	(16,732)	632,534	438,153	(194,381)	Lower reimbursed expenditures than anticipated
	IF	0	0	0	2,535,389	0	(2,535,389)	Plan should reflect revenue transfer in month 13
	SA	70,880	0	(70,880)	168,428	259,737	91,309	
	TL	0	0	0	357,135,595	357,227,805	92,210	
	TX	795,865	1,959,932	1,164,067	19,134,820	19,700,656	565,836	Increased number of Motor Vehicle Registrations
REV Total		2,937,602	4,531,121	1,593,519	410,172,552	405,702,762	(4,469,790)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,908,769	9,251,688	10,523,425	(614,656)
	AB - FRINGE BENEFITS	8,869,655	8,211,220	8,575,261	294,394
	BB - EQUIPMENT	36,761	0	36,761	0
	DD - GENERAL EXPENSES	767,741	110,214	767,741	0
	DE - CONTRACTUAL SERVICES	61,188,000	59,972,329	62,364,401	(1,176,401)
	DF - UTILITY COSTS	7,550,000	4,231,492	7,700,000	(150,000)
	FF - INTEREST	6,332,938	3,409,608	6,332,938	0
	GG - PRINCIPAL	10,363,806	10,186,755	10,363,806	0
	HH - INTERFUND CHARGES	29,900,624	7,288,856	29,900,624	0
	OO - OTHER EXPENSES	538,500	110,460	439,500	99,000
EXP Total		135,456,794	102,772,622	137,004,457	(1,547,663)
REV	AA - OPENING FUND BALANCE	1,708,168	44,419,148	10,575,996	8,867,828
	BC - PERMITS & LICENSES	1,150,000	1,255,155	1,526,669	376,669
	BE - INVEST INCOME	32,000	166,753	166,753	134,753
	BF - RENTS & RECOVERIES	10,725,000	8,117,328	11,602,473	877,473
	BH - DEPT REVENUES	14,277,000	785,915	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	246,435	246,435
	IF - INTERFUND TRANSFERS	104,110,150	105,171,621	105,171,620	1,061,470
REV Total		135,456,794	160,113,337	136,290,615	833,821

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation	
EXP	AA	812,710	1,003,537	(190,827)	9,570,882	9,251,688	319,195	Actual Capital chargebacks were lower than anticipated & Employees classified under the wrong Fund have not been corrected yet	
	AB	594,031	540,355	53,676	8,424,150	8,211,220	212,930		
	BB	(895)	0	(895)	36,291	0	36,291		
	DD	1,628	220	1,408	689,615	110,214	579,401		
	DE	5,227	3,550	1,677	60,625,132	59,972,329	652,803		Reversal of accrual for prior year
	DF	602,879	216,430	386,449	6,959,133	4,231,492	2,727,641		Reversal of accrual for prior year
	FF	236,065	632,685	(396,620)	2,907,652	3,409,608	(501,956)		Debt service to be reclassified in HH
	GG	0	1,825,000	(1,825,000)	2,768,077	10,186,755	(7,418,678)		Debt service to be reclassified in HH
	HH	854,936	0	854,936	5,754,056	7,288,856	(1,534,800)		
	OO	0	0	0	403,875	110,460	293,415		
EXP Total		3,106,581	4,221,778	(1,115,197)	98,138,863	102,772,622	(4,633,759)		
REV	AA	0	0	0	1,696,985	44,419,148	42,722,163		Lower Recoveries than anticipated Revenues for exempt properties are not expected according to plan due to TRO
REV	BC	86,012	103,620	17,608	1,049,812	1,255,155	205,343		
	BE	2,869	24,409	21,540	24,787	166,753	141,966		
	BF	833,345	3,925,883	3,092,538	8,974,505	8,117,328	(857,177)		
	BH	746,039	13,250	(732,789)	12,633,793	785,915	(11,847,878)		
	BO	0	0	0	7,852,738	0	(7,852,738)		
	BQ	0	0	0	0	0	0		
	BR	0	0	0	812,851	(49,017)	(861,868)		
	BW	0	0	0	0	0	0		
	FA	0	0	0	0	246,435	246,435		
	IF	1,763,542	0	(1,763,542)	64,160,546	105,171,621	41,011,075		
REV Total		3,431,807	4,067,162	635,355	97,206,017	160,113,337	62,907,320		

FISCAL 2016 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	110,000	85,058	104,483	5,517
	DD - GENERAL EXPENSES	500	500	500	-
	DE - CONTRACTUAL SERVICES	5,000	-	-	5,000
EXP Total		115,500	85,558	104,983	10,517

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	14,943	(14,943)	0	85,058	(85,058)	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	
	DE	0	0	0	0	0	0	
EXP Total		0	14,943	(14,943)	500	85,558	(85,058)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,292,784	2,262,190	2,499,934	(207,150)
	DD - GENERAL EXPENSES	35,033	32,129	33,194	1,839
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
EXP Total		2,340,317	2,306,819	2,545,628	(205,311)

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	173,740	174,417	(677)	2,065,800	2,262,190	(196,390)	Grievance Settlement paid out of the Salary line for W2 purposes
	DD	3,570	2,070	1,500	35,033	32,129	2,904	Staples account partially disencumbered offset by Copying, Blueprint Supplies and Expenses
	DE	0	0	0	12,500	12,500	0	
EXP Total		177,310	176,487	824	2,113,333	2,306,819	(193,486)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,274,397	8,014,812	8,881,539	392,858
	DD - GENERAL EXPENSES	604,444	327,250	601,688	2,756
	DE - CONTRACTUAL SERVICES	24,000	17,382	17,400	6,600
EXP Total		9,902,841	8,359,443	9,500,627	402,214
REV	BF - RENTS & RECOVERIES		29,987	29,987	29,987
	BH - DEPT REVENUES	27,565,000	22,525,726	27,390,000	(175,000)
REV Total		27,565,000	22,555,713	27,419,987	(145,013)

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	732,495	672,850	59,645	8,704,668	8,014,812	689,857	Due to Full-time and Part-time vacancies
	DD	4,896	23,069	(18,173)	249,603	327,250	(77,647)	Mainly due to previously postponed Postage costs and Maintenance of Equipment
	DE	30,000	0	30,000	600,000	17,382	582,618	Plan should have been against the General Expenses object code not Contractual expenses
EXP Total		767,391	695,919	71,472	9,554,271	8,359,443	1,194,828	
REV	BF	0	0	0	0	29,987	29,987	
	BH	2,397,870	1,466,334	(931,536)	25,631,088	22,525,726	(3,105,362)	Lag in posting Tax Map verification Fee. Other budgeted revenues not performing
REV Total		2,397,870	1,466,334	(931,536)	25,631,088	22,555,713	(3,075,375)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,801,211	6,795,779	7,584,499	216,712
	BB - EQUIPMENT	15,000	300	2,530	12,470
	DD - GENERAL EXPENSES	627,000	559,984	620,177	6,823
	DE - CONTRACTUAL SERVICES	5,350,000	4,721,569	5,008,544	341,456
EXP Total		13,793,211	12,077,632	13,215,750	577,461
REV	BD - FINES & FORFEITS	500,000	510,686	540,686	40,686
	BF - RENTS & RECOVERIES	1,030,000	398,628	530,000	(500,000)
	BH - DEPT REVENUES	16,000,000	135,410	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
REV Total		18,370,658	1,044,725	2,075,344	(16,295,314)

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	613,553	569,883	43,669	7,181,498	6,795,779	385,719	Approved FT & PT hires not yet on board
	BB	(116)	0	(116)	1,074	300	774	Expected Savings
	DD	11,732	103,358	(91,626)	566,881	559,984	6,897	Usage related to investigative expenses rather than miscellaneous
	DE	250,925	101,000	149,925	3,163,818	4,721,569	(1,557,751)	Encumbrance of Outside Counsel Contracts
EXP Total		876,094	774,241	101,852	10,913,271	12,077,632	(1,164,361)	
REV	BD	51,391	56,227	4,836	460,941	510,686	49,745	No damages assessed in litigation passed through to this point Sporadic collection of receipts Reimbursement at Year-End
	BF	55,492	0	(55,492)	943,229	398,628	(544,601)	
	BH	20,760	2,489	(18,271)	204,354	135,410	(68,944)	
	BJ	0	0	0	442,993	0	(442,993)	
	FA	0	0	0	240,500	0	(240,500)	
REV Total		127,643	58,716	(68,927)	2,292,017	1,044,725	(1,247,292)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,945,560)	2,682,873	3,790,207	(7,735,767)
	AB - FRINGE BENEFITS	25,272,304	9,919,668	24,156,093	1,116,211
	AC - WORKERS COMPENSATION	8,610,155	6,668,757	8,610,155	0
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	114,105	72,561	71,424	42,681
	DE - CONTRACTUAL SERVICES	2,765,927	1,451,568	2,080,291	685,636
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	1,948,688	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	516,508	3,580,566	0
	HH - INTERFUND CHARGES	25,712,807	22,708,645	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	1,600,000	350,000
	OO - OTHER EXPENSES	35,170,876	15,352,778	35,144,928	25,948
EXP Total		476,911,962	78,323,779	480,930,538	(4,018,576)
REV	AA - OPENING FUND BALANCE	3,000,000	141,298,382	3,000,000	0
	BD - FINES & FORFEITS	1,215,000	582,261	715,000	(500,000)
	BF - RENTS & RECOVERIES	41,020,224	3,653,957	23,565,637	(17,454,588)
	BG - REVENUE OFFSET TO EXPENSE	12,800,000	5,314,278	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	680,711,369	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	68,655,902	66,454,334	35,951,842
	TO - OTB 5% TAX	2,385,331	1,879,410	2,385,331	0
REV Total		1,358,425,372	1,033,682,446	1,334,441,696	(23,983,677)

FISCAL 2016 MONTHLY FINANCIAL REPORT



EXP/REV	CC	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation	
EXP	10	AA	217,431	1,141,154	(923,723)	2,411,679	2,682,873	(271,193)	Salaries are performing under budget on a YTD basis	
		AB	783,119	743,750	39,369	7,230,489	9,919,668	(2,689,179)	Payment of prior years obligations have been processed earlier than planned.	
		AC	794,388	1,068,386	(273,998)	5,241,716	6,668,757	(1,427,041)	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	1,097	0	1,097	120,325	72,561	47,764	Projecting surplus	
		DE	256,299	0	256,299	2,578,344	1,451,568	1,126,776	Projecting surplus	
		GA	4,784,645	342,832	4,441,813	26,329,910	1,948,688	24,381,222	Delay in local government assistance payments	
		HD	0	0	0	0	0	0		
		HF	148,615	95,010	53,605	2,624,801	516,508	2,108,293		
		HH	1,341,285	668,659	672,626	24,331,731	22,708,645	1,623,086		
		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	
		LH	0	0	0	2,535,389	0	2,535,389		
		NA	0	0	0	0	0	0		
		OO	320,696	480,402	(159,706)	15,415,866	15,352,778	63,088		
		10 Total		8,647,575	4,540,193	4,107,382	88,822,750	78,323,779	10,498,971	
		30	AA	0	0	0	0	0	0	
30 Total	AA	0	0	0	0	0	0			
EXP Total		8,647,575	4,540,193	4,107,382	88,822,750	78,323,779	10,498,971			
REV	10	AA	0	0	0	0	141,298,382	141,298,382	No plan, no budget for this item	
		BD	85,269	48,155	(37,114)	997,890	582,261	(415,629)	Projecting deficit. Revenue not performing.	
		BF	205,039	177,340	(27,699)	36,447,708	3,653,957	(32,793,751)	County is working with Legal Counsel to finalize documentation required to process transfer from Tobacco Settlement Fund anticipated at year end	
		BG	(1,122,044)	(1,532,358)	(410,314)	2,208,682	5,314,278	3,105,596	Revenue received earlier than anticipated	
		BH	0	0	0	620,000	620,000	0		
		BJ	0	0	0	48,318,971	49,328,521	1,009,550		
		BO	142,782	0	(142,782)	14,508,151	14,433,995	(74,156)		
		BS	0	0	0	0	0	0		
		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	45,500	0	(45,500)	1,070,517	176,692	(893,825)	Projecting deficit	
		TA	68,168,249	72,379,845	4,211,596	668,428,380	680,711,369	12,282,989	Sales Tax trending higher than anticipated	
		TB	6,771,375	0	(6,771,375)	62,255,425	57,809,224	(4,446,201)		
		TL	0	41,864	41,864	66,745,688	68,655,902	1,910,214	Accelerated collection	
		TO	237,460	200,757	(36,703)	1,883,386	1,879,410	(3,976)		
10 Total		74,533,630	71,315,603	(3,218,027)	926,527,866	1,033,682,446	107,154,580			
REV Total		74,533,630	71,315,603	(3,218,027)	926,527,866	1,033,682,446	107,154,580			

FISCAL 2016 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,744,752	1,544,750	1,726,231	18,521
	BB - EQUIPMENT	2,200	1,096	1,800	400
	DD - GENERAL EXPENSES	13,394	11,231	12,369	1,025
EXP Total		1,760,346	1,557,077	1,740,400	19,946
REV	BC - PERMITS & LICENSES	3,565,000	3,411,660	3,765,000	200,000
	BD - FINES & FORFEITS	300,505	686,305	736,305	435,800
	BH - DEPT REVENUES	200	230	300	100
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	(2,109)	23,000	(22,000)
REV Total		3,910,705	4,096,085	4,524,605	613,900

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	130,518	130,929	(411)	1,578,823	1,544,750	34,073	Running low on overtime
	BB	839	90	749	1,146	1,096	50	
	DD	1,080	1,845	(765)	14,172	11,231	2,941	Expected savings
EXP Total		132,437	132,864	(427)	1,594,141	1,557,077	37,064	
REV	BC	307,242	287,685	(19,557)	3,348,965	3,411,660	62,695	Revenue Collection for Weights & Measures and Home Improvement License is trending higher than the plan
	BD	18,208	68,135	49,927	279,998	686,305	406,307	Revenue Collection for fines is trending higher than the plan
	BH	45	11	(34)	193	230	37	
	SA	0	(20,917)	(20,917)	20,584	(2,109)	(22,693)	Delay in reimbursement
REV Total		325,495	334,915	9,420	3,649,740	4,096,085	446,345	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,457,772	99,685,215	114,009,857	1,447,915
	AC - WORKERS COMPENSATION	8,475,342	7,042,253	8,975,342	(500,000)
	BB - EQUIPMENT	33,235	18,849	22,457	10,778
	DD - GENERAL EXPENSES	3,453,430	3,172,159	3,321,002	132,428
	DE - CONTRACTUAL SERVICES	17,029,617	16,569,659	17,029,617	0
	DF - UTILITY COSTS	2,095,000	1,616,408	1,635,000	460,000
EXP Total		146,544,396	128,104,543	144,993,275	1,551,121
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	225,000	300,000	0
	BH - DEPT REVENUES	2,250,000	1,868,687	2,040,000	(210,000)
	BJ - INTERDEPT REVENUES	150,000	34,244	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,484,430	3,471,512	4,513,397	28,967
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	49,119	55,000	0
REV Total		7,252,430	5,672,513	7,084,489	(167,941)

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,502,409	10,086,361	(583,953)	103,215,074	99,685,215	3,529,859	Delay in hiring and vacancies due to high attrition offset by Overtime
	AC	615,826	664,876	(49,050)	6,974,928	7,042,253	(67,325)	Plan accrual exceeded actual posted by Comptrollers and SLUs are outpacing last year
	BB	0	0	0	32,206	18,849	13,357	
	DD	271,729	160,374	111,355	3,052,745	3,172,159	(119,414)	Building supplies and maintenance running high due to unexpected repairs.
	DE	129,606	92,328	37,278	13,999,870	16,569,659	(2,569,789)	Fully encumbered Armor contract
	DF	260	0	260	750,991	1,616,408	(865,417)	No accrual reversal in 2015 and expected savings
EXP Total		10,519,830	11,003,939	(484,109)	128,025,814	128,104,543	(78,729)	
REV	BD	23	0	(23)	12,297	10,858	(1,439)	
	BF	0	0	0	0	13,092	13,092	
	BG	0	75,000	75,000	230,769	225,000	(5,769)	
	BH	199,230	186,154	(13,076)	1,988,112	1,868,687	(119,425)	Low landlord and tenant fees
	BJ	0	2,016	2,016	112,500	34,244	(78,256)	
	FA	457,139	150,315	(306,824)	3,472,125	3,471,512	(613)	Higher than expected Federal government SCAAP (State Criminal Alien Assistance Program) Assistance
	SA	637	0	(637)	29,374	49,119	19,745	
REV Total		657,029	413,485	(243,544)	5,845,177	5,672,513	(172,664)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	1,722,810	1,908,129	0
	DD - GENERAL EXPENSES	80,000	66,437	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
EXP Total		2,213,129	2,014,247	2,213,129	0

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	146,645	150,932	(4,286)	1,725,852	1,722,810	3,042	
	DD	6,885	123	6,762	97,018	66,437	30,581	Lower spending than anticipated
	DE	0	0	0	190,385	225,000	(34,615)	Encumbered sooner than planned
EXP Total		153,530	151,054	2,476	2,013,255	2,014,247	(992)	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,104,319	1,807,312	2,028,872	75,447
	DD - GENERAL EXPENSES	1,540,495	1,186,090	1,540,495	0
EXP Total		3,644,814	2,993,402	3,569,367	75,447
REV	BJ - INTERDEPT REVENUES	642,970	(3,605)	642,970	0
REV Total		642,970	(3,605)	642,970	0

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	152,410	147,685	4,724	1,840,706	1,807,312	33,394	
	DD	66,050	0	66,050	1,383,846	1,186,090	197,756	A surplus is projected due to lower copy machine billings.
EXP Total		218,460	147,685	70,774	3,224,552	2,993,402	231,150	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,672,791	4,293,177	4,864,037	808,754
	BB - EQUIPMENT	23,500	8,755	23,500	0
	DD - GENERAL EXPENSES	141,662	138,534	132,162	9,500
	DE - CONTRACTUAL SERVICES	380,000	359,099	380,000	0
EXP Total		6,217,953	4,799,564	5,399,699	818,254
REV	BD - FINES & FORFEITS	60,000	38,551	50,000	(10,000)
	BF - RENTS & RECOVERIES	0	144,305	144,305	144,305
	BH - DEPT REVENUES	50,030,000	46,101,904	54,587,100	4,557,100
REV Total		50,090,000	46,284,760	54,781,405	4,691,405

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	432,984	379,998	52,986	5,139,793	4,293,177	846,616	Vacancies in Full-time and Part-time. Lower expenses on Seasonal and Overtime than planned. Savings expected
	BB	2,417	0	2,417	30,525	8,755	21,770	No savings expected, Board Transfer was executed to Records Management Department
	DD	39,852	15,613	24,239	245,474	138,534	106,940	No savings expected, Board Transfer was executed to Records Management Department
	DE	18,165	0	18,165	451,205	359,099	92,106	No savings expected, Board Transfer was executed to Records Management Department
EXP Total		493,418	395,611	97,807	5,866,997	4,799,564	1,067,432	
REV	BD	2,605	3,383	778	56,361	38,551	(17,810)	
	BF	0	0	0	0	144,305	144,305	Recovery from prior year centralized in BU
	BH	4,421,740	4,880,368	458,628	42,428,864	46,101,904	3,673,040	Deed recording and Miscellaneous fees performing better than expected offset by Mortgage recording fees and delay in the Online registration system start date
REV Total		4,424,345	4,883,751	459,406	42,485,225	46,284,760	3,799,535	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,337,854	5,704,256	6,386,562	951,292
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	48,995	100,802	36,698
	DE - CONTRACTUAL SERVICES	796,300	505,332	796,300	0
EXP Total		8,276,654	6,258,583	7,288,664	987,990
REV	BF - RENTS & RECOVERIES	250,000	423,067	423,067	173,067
	BH - DEPT REVENUES	16,300	12,356	12,833	(3,467)
REV Total		266,300	435,423	435,900	169,600

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	500,708	487,579	13,128	6,706,963	5,704,256	1,002,707	Timing-filling of vacant positions
	BB	0	0	0	5,000	0	5,000	
	DD	4,176	3,092	1,084	132,717	48,995	83,722	Timing- comptroller mailings and advertising
	DE	0	0	0	224,738	505,332	(280,594)	Timing of contract encumbrance
EXP Total		504,884	490,671	14,213	7,069,418	6,258,583	810,835	
REV	BF	0	0	0	1,192	423,067	421,875	Deposits are made when received
	BH	1,430	1,914	484	14,943	12,356	(2,587)	Decrease in COBRA enrollment
REV Total		1,430	1,914	484	16,135	435,423	419,288	

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CS - CIVIL SERVICE

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,814,800	4,309,966	4,649,095	165,705
	DD - GENERAL EXPENSES	416,650	184,264	358,006	58,644
	DE - CONTRACTUAL SERVICES	86,966	0	78,966	8,000
EXP Total		5,318,416	4,494,230	5,086,066	232,350
REV	BF - RENTS & RECOVERIES	75,114	96,746	96,746	21,632
	BH - DEPT REVENUES	700,800	461,535	474,800	(226,000)
REV Total		775,914	558,281	571,546	(204,368)

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	345,789	372,645	(26,856)	4,057,879	4,309,966	(252,087)	Not achieving Capital Chargebacks
	DD	33,000	4,833	28,167	343,070	184,264	158,806	NYS portion of exam fees has not been posted yet
	DE	0	0	0	86,966	0	86,966	Expected savings
EXP Total		378,789	377,478	1,311	4,487,915	4,494,230	(6,316)	
REV	BF	0	2,081	2,081	56,334	96,746	40,412	NHCC employee reimbursement includes amounts from 2015
	BH	224,000	66,327	(157,673)	500,600	461,535	(39,065)	Plan was based upon holding a police exam in 2016. This exam has been postponed to 2017
REV Total		224,000	68,408	(155,592)	556,934	558,281	1,347	

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CT - COURTS

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	1,321,305	977,779	1,255,692	65,613
EXP Total		1,321,305	977,779	1,255,692	65,613
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,294,879	699,554	1,143,734	(151,145)
REV Total		1,294,879	699,554	1,143,734	(151,145)

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	82,443	76,671	5,772	1,097,633	977,779	119,854	
EXP Total		82,443	76,671	5,772	1,097,633	977,779	119,854	
REV	SA	0	0	0	665,021	699,554	34,533	
REV Total		0	0	0	665,021	699,554	34,533	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,647,745	29,496,326	32,486,613	1,161,132
	BB - EQUIPMENT	75,500	62,126	75,500	(0)
	DD - GENERAL EXPENSES	1,023,000	788,847	1,023,000	(0)
	DE - CONTRACTUAL SERVICES	1,426,974	900,010	1,426,974	0
EXP Total		36,173,219	31,247,310	35,012,088	1,161,131
REV	BF - RENTS & RECOVERIES	0	6,955	6,955	6,955
	BH - DEPT REVENUES	5,000	1,325	5,925	925
	BJ - INTERDEPT REVENUES	270,033	0	270,033	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	27,648	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
REV Total		626,633	112,721	642,206	15,573

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,558,186	2,679,923	(121,737)	30,577,931	29,496,326	1,081,605	Attrition higher than anticipated.
	BB	15,000	0	15,000	70,898	62,126	8,772	Earlier than anticipated spending of Office Furniture and IT equipment
	DD	78,281	74,123	4,158	851,663	788,847	62,816	Delay in spending of Misc. Supplies
	DE	71,442	57,179	14,263	970,642	900,010	70,632	Fewer Expert Witness Testimonies and Transcribing & Briefs than anticipated
EXP Total		2,722,909	2,811,225	(88,316)	32,471,134	31,247,310	1,223,824	
REV	BF	0	0	0	0	6,955	6,955	Recovery of Prior year appropriation
	BH	593	427	(166)	4,496	1,325	(3,171)	
	BJ	0	0	0	0	0	0	
	BW	0	0	0	0	0	0	
	FA	0	10,100	10,100	24,375	27,648	3,273	
	SA	0	0	0	69,100	76,793	7,693	
REV Total		593	10,527	9,934	97,971	112,721	14,750	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,082,463	12,471,677	14,554,250	528,213
	BB - EQUIPMENT	125,000	53,557	95,000	30,000
	DD - GENERAL EXPENSES	3,208,200	1,227,649	3,083,200	125,000
	DE - CONTRACTUAL SERVICES	570,000	435,318	570,000	0
EXP Total		18,985,663	14,188,200	18,302,450	683,213
REV	BF - RENTS & RECOVERIES	120,000	136,350	120,000	0
	BH - DEPT REVENUES	70,000	30,591	70,000	0
REV Total		190,000	166,941	190,000	0

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,197,149	950,670	1,246,479	13,938,154	12,471,677	1,466,478	Lower cost in primary elections
	BB	4,829	2,265	2,564	86,511	53,557	32,954	
	DD	825,695	502,805	322,890	2,157,821	1,227,649	930,172	Delay in spending
	DE	0	80,115	(80,115)	556,459	435,318	121,141	Delay in encumbrances
EXP Total		3,027,673	1,535,855	1,491,818	16,738,945	14,188,200	2,550,745	
REV	BF	953	7,800	6,847	110,824	136,350	25,526	
	BH	431	1,415	984	62,395	30,591	(31,804)	
REV Total		1,384	9,215	7,831	173,219	166,941	(6,278)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	831,941	816,373	648,849	183,092
	DD - GENERAL EXPENSES	5,000	1,000	4,076	924
EXP Total		836,941	817,373	652,925	184,016
REV	BF - RENTS & RECOVERIES	0	735	735	735
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	510,522	0	510,522	0
REV Total		510,522	735	511,257	735

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(388)	13,139	(13,527)	939,437	816,373	123,064	Monthly variance due to chargebacks to grants. YTD surplus due to vacancies and grant chargebacks Expected savings
	DD	1,000	0	1,000	3,000	1,000	2,000	
EXP Total		612	13,139	(12,527)	942,437	817,373	125,064	
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
REV Total		0	0	0	(171,858)	735	172,593	

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FB - FRINGE BENEFIT

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	222,101,879	202,709,720	218,397,381	3,704,498
EXP Total		222,101,879	202,709,720	218,397,381	3,704,498
REV	BF - RENTS & RECOVERIES	0	15,372	15,372	15,372
REV Total		0	15,372	15,372	15,372

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	12,493,070	12,162,550	330,520	205,886,246	202,709,720	3,176,526	
EXP Total		12,493,070	12,162,550	330,520	205,886,246	202,709,720	3,176,526	
REV	BF	0	0	0	0	15,372	15,372	
REV Total		0	0	0	0	15,372	15,372	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,502,951	13,735,568	15,043,622	459,329
	BB - EQUIPMENT	40,360	16,588	16,588	23,772
	DD - GENERAL EXPENSES	679,637	559,597	621,715	57,922
	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	116,943,992	132,200,000	2,800,000
EXP Total		161,958,398	133,817,728	158,584,542	3,373,856
REV	BC - PERMITS & LICENSES	5,482,750	5,544,280	5,759,645	276,895
	BD - FINES & FORFEITS	250,000	231,124	250,000	0
	BF - RENTS & RECOVERIES	470,000	1,727,083	1,754,114	1,284,114
	BH - DEPT REVENUES	3,014,700	3,557,262	4,042,232	1,027,532
	BW - INTERFUND REVENUE	57,516	12,050	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,027,000	44,348,688	73,727,000	(300,000)
REV Total		83,301,966	55,420,488	85,590,507	2,288,541

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,165,631	1,220,824	(55,192)	13,730,822	13,735,568	(4,747)	
	BB	0	0	0	36,000	16,588	19,412	Timing difference and expected savings
	DD	69,844	28,408	41,436	846,773	559,597	287,176	Expected savings
	DE	10,000	0	10,000	239,530	186,764	52,766	Expected savings
	DG	0	0	0	5,000,000	0	5,000,000	Contract pending with NHCC
	HF	231,429	0	231,429	2,861,491	2,375,220	486,271	
	PP	7,300,250	5,234,272	2,065,978	117,959,522	116,943,992	1,015,530	Expected savings due to lower caseloads
EXP Total		8,777,154	6,483,504	2,293,650	140,674,138	133,817,728	6,856,410	
REV	BC	365,092	391,815	26,723	5,016,326	5,544,280	527,954	Surplus due to large realty subdivision project
	BD	11,206	28,450	17,244	181,737	231,124	49,387	Performing better than plan
	BF	8,436	1,509	(6,927)	454,790	1,727,083	1,272,293	Prior year disencumbrances
	BH	223,451	242,403	18,952	2,142,147	3,557,262	1,415,115	Surplus resulting from prior period reconciliation with New York State
	BW	5,256	9,006	3,750	11,022	12,050	1,028	
	SA	3,427,587	432,964	(2,994,623)	68,439,752	44,348,688	(24,091,064)	Timing difference delay in reimbursement
REV Total		4,041,028	1,106,148	(2,934,880)	76,245,774	55,420,488	(20,825,286)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	Values			
		2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,076	730,277	972,076	(0)
EXP Total		972,076	730,277	972,076	(0)
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
REV Total		481,975	102,898	481,975	0

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,427	63,089	12,338	876,433	730,277	146,157	OHCD currently has 2 vacancies
EXP Total		75,427	63,089	12,338	876,433	730,277	146,157	
REV	FA	107,471	0	(107,471)	132,299	67,899	(64,400)	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 3rd Quarter reimbursement
	SA	0	0	0	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
REV Total		107,471	0	(107,471)	157,369	102,898	(54,471)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	473,722	525,415	5,870
	DD - GENERAL EXPENSES	5,450	3,806	4,321	1,129
	DE - CONTRACTUAL SERVICES	10,000	0	9,000	1,000
EXP Total		546,735	477,528	538,736	7,999

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,194	39,456	(262)	482,383	473,722	8,661	Part Time vacancy
	DD	0	0	0	9,233	3,806	5,427	Expected savings
	DE	0	0	0	10,000	0	10,000	Expected savings
EXP Total		39,194	39,456	(262)	501,616	477,528	24,088	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,375,567	4,361,543	4,622,286	(246,719)
	BB - EQUIPMENT	23,962	2,743	13,962	10,000
	DD - GENERAL EXPENSES	1,049,864	906,839	1,047,199	2,665
	DE - CONTRACTUAL SERVICES	26,077,232	23,305,842	25,777,232	300,000
	HF - INTER-DEPARTMENTAL CHARGES	3,044,331	1,127,412	3,044,331	0
EXP Total		34,570,956	29,704,379	34,505,010	65,946
REV	BD - FINES & FORFEITS	40,000	12,531	14,000	(26,000)
	BF - RENTS & RECOVERIES	28,941	514,111	514,111	485,170
	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	1,525,994	5,377,911	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,114,824	4,729,671	10,114,824	0
REV Total		15,761,676	6,857,747	16,221,286	459,610

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	390,685	566,016	(175,331)	4,685,394	4,361,543	323,851	Grant chargeback posted earlier than planned
	BB	0	0	0	23,962	2,743	21,219	Delay in spending, savings expected
	DD	61,067	103,671	(42,604)	857,478	906,839	(49,361)	Primarily due to higher Court Remands, which are mandated and vary by month
	DE	561,309	533,196	28,113	25,727,925	23,305,842	2,422,083	Delay in encumbrance of contracts
	HF	143,396	0	143,396	1,572,419	1,127,412	445,007	
EXP Total		1,156,457	1,202,883	(46,426)	32,867,178	29,704,379	3,162,798	
REV	BD	2,472	945	(1,527)	25,068	12,531	(12,537)	Lower collections from the Handicapped Parking Fine Surcharge
	BF	0	0	0	9,852	514,111	504,259	Current Obligation primarily reflects recoveries from prior years
	BH	0	0	0	0	440	440	Unbudgeted Departmental Revenue received
	BJ	0	0	0	100,000	0	(100,000)	Timing Difference
	BW	0	0	0	77,109	75,000	(2,109)	
	FA	601,541	814,601	213,060	2,439,717	1,525,994	(913,723)	Due to the delay in encumbrance of contracts, Department received later than planned reimbursement for NYS Office for the Aging funding sources for FA and SA. Department will be submitting accruals for year end to catch up in the revenue.
	SA	700,349	245,308	(455,041)	3,623,254	4,729,671	1,106,417	
REV Total		1,304,362	1,060,854	(243,508)	6,275,000	6,857,747	582,747	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,937,588	7,222,356	7,131,646	805,942
	DD - GENERAL EXPENSES	441,200	384,996	415,384	25,816
	DE - CONTRACTUAL SERVICES	10,192,315	8,638,010	10,192,315	0
	DF - UTILITY COSTS	3,956,210	3,212,760	3,956,210	0
EXP Total		22,527,313	19,458,121	21,695,555	831,758
REV	BF - RENTS & RECOVERIES	0	545,085	545,085	545,085
	BH - DEPT REVENUES	0	10,914	10,913	10,913
	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
REV Total		8,530,607	38,834	9,086,637	556,030

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(102,256)	131,702	(233,958)	7,223,166	7,222,356	809	
	DD	36,725	5,606	31,119	379,939	384,996	(5,057)	Timing of purchases
	DE	651,264	504,236	147,028	9,894,303	8,638,010	1,256,293	Delay in encumbrances
	DF	265,757	331,048	(65,291)	3,342,470	3,212,760	129,710	Payment has posted
EXP Total		851,490	972,593	(121,102)	20,839,878	19,458,121	1,381,756	
REV	BF	0	0	0	0	545,085	545,085	Recovery from prior year centralized in BU
	BH	0	8,050	8,050	0	10,914	10,914	
	BJ	0	0	0	6,272,697	(517,196)	(6,789,893)	
	BW	0	0	0	(3,424)	0	3,424	
	FA	0	0	0	0	32	32	
REV Total		0	8,050	8,050	6,269,273	38,834	(6,230,439)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,341,848	5,191,446	5,753,234	588,614
	BB - EQUIPMENT	55,510	35,503	55,510	0
	DD - GENERAL EXPENSES	1,686,866	1,615,834	1,727,199	(40,333)
	DE - CONTRACTUAL SERVICES	1,008,154	805,000	958,154	50,000
EXP Total		9,092,378	7,647,783	8,494,097	598,281

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	491,366	436,761	54,605	5,732,475	5,191,446	541,028	Full-time vacancies
	BB	743	474	270	54,633	35,503	19,130	Lower spending than anticipated
	DD	126,433	19,177	107,256	1,656,045	1,615,834	40,211	Lower spending than anticipated
	DE	58,574	0	58,574	1,011,158	805,000	206,158	Lower spending than anticipated
EXP Total		677,116	456,411	220,705	8,454,311	7,647,783	806,527	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	389,696	314,458	357,869	31,827
	DD - GENERAL EXPENSES	5,100	2,000	3,871	1,229
	DE - CONTRACTUAL SERVICES	400,000	301,830	385,597	14,403
EXP Total		794,796	618,288	747,337	47,459

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,634	27,200	2,435	352,905	314,458	38,446	Full time vacancy
	DD	0	0	0	11,610	2,000	9,610	Expected savings
	DE	10,799	3,575	7,224	166,945	301,830	(134,885)	Encumbrances of contracts earlier than anticipated
EXP Total		40,433	30,775	9,659	531,460	618,288	(86,829)	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	515,826	319,500	360,281	155,545
	DD - GENERAL EXPENSES	24,970	10,335	22,204	2,766
	DE - CONTRACTUAL SERVICES	29,800	0	26,820	2,980
EXP Total		570,596	329,836	409,305	161,291

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,520	28,169	10,351	447,975	319,500	128,474	Full Time and Part Time vacancies yet to be filled
	DD	81	0	81	24,994	10,335	14,659	Expected savings
	DE	0	0	0	29,800	0	29,800	Expected savings
EXP Total		38,601	28,169	10,432	502,769	329,836	172,933	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,285,873	6,242,339	6,987,140	298,733
	BB - EQUIPMENT	40,029	27,395	39,156	873
	DD - GENERAL EXPENSES	688,039	535,832	627,178	60,861
	DE - CONTRACTUAL SERVICES	102,247	71,581	75,950	26,297
EXP Total		8,116,188	6,877,147	7,729,424	386,764
REV	BF - RENTS & RECOVERIES	0	56,535	56,535	56,535
	BH - DEPT REVENUES	25,000	24,823	27,000	2,000
REV Total		25,000	81,358	83,535	58,535

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	528,625	498,978	29,647	6,599,255	6,242,339	356,916	Surplus due to vacancies
	BB	13,140	7,205	5,935	35,589	27,395	8,194	Delayed spending
	DD	35,756	18,134	17,622	608,003	535,832	72,171	Expected savings
	DE	1,472	0	1,472	101,726	71,581	30,145	Expected savings
EXP Total		578,993	524,317	54,676	7,344,573	6,877,147	467,426	
REV	BF	0	0	0	0	56,535	56,535	Disencumbrance of prior year open items
	BH	234	0	(234)	21,337	24,823	3,486	
REV Total		234	0	(234)	21,337	81,358	60,021	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	520,777	441,678	490,251	30,526
	DD - GENERAL EXPENSES	3,422	2,075	2,962	460
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		531,499	443,753	500,513	30,986
REV	BH - DEPT REVENUES	500,000	147,724	177,723	(322,277)
REV Total		500,000	147,724	177,723	(322,277)

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,950	39,323	(2,372)	438,249	441,678	(3,429)	Ord raises not budgeted for in plan. Board Transfer has covered these expenses Expected savings
	DD	26	0	26	3,451	2,075	1,376	
	DE	0	0	0	0	0	0	
EXP Total		36,976	39,323	(2,346)	441,700	443,753	(2,053)	
REV	BH	14,395	30,426	16,031	460,715	147,724	(312,991)	Backlog of estate commissions is up to date. Going forward revenue will be lower than anticipated
REV Total		14,395	30,426	16,031	460,715	147,724	(312,991)	

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PB - PROBATION

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,485,152	14,579,381	16,391,961	1,093,191
	BB - EQUIPMENT	37,250	9,753	37,250	0
	DD - GENERAL EXPENSES	294,050	198,175	249,050	45,000
	DE - CONTRACTUAL SERVICES	559,100	374,471	519,100	40,000
	DF - UTILITY COSTS	500	0	0	500
	HF - INTER-DEPARTMENTAL CHARGES	1,171,335	310,200	1,171,335	0
EXP Total		19,547,387	15,471,980	18,368,696	1,178,691
REV	BF - RENTS & RECOVERIES	0	13,029	13,029	13,029
	BH - DEPT REVENUES	1,542,200	1,430,815	1,542,744	544
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	135,429	156,236	140,236
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,992,877	4,339,472	6,156,672	1,163,795
REV Total		6,551,077	5,918,744	7,868,681	1,317,604

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,421,552	1,182,705	238,847	15,795,255	14,579,381	1,215,874	Due to vacancies
	BB	634	451	183	9,469	9,753	(284)	
	DD	31,561	30,859	702	212,212	198,175	14,037	Expected savings
	DE	3,667	3,119	548	461,012	374,471	86,541	Expected savings and timing differences
	DF	0	0	0	0	0	0	
	HF	51,796	2,016	49,780	544,477	310,200	234,277	
EXP Total		1,509,210	1,219,150	290,060	17,022,425	15,471,980	1,550,445	
REV	BF	0	0	0	0	13,029	13,029	
	BH	128,471	113,677	(14,794)	1,260,290	1,430,815	170,525	Outperforming fee collections offset by timing differences
	FA	3,171	5,860	2,689	12,369	135,429	123,060	Surplus due to grant proceeds for Ignition Interlock Device Program
	SA	0	394,921	394,921	3,464,202	4,339,472	875,270	Final settlement of 2013 & 2014 JDC reimbursement
REV Total		131,642	514,457	382,815	4,736,861	5,918,744	1,181,883	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	822,638	716,014	799,781	22,857
	DD - GENERAL EXPENSES	13,000	10,099	12,236	764
	DE - CONTRACTUAL SERVICES	12,000	12,000	12,000	0
EXP Total		847,638	738,113	824,017	23,621

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,135	65,295	(3,160)	744,412	716,014	28,398	Full time vacancy
	DD	351	0	351	10,066	10,099	(33)	Timing difference
	DE	0	0	0	6,000	12,000	(6,000)	Full Encumbrance for Outside Legal Counsel
EXP Total		62,486	65,295	(2,809)	760,478	738,113	22,364	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,932,391	18,280,926	20,733,029	199,362
	BB - EQUIPMENT	400,000	285,246	300,000	100,000
	DD - GENERAL EXPENSES	1,847,975	1,596,327	1,688,384	159,591
	DE - CONTRACTUAL SERVICES	7,626,600	6,983,488	7,626,600	0
EXP Total		30,806,966	27,145,987	30,348,013	458,953
REV	BF - RENTS & RECOVERIES	2,164,136	1,537,373	2,148,818	(15,318)
	BH - DEPT REVENUES	20,815,395	20,061,351	21,012,139	196,744
	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	3,441,427	3,125,000	0
REV Total		26,146,833	25,081,083	26,369,192	222,359

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,667,316	1,496,513	170,803	19,700,566	18,280,926	1,419,640	Seasonal spending has leveled off at this point
	BB	0	0	0	300,000	285,246	14,754	Expected savings
	DD	10,444	55,997	(45,553)	1,596,830	1,596,327	503	Expected savings
	DE	111,996	(5,707)	117,703	7,285,865	6,983,488	302,377	Delay in posting
EXP Total		1,789,756	1,546,803	242,953	28,883,261	27,145,987	1,737,274	
REV	BF	155,289	213,336	58,047	1,859,051	1,537,373	(321,678)	New methodology for Landmark rentals is not being followed. Corrections are being made in the process of applying new recording method
	BH	848,915	1,098,055	249,140	19,797,174	20,061,351	264,177	Attendance and usage is high, may outperform budget
	FA	0	0	0	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	(686,049)	628,595	1,314,644	1,830,312	3,441,427	1,611,115	Collections are currently outperforming the plan
REV Total		318,155	1,939,986	1,621,831	23,528,839	25,081,083	1,552,244	

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PR - SHARED SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,815	724,025	778,688	133,127
	DD - GENERAL EXPENSES	19,750	12,999	19,135	615
	DE - CONTRACTUAL SERVICES	187,800	187,495	187,800	0
EXP Total		1,119,365	924,518	985,623	133,742
REV	BF - RENTS & RECOVERIES	350,000	423,178	459,340	109,340
	BH - DEPT REVENUES	300,500	140,662	150,512	(149,988)
REV Total		650,500	563,840	609,852	(40,648)

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,380	54,940	(30,560)	807,886	724,025	83,862	Primarily attributable to a full-time vacancy
	DD	866	1,178	(312)	10,870	12,999	(2,129)	Although spending is a little higher than plan, savings are expected
	DE	0	0	0	187,800	187,495	305	
EXP Total		25,246	56,118	(30,872)	1,006,556	924,518	82,038	
REV	BF	4,251	712	(3,539)	300,675	423,178	122,503	Proceeds From Online Auctions is performing better than previous years
	BH	21,807	13,350	(8,457)	266,500	140,662	(125,838)	Less revenue from Online Vendor Fees
REV Total		26,058	14,062	(11,996)	567,175	563,840	(3,335)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,207,541	31,150,849	33,358,696	1,848,845
	AC - WORKERS COMPENSATION	2,141,359	1,633,299	2,141,359	0
	BB - EQUIPMENT	87,168	65,841	82,258	4,910
	DD - GENERAL EXPENSES	8,651,213	6,631,482	8,285,782	365,431
	DE - CONTRACTUAL SERVICES	136,828,636	136,646,796	136,836,828	(8,192)
	DF - UTILITY COSTS	28,631,900	20,667,511	25,807,316	2,824,584
	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	42,884,542	42,969,542	833,700
	OO - OTHER EXPENSES	14,435,564	11,731,531	13,635,564	800,000
EXP Total		286,075,991	261,692,667	279,406,714	6,669,277
REV	BC - PERMITS & LICENSES	3,577,000	1,729,075	2,110,448	(1,466,552)
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	11,117,202	11,599,878	14,352,050	3,234,848
	BG - REVENUE OFFSET TO EXPENSE	300,000	217,203	300,000	0
	BH - DEPT REVENUES	53,420,367	32,774,069	49,327,359	(4,093,008)
	BJ - INTERDEPT REVENUES	18,418,904	151,070	18,418,904	0
	BW - INTERFUND REVENUE	6,305,070	1,370,115	6,208,088	(96,982)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,635,000	423,531	6,774,418	139,418
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,789,000	50,110,126	67,681,611	3,892,611
REV Total		163,563,543	98,375,069	165,173,878	1,610,335

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,306,951	2,855,345	451,606	32,829,002	31,150,849	1,678,153	Actual Capital chargebacks were higher than anticipated. Salary extras are less than plan
	AB	0	0	0	0	0	0	
	AC	144,170	132,592	11,578	1,896,639	1,633,299	263,340	Timing
	BB	0	0	0	42,432	65,841	(23,409)	Encumbrance of PO for Building Equipment
	DD	457,650	214,227	243,423	7,724,121	6,631,482	1,092,639	Timing
	DE	51,316	97,857	(46,541)	132,947,464	136,646,796	(3,699,332)	Accelerated posting from Transdev
	DF	247,298	47,959	199,339	27,120,410	20,667,511	6,452,899	Expected savings
	DG	0	0	0	0	250,000	(250,000)	
	HF	3,596,223	0	3,596,223	14,384,892	10,030,815	4,354,077	
	HH	0	0	0	0	0	0	
	MM	0	2,895,948	(2,895,948)	40,907,888	42,884,542	(1,976,654)	Expected savings
	OO	0	0	0	13,654,975	11,731,531	1,923,444	Expected savings
EXP Total		7,803,608	6,243,928	1,559,680	271,507,823	261,692,667	9,815,156	
REV	BC	505,426	116,645	(388,781)	3,379,491	1,729,075	(1,650,416)	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)	958	0	(958)	
	BF	510,177	469,293	(40,884)	7,903,915	11,599,878	3,695,963	Recovery from prior year centralized in BU
	BG	45,531	11,495	(34,036)	206,173	217,203	11,030	
	BH	112,763	4,060,865	3,948,102	33,414,805	32,774,069	(640,736)	Delay in posting of fare box revenue
	BJ	4,604,726	0	(4,604,726)	18,418,904	151,070	(18,267,834)	
	BW	0	0	0	251,749	1,370,115	1,118,366	
	FA	0	0	0	16,348	423,531	407,183	
	SA	15,754,905	16,664,450	909,545	47,267,417	50,110,126	2,842,709	Due to increase in STOA Grant
REV Total		21,533,570	21,322,747	(210,823)	110,859,760	98,375,069	(12,484,691)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	933,480	645,713	718,701	214,779
	BB - EQUIPMENT	550,926	358	550,926	0
	DD - GENERAL EXPENSES	25,912	16,953	25,067	845
	DE - CONTRACTUAL SERVICES	28,500	21,617	28,500	0
EXP Total		1,538,818	684,642	1,323,194	215,624
REV	BF - RENTS & RECOVERIES	0	35,199	35,199	35,199
REV Total		0	35,199	35,199	35,199

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,659	52,717	5,942	727,424	645,713	81,710	Lower Full-time and Seasonal positions offset by Part-time
	BB	0	358	(358)	2,959	358	2,601	
	DD	38,319	44	38,275	147,775	16,953	130,822	Board transfer to BB object code. No savings expected
	DE	2,424	0	2,424	36,043	21,617	14,426	Board transfer to BB object code. No savings expected
EXP Total		99,402	53,118	46,283	914,201	684,642	229,559	
REV	BF	0	0	0	0	35,199	35,199	Recovery from prior year centralized in BU
REV Total		0	0	0	0	35,199	35,199	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,508	210,730	237,793	20,715
	DD - GENERAL EXPENSES	3,442	2,486	3,013	429
	DE - CONTRACTUAL SERVICES	12,500	5,000	11,500	1,000
EXP Total		274,450	218,215	252,306	22,144
REV	BH - DEPT REVENUES	24,000	34,039	35,584	11,584
REV Total		24,000	34,039	35,584	11,584

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,858	19,156	(299)	235,096	210,730	24,366	Due to a full-time vacancy that has now been filled
	DD	0	0	0	4,030	2,486	1,544	
	DE	0	0	0	12,534	5,000	7,534	
EXP Total		18,858	19,156	(299)	251,660	218,215	33,445	
REV	BH	2,485	4,251	1,766	23,160	34,039	10,879	More revenue from translation services
REV Total		2,485	4,251	1,766	23,160	34,039	10,879	

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SS - SOCIAL SERVICES

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,080,855	41,111,258	46,166,910	1,913,945
	BB - EQUIPMENT	144,000	137,322	137,322	6,678
	DD - GENERAL EXPENSES	772,829	683,001	772,829	0
	DE - CONTRACTUAL SERVICES	7,631,404	4,681,413	7,271,040	360,364
	HF - INTER-DEPARTMENTAL CHARGES	16,683,623	3,078,238	16,683,623	0
	SS - RECIPIENT GRANTS	59,775,000	50,044,166	56,825,000	2,950,000
	TT - PURCHASED SERVICES	66,651,121	61,857,019	67,451,121	(800,000)
	WW - EMERGENCY VENDOR PAYMENTS	52,285,000	37,996,984	44,875,000	7,410,000
	XX - MEDICAID	240,233,215	219,837,355	237,487,188	2,746,027
EXP Total		492,257,047	419,426,756	477,670,033	14,587,014
REV	BF - RENTS & RECOVERIES	500,000	2,110,907	2,110,907	1,610,907
	BH - DEPT REVENUES	16,583,040	11,670,935	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	80,374,727	111,187,872	(171,137)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,781,867	32,701,595	55,316,816	534,949
REV Total		183,427,073	126,936,730	183,901,792	474,719

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,649,588	3,520,977	128,610	43,322,159	41,111,258	2,210,901	Surplus is primarily due to vacancies due to the delay in the new prevention division
	BB	2,856	39,663	(36,807)	17,290	137,322	(120,032)	Purchase of copy machines replacing older existing machines. Plan did not include this expense, a Board Transfer appropriated expense.
	DD	53,256	28,567	24,689	682,937	683,001	(64)	
	DE	204,831	18,297	186,534	7,606,404	4,681,413	2,924,991	Reversal of prior year accrual
	HF	0	191,314	(191,314)	12,512,716	3,078,238	9,434,478	
	SS	4,999,864	4,214,584	785,280	55,856,495	50,044,166	5,812,329	Currently projecting a surplus for public assistance programs in the amount of \$5.2 million
	TT	3,371,168	3,012,628	358,540	58,985,929	61,857,019	(2,871,090)	Currently projecting a deficit in day care in the amount of \$1.1 million
	WW	2,239,386	957,203	1,282,183	43,839,821	37,996,984	5,842,837	A surplus is projected in the amount of \$6.1 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	17,248,833	24,335,315	(7,086,482)	218,766,537	219,837,355	(1,070,818)	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
EXP Total		31,769,782	36,318,549	(4,548,767)	441,590,288	419,426,756	22,163,532	
REV	BF	71,808	0	(71,808)	93,791	2,110,907	2,017,116	Recovery from prior year centralized in BU
	BH	1,072,567	3,048,878	1,976,311	13,931,010	11,670,935	(2,260,075)	A deficit is projected in the amount of \$1.5 million coupled with a delay in payments from school districts
	BJ	0	0	0	152,368	78,567	(73,801)	
	FA	8,855,291	12,208,296	3,353,005	57,755,247	80,374,727	22,619,480	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	4,793,627	3,588,939	(1,204,688)	35,613,629	32,701,595	(2,912,034)	The New York State Office of Children and Family Services (OFCS) have consistently been late in billing Local School Districts for the local share of youth placed in residential facilities
REV Total		14,793,293	18,846,113	4,052,820	107,546,045	126,936,730	19,390,685	

FISCAL 2016 MONTHLY FINANCIAL REPORT



TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,524	335,576	376,904	20,620
	BB - EQUIPMENT	4,000	0	0	4,000
	DD - GENERAL EXPENSES	20,000	5,366	7,433	12,567
EXP Total		421,524	340,942	384,337	37,187
REV	BC - PERMITS & LICENSES	361,500	267,807	298,660	(62,840)
	BD - FINES & FORFEITS	285,000	665,547	779,467	494,467
REV Total		646,500	933,354	1,078,127	431,627

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,973	32,821	(1,848)	359,071	335,576	23,495	Timing in hiring staff
	BB	337	0	337	3,667	0	3,667	Expected savings
	DD	1,666	0	1,666	18,326	5,366	12,960	Expected savings
EXP Total		32,976	32,821	155	381,064	340,942	40,122	
REV	BC	34,700	33,330	(1,370)	320,523	267,807	(52,716)	Revenue from Registration Fees trending lower
	BD	27,357	122,840	95,483	252,695	665,547	412,852	Revenue from Fees is trending higher than the plan
REV Total		62,057	156,170	94,113	573,218	933,354	360,136	

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TR - COUNTY TREASURER

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,170,443	1,787,807	1,996,157	174,286
	BB - EQUIPMENT	2,000	230	2,000	0
	DD - GENERAL EXPENSES	415,600	268,027	369,000	46,600
	DE - CONTRACTUAL SERVICES	240,400	79,174	211,695	28,705
	OO - OTHER EXPENSES	70,400,000	10,581,401	11,935,008	58,464,992
EXP Total		73,228,443	12,716,638	14,513,860	58,714,583
REV	BA - INT PENALTY ON TAX	31,900,000	31,553,183	33,300,000	1,400,000
	BD - FINES & FORFEITS	10,000	19,094	19,094	9,094
	BE - INVEST INCOME	947,000	1,672,375	1,817,749	870,749
	BF - RENTS & RECOVERIES	0	242,277	242,277	242,277
	BH - DEPT REVENUES	626,620	315,766	376,350	(250,270)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	TX - SPECIAL TAXES	1,890,000	1,622,604	1,940,000	50,000
REV Total		95,373,620	35,425,299	37,695,470	(57,678,150)

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	163,359	153,360	9,999	1,955,627	1,787,807	167,820	Full Time and Seasonal delay in hiring offset by Part Time. Savings expected
	BB	0	0	0	1,282	230	1,052	
	DD	5,698	3,516	2,182	411,754	268,027	143,727	Savings in spending Advertising Tax Lien Sale and Miscellaneous Supplies
	DE	26,929	0	26,929	235,498	79,174	156,325	Delay in encumbrance of miscellaneous contracts
	OO	(169,922,996)	(21,449)	(169,901,547)	10,582,482	10,581,401	1,081	Original plan was prorated based on higher accruals that were reversed throughout the year. Plan has been modified in December to reflect current trending.
EXP Total		(169,727,010)	135,427	(169,862,437)	13,186,643	12,716,638	470,005	
REV	BA	2,140,083	2,200,614	60,531	29,401,640	31,553,183	2,151,543	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	123,654	482,393	358,739	812,597	1,672,375	859,778	Mainly due to Interest NIFA Debt and Investment Income
	BF	0	11,688	11,688	0	242,277	242,277	Recovery from prior year centralized in BU
	BH	(13,013)	8,976	21,989	344,378	315,766	(28,612)	Lower Cash Bail and Miscellaneous receipts offset by Fees
	BQ	0	0	0	0	0	0	
	TX	97,080	168,375	71,295	1,631,596	1,622,604	(8,992)	Mainly due to lower than anticipated collections from Summer Beach Concert offset by Entertainment Tax
REV Total		2,347,804	2,872,045	524,241	32,200,211	35,425,299	3,225,088	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,928,770	3,607,525	3,997,686	(68,916)
	BB - EQUIPMENT	9,700	375	2,200	7,500
	DD - GENERAL EXPENSES	220,020	166,845	200,585	19,435
	DE - CONTRACTUAL SERVICES	9,961,140	9,777,900	12,731,899	(2,770,759)
EXP Total		14,119,630	13,552,644	16,932,370	(2,812,740)
REV	BD - FINES & FORFEITS	61,849,031	64,494,111	70,078,035	8,229,004
	BF - RENTS & RECOVERIES	35,000	33,040	35,000	0
REV Total		61,884,031	64,527,151	70,113,035	8,229,004

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	308,256	279,507	28,749	3,501,480	3,607,525	(106,045)	Class action award payment must be allocated to salary lien for W2 purposes
	BB	0	0	0	8,073	375	7,698	Delay in spending for Safety and Security Equipment
	DD	25,913	6,385	19,528	198,990	166,845	32,145	Higher than anticipated encumbrance for supplies
	DE	799,240	1,310,000	(510,760)	8,320,086	9,777,900	(1,457,814)	Increase in revenue is directly related to the increase in contractual expense and accelerated encumbrance
EXP Total		1,133,409	1,595,892	(462,483)	12,028,629	13,552,644	(1,524,015)	
REV	BD	4,922,860	6,208,067	1,285,207	55,006,063	64,494,111	9,488,048	Increase due to a greater number of violations, additional cameras, the amnesty program and quicker turnover of violations
	BF	2,495	4,288	1,793	30,713	33,040	2,327	
REV Total		4,925,355	6,212,355	1,287,000	55,036,776	64,527,151	9,490,375	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2016 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,847	390,052	433,388	22,459
	DD - GENERAL EXPENSES	16,200	13,548	14,896	1,304
	DE - CONTRACTUAL SERVICES	700	0	700	0
EXP Total		472,747	403,600	448,984	23,763
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	118,406	118,406	58,703
REV Total		59,703	118,406	118,406	58,703

EXP/REV	Obj Code	November Plan	November Cur Oblig	November Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,963	36,156	(192)	412,513	390,052	22,461	Attrition savings
	DD	151	936	(785)	15,940	13,548	2,392	Delay in spending Office Supplies and Copy Paper
	DE	0	0	0	0	0	0	
EXP Total		36,114	37,091	(977)	428,453	403,600	24,853	
REV	SA	0	0	0	59,703	118,406	58,703	State Aid has been received earlier than plan
REV Total		0	0	0	59,703	118,406	58,703	

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

Fund	Department	2016 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	332,131	245,734	266,666	65,465
FCF Total		332,131	245,734	266,666	65,465
GEN	AR - ASSESSMENT REVIEW COMMISSION	28,487	27,903	28,487	0
	AS - ASSESSMENT DEPARTMENT	45,218	75,990	55,620	(10,402)
	AT - COUNTY ATTORNEY	166,911	222,062	222,062	(55,151)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,429,420	23,065	1,060,130	369,290
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,164,844	3,656,271	3,656,271	(491,427)
	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	47,189	6,064
	CO - COUNTY COMPTROLLER	255,339	171,250	139,233	116,106
	CS - CIVIL SERVICE	0	3,523	3,523	(3,523)
	DA - DISTRICT ATTORNEY	733,665	620,658	699,014	34,651
	EL - BOARD OF ELECTIONS	56,766	183,982	149,848	(93,082)
	EM - EMERGENCY MANAGEMENT	18,778	6,281	6,281	12,497
	HE - HEALTH DEPARTMENT	160,975	375,400	198,787	(37,812)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	0	3,429	3,414	(3,414)
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,635	20,635	0
	HS - DEPARTMENT OF HUMAN SERVICES	63,329	64,957	46,013	17,316
	IT - INFORMATION TECHNOLOGY	431,941	329,493	329,493	102,448
	LE - COUNTY LEGISLATURE	59,544	62,276	62,277	(2,733)
	LR - OFFICE OF LABOR RELATIONS	9,351	0	9,351	0
	MA - OFFICE OF MINORITY AFFAIRS	19,800	9,540	9,540	10,260
	ME - MEDICAL EXAMINER	192,653	173,709	127,228	65,425
	PB - PROBATION	586,391	536,646	536,646	49,745
	PK - PARKS, RECREATION AND MUSEUMS	67,289	203,047	184,630	(117,341)
	PR - SHARED SERVICES	103,806	135,527	115,750	(11,944)
	PW - PUBLIC WORKS DEPARTMENT	793,861	544,315	315,378	478,483
	RM - RECORDS MANAGEMENT	5,000	0	2,500	2,500
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	0	0	6,277
	SS - SOCIAL SERVICES	325,068	368,204	262,811	62,257
	TR - COUNTY TREASURER	30,800	32,006	25,813	4,987
	VS - VETERANS SERVICES AGENCY	2,382	2,374	8	2,374
GEN Total		8,858,750	7,938,744	8,357,973	500,777
PDD	PD - POLICE DEPARTMENT	13,539,526	5,990,117	6,622,409	6,917,117
PDD Total		13,539,526	5,990,117	6,622,409	6,917,117
PDH	PD - POLICE DEPARTMENT	20,692,356	8,077,258	8,400,971	12,291,385
PDH Total		20,692,356	8,077,258	8,400,971	12,291,385
Grand Total		43,422,763	22,251,853	23,648,019	19,774,744

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2016 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2016 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	2,195,056	1,429,258	1,729,257	465,799
FCF Total		2,195,056	1,429,258	1,729,257	465,799
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	0	72
	AS - ASSESSMENT DEPARTMENT	15,500	12,393	14,500	1,000
	AT - COUNTY ATTORNEY	0	11,256	11,256	(11,256)
	CA - OFFICE OF CONSUMER AFFAIRS	54,900	19,349	24,900	30,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	13,500,000	13,450,082	16,100,000	(2,600,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	12,269	30,000	20,000
	CL - COUNTY CLERK	65,000	13,674	30,000	35,000
	CO - COUNTY COMPTROLLER	12,700	14,351	22,700	(10,000)
	CS - CIVIL SERVICE	61,900	8,685	61,900	0
	DA - DISTRICT ATTORNEY	1,325,722	1,116,964	1,295,722	30,000
	EL - BOARD OF ELECTIONS	34,500	9,694	14,500	20,000
	EM - EMERGENCY MANAGEMENT	12,900	71,610	12,900	0
	HE - HEALTH DEPARTMENT	275,800	203,821	242,300	33,500
	HS - DEPARTMENT OF HUMAN SERVICES	350	39	39	311
	IT - INFORMATION TECHNOLOGY	938,500	501,290	638,500	300,000
	ME - MEDICAL EXAMINER	73,453	71,003	133,453	(60,000)
	PA - PUBLIC ADMINISTRATOR	3,900	1,142	1,700	2,200
	PB - PROBATION	300,000	473,834	450,000	(150,000)
	PK - PARKS, RECREATION AND MUSEUMS	794,600	900,068	1,008,645	(214,045)
	PW - PUBLIC WORKS DEPARTMENT	5,238,500	3,680,865	5,138,500	100,000
	RM - RECORDS MANAGEMENT	10,000	8,186	9,000	1,000
	SS - SOCIAL SERVICES	1,542,000	1,833,832	2,300,495	(758,495)
	TR - COUNTY TREASURER	22,443	2,090	12,443	10,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	33,846	50,000	100,000
GEN Total		24,482,740	22,450,342	27,603,453	(3,120,713)
PDD	PD - POLICE DEPARTMENT	28,560,000	30,179,634	32,923,237	(4,363,237)
PDD Total		28,560,000	30,179,634	32,923,237	(4,363,237)
PDH	PD - POLICE DEPARTMENT	28,480,000	36,087,291	38,854,107	(10,374,107)
PDH Total		28,480,000	36,087,291	38,854,107	(10,374,107)
Grand Total		83,717,796	90,146,525	101,110,054	(17,392,258)

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2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2016 Modified Budget	Current Obligation	November Projections	Variance
PDD	FB - FRINGE BENEFIT	41,083,647	41,045,098	41,045,098	38,549
PDD Total		41,083,647	41,045,098	41,045,098	38,549
PDH	FB - FRINGE BENEFIT	36,875,725	36,810,629	36,810,629	65,096
PDH Total		36,875,725	36,810,629	36,810,629	65,096
Grand Total		77,959,372	77,855,727	77,855,727	103,645

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2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2016 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,607,122	1,604,288	1,603,916	3,206
	FC - FIRE COMMISSION	0	(372)	0	0
FCF Total		1,607,122	1,603,916	1,603,916	3,206
GEN	FB - FRINGE BENEFIT	56,341,334	57,064,478	57,064,478	(723,144)
GEN Total		56,341,334	57,064,478	57,064,478	(723,144)
PDD	FB - FRINGE BENEFIT	1,791,855	1,791,855	1,791,855	0
PDD Total		1,791,855	1,791,855	1,791,855	0
PDH	FB - FRINGE BENEFIT	9,295,815	9,288,731	9,288,731	7,084
PDH Total		9,295,815	9,288,731	9,288,731	7,084
Grand Total		69,036,126	69,748,980	69,748,980	(712,854)

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2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2016 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,788	1,596,216	1,740,003	133,785
FCF Total		1,873,788	1,596,216	1,740,003	133,785
GEN	CT - COURTS	23,640	7,705	23,640	0
	FB - FRINGE BENEFIT	74,547,780	64,356,567	70,159,925	4,387,855
GEN Total		74,571,420	64,364,272	70,183,565	4,387,855
PDD	FB - FRINGE BENEFIT	32,553,352	27,990,152	30,809,891	1,743,461
PDD Total		32,553,352	27,990,152	30,809,891	1,743,461
PDH	FB - FRINGE BENEFIT	31,496,761	27,866,024	30,375,388	1,121,373
PDH Total		31,496,761	27,866,024	30,375,388	1,121,373
Grand Total		140,495,321	121,816,664	133,108,847	7,386,474

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2016 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,121,056	997,412	1,086,762	34,294
FCF Total		1,121,056	997,412	1,086,762	34,294
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,381,812	7,474,859	18,627,957	753,855
	CT - COURTS	1,011,576	867,140	1,011,576	0
	FB - FRINGE BENEFIT	49,405,656	49,137,943	53,483,060	(4,077,404)
GEN Total		69,799,044	57,479,943	73,122,593	(3,323,549)
PDD	FB - FRINGE BENEFIT	27,397,128	25,911,251	28,248,625	(851,497)
PDD Total		27,397,128	25,911,251	28,248,625	(851,497)
PDH	FB - FRINGE BENEFIT	38,175,218	35,747,968	38,945,112	(769,894)
PDH Total		38,175,218	35,747,968	38,945,112	(769,894)
Grand Total		136,492,446	120,136,574	141,403,092	(4,910,646)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 - OTHER EXPENSE

Fund	Sub Object	2016 Modified Budget	Current Obligation	November Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,483,620	3,553,193	4,483,620	0
	88989 - NIFA SET-ASIDES	173,111,736	0	173,111,736	0
	88993 - NIFA REFUNDING	(2,178,525)	0	(2,178,525)	0
DSV Total		175,416,831	3,553,193	175,416,831	0
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	5,649,472	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	2,500,000	2,125,223	2,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	533,188	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	70,000,000	9,495,475	10,450,000	59,550,000
	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	1,085,008	1,085,008	(1,085,008)
	87992 - LITIGATION - GEN	0	885	0	0
	80901 - SANDY REFUNDS	400,000	0	400,000	0
GEN Total		120,006,440	37,665,709	60,715,500	59,290,940
Grand Total		295,423,271	41,218,902	236,132,331	59,290,940

KEY PERFORMANCE INDICATORS

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

	Modified Budget	Nov. Projection	YTD Nov. Plan	YTD Nov. Current Obligation	Variance	Explanations
Sales Tax	1,113.6	1,121.4	730.7	738.5	7.8	Based thru Qtr. 3. adjustment checks as estimate checks
STOA	62.8	66.7	47.1	49.9	2.8	Based on the Governor's budget – there is a 6.09% increase in STOA \$3,826,300
Fare Box	51.0	46.7	31.7	31.3	(0.4)	Represents revenue received through August 2016.
Mortgage Recording Fees	46.5	52.0	39.5	44.1	4.6	Represents successful implementation; opportunity above budget
Tax Map Fee	27.3	27.3	25.3	22.4	(2.9)	Delay in posting due to one month lag.
TPVA Admin Fees	26.2	27.3	23.0	26.7	3.7	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	15.5	16.7	11.2	14.6	3.4	Current Obligation includes reversal of prior year accrual for MTA (\$4.5 million)
Fire Commission Fees	8.7	8.7	7.9	8.0	0.1	Effective date of fee increase was February 1st.
Land sales	5.0	1.5	2.1	0.1	(2.0)	Currently projecting Land Sales of \$1.6 million
DPW Fees	3.1	1.5	2.9	1.2	(1.7)	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	513.8	507.7	462.6	458.3	4.3	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	179.0	(0.8)	
OTPS	339.8	333.9	313.3	302.1	11.2	\$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	71.8	49.3	66.3	(17.0)	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 10/31/2016	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 11/30/2016	Variance		Contract Employees
									11/30/2016 vs. 10/31/2016	11/30/2016 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	-	(1)	-	-	129	(1)	(14)	-
AT - COUNTY ATTORNEY	94	90	89	-	(1)	-	-	88	(1)	(6)	-
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	984	-	(1)	1	(1)	983	(1)	(66)	-
CE - COUNTY EXECUTIVE	18	16	17	-	-	-	-	17	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	34	-	-	-	-	34	-	-	-
CL - COUNTY CLERK	81	71	71	1	-	1	(1)	72	1	(9)	-
CO - COUNTY COMPTROLLER	87	71	73	-	-	2	(1)	74	1	(13)	-
CS - CIVIL SERVICE	51	50	50	-	(1)	-	-	49	(1)	(2)	-
DA - DISTRICT ATTORNEY	371	363	382	2	(2)	-	-	382	-	11	-
EL - BOARD OF ELECTIONS	161	157	163	-	(2)	1	-	162	(1)	1	-
FC - FIRE COMMISSION	96	93	91	-	-	-	-	91	-	(5)	-
EM - EMERGENCY MANAGEMENT	12	9	10	-	(1)	-	-	9	(1)	(3)	-
HE - HEALTH DEPARTMENT	175	166	180	-	-	1	(1)	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	1	-	-	-	63	1	1	7
IT - INFORMATION TECHNOLOGY	81	77	84	1	-	-	-	85	1	4	-
LE - COUNTY LEGISLATURE	92	84	82	-	-	-	-	82	-	(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	70	-	-	-	-	70	-	(2)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	182	185	-	-	-	-	185	-	(5)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	155	147	151	-	(1)	-	-	150	(1)	(5)	-
PD - POLICE DISTRICT	1,601	1,537	1,637	-	(1)	-	(11)	1,625	(12)	24	-
PD - POLICE HEADQUARTERS	1,503	1,568	1,574	-	(8)	13	(3)	1,576	2	73	-
PR - SHARED SERVICES	10	9	9	-	-	1	(1)	9	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	465	458	467	1	(4)	2	-	466	(1)	1	-
RM - RECORDS MANAGEMENT	12	11	11	-	-	1	(1)	11	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	598	600	-	-	15	(15)	600	-	(16)	14
TC - TAXI & LIMOUSINE COMMISSION	9	2	9	-	-	-	-	9	-	-	-
TR - COUNTY TREASURER	27	27	27	-	-	-	-	27	-	-	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	46	45	1	-	-	-	46	1	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,395	7,258	7,424	7	(23)	38	(35)	7,411	(13)	16	-
Contract Employees	41	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,436	7,258	7,424	7	(23)	38	(35)	7,411	(13)	(25)	21
Sewer District	140	139	128	-	(1)	-	(2)	125	(3)	(15)	-
Grand Total F/T Employees	7,576	7,397	7,552	7	(24)	38	(37)	7,536	(16)	(40)	21



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CL	ACCOUNTING ASSISTANT I	1
DA	ASST DISTRICT ATTY	2
HS	CLERK TYPIST I	1
IT	INFORMATION TECHNOLOGY AIDE I	1
PW	ACCOUNTANT I	1
TV	CLERK - LABORER	1
MAJOR FUNDS NEW HIRES		7
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		7



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AS	RL PROP ASSG SPVR I	-1
AT	DEPUTY CO ATTORNEY	-1
CC	CORRECTION CORPORAL	-1
CS	CLERK II	-1
DA	ASST DISTRICT ATTY	-2
EL	ASST VOTE MCH CUST	-1
	SPVR VOTING MACH PLD	-1
EM	COMMUNITY SERVICES REPRESENTVE	-1
PK	CLERK I, BILINGUAL	-1
PW	EQPT OPERATOR II	-1
	LABORER I	-1
	MAINT PAINTER	-1
	MATLS MOVEMENT SPCLT	-1
PD	POLICE OFFICER	-1
PD	AMBULANCE MED TECH	-2
	POLICE AUTOMOTIVE MECHANIC	-1
	POLICE COMMUNICATIONS OPERATOR	-1
	POLICE OFFICER	-2
	POLICE SERVICE AIDE TRAINEE	-1
	PUBLIC SAFETY OFFICER III	-1
MAJOR FUNDS TERMINATION/RESIGNATION		(23)
PW	LABORER II	-1
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(24)

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing by Grant

Department	On Board 10/31/2016	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 10/31/2016	Variance 11/30/2016 vs. 10/31/2016
EM - EMERGENCY MANAGEMENT	5	-	-	-	-	5	-
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	48	1	(1)	-	-	48	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	45	-	-	-	-	45	-
HS - DEPARTMENT OF HUMAN SERVICES	50	1	-	-	-	51	1
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	160	-	(1)	1	(1)	159	(1)
Grant Fund Total	322	2	(2)	1	(1)	322	-



KPI REPORT 3: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
HS	PSYCH SOC WORKER I	1
SS	SOC WELFARE EXMR II	1
TOTAL NEW HIRES		2

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

DEPARTMENT	TITLE	Termination/ Resignation
HE	PUB HLTH NURSE I	-1
SS	SOC WELFARE EXMR I	-1
TOTAL TERM/RESIGN		(2)

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT EMPLOYEE	
							On-Board 11/30/2016	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 11/30/2016	Total On- Board 11/30/2016		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment	123	-	-	-	-	-	123	-	-	-	6	6	129	-
Assessment Review Commission	22	-	-	-	-	-	22	4	-	-	3	7	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	-	23	-
Civil Service	42	-	-	-	-	-	42	-	-	-	7	7	49	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	151	-	-	-	829	-	980	-	-	-	3	3	983	-
County Attorney	28	-	-	-	-	-	28	-	-	-	60	60	88	-
County Clerk	63	-	-	-	-	-	63	-	1	-	8	9	72	-
County Comptroller	60	-	-	-	-	-	60	-	1	-	13	14	74	-
County Executive	-	-	-	-	-	-	-	-	1	-	16	17	17	-
District Attorney	127	-	36	-	-	-	163	-	1	-	218	219	382	-
Elections	145	-	-	-	-	-	145	-	-	-	17	17	162	-
Emergency Management	2	-	-	-	-	-	2	-	-	-	7	7	9	-
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	53	-	-	-	-	-	53	-	-	-	10	10	63	7
Information Technology	79	-	-	-	-	-	79	-	-	-	6	6	85	-
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	61	-	-	1,387	-	176	1,624	-	-	-	1	1	1,625	-
Police Headquarters	688	332	-	357	-	189	1,566	-	-	-	10	10	1,576	-
Probation	184	-	-	-	-	-	184	-	-	-	1	1	185	-
Public Administrator	4	-	-	-	-	-	4	-	-	-	2	2	6	-
Public Works	458	-	-	-	-	-	458	-	-	-	8	8	466	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	-	11	-
Recreation, Parks and Museums	145	-	-	-	-	-	145	-	-	-	5	5	150	-
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	43	-	-	-	-	-	43	-	-	-	3	3	46	-
Treasurer	24	-	-	-	-	-	24	-	-	-	3	3	27	-
Veterans Services	5	-	-	-	-	-	5	-	-	-	2	2	7	-
Sub-Total Full-Time Employees	3,509	332	36	1,744	829	365	6,815	4	22	570	596	7,411	-	
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21	
Major Operating Funds Sub-Total	3,509	332	36	1,744	829	365	6,815	4	22	570	596	7,411	21	
Sewer Districts	125	-	-	-	-	-	125	-	-	-	-	125	-	
Grand Total F/T Employees	3,634	332	36	1,744	829	365	6,940	4	22	570	596	7,536	21	

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Overtime Hours

Departments	Year-to-Date October Overtime Hours						*YTD Actual Variance
	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	
Assessment	170.5	2,692.9	2,863.4	98.4	1,937.1	2,035.4	828.0
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	118.2	26,448.3	26,566.4	225.9	17,198.1	17,424.0	9,142.5
Civil Service	90.3	86.6	176.9	89.5	110.7	200.2	(23.3)
Constituent Affairs	197.1	25.0	222.1	164.9	0.0	164.9	57.2
Consumer Affairs	343.7	267.8	611.5	709.8	387.3	1,097.1	(485.7)
Correctional Center	200,027.1	20,604.8	220,631.8	138,720.8	13,513.4	152,234.2	68,397.7
County Attorney	220.7	303.5	524.2	21.0	82.5	103.5	420.7
County Clerk	241.5	506.6	748.1	0.0	826.4	826.4	(78.3)
County Comptroller	221.6	1,097.2	1,318.8	408.4	1,652.6	2,061.1	(742.3)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	17,578.5	6,780.8	24,359.3	15,889.5	7,812.3	23,701.7	657.6
Emergency Management	741.0	238.2	979.2	615.9	273.1	889.0	90.2
Fire Commission	24,883.9	973.3	25,857.1	27,394.3	1,559.1	28,953.5	(3,096.3)
Health	1,848.6	1,614.7	3,463.3	2,277.8	1,890.9	4,168.7	(705.4)
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	30.4	30.4	(12.4)
Human Services	1.5	91.9	93.4	4.0	135.9	139.9	(46.5)
Information Technology	6,959.3	2,488.4	9,447.7	9,194.3	2,930.4	12,124.7	(2,677.0)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	43.5	0.0	43.5	114.0	80.0	194.0	(150.5)
Medical Examiner	2,926.7	356.9	3,283.6	2,027.5	319.4	2,346.9	936.7
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	695,660.0	0.0	695,660.0	640,503.0	0.0	640,503.0	55,157.0
Probation	10,216.7	4,462.7	14,679.4	8,144.0	4,763.4	12,907.3	1,772.1
Public Administrator	23.5	0.0	23.5	17.3	12.8	30.0	(6.5)
Public Works, Planning, Real Estate	62,159.9	6,562.0	68,721.9	69,102.2	5,944.7	75,046.8	(6,324.9)
Purchasing	0.0	8.9	8.9	0.0	26.3	26.3	(17.4)
Records Management	152	465.44	617.44	0	485.76	485.76	131.7
Recreation, Parks and Museums	10,068.6	3,438.8	13,507.4	9,297.1	3,054.6	12,351.8	1,155.6
Sheriff	8,308.9	4,094.0	12,403.0	7,879.1	3,380.2	11,259.4	1,143.6
Social Services	31,470.0	12,222.6	43,692.7	27,958.8	11,394.2	39,353.0	4,339.6
Taxi & Limo Services	0.0	18.0	18.0	0.0	0.0	0.0	18.0
Traffic and Parking Violations Agency	667.4	2,106.8	2,774.1	399.6	2,520.6	2,920.2	(146.0)
Treasurer	41.0	87.5	128.5	144.5	106.6	251.1	(122.6)
Veteran Services	0.0	140.5	140.5	11.8	135.4	147.2	(6.7)
Sub-Total	1,075,381.5	98,201.9	1,173,583.4	961,413.1	82,564.2	1,043,977.2	129,606.2
Sewer & Water Supply	17,841.9	3,137.1	20,978.9	32,860.6	5,526.8	38,387.4	(17,408.5)
Sub-Total	17,841.9	3,137.1	20,978.9	32,860.6	5,526.8	38,387.4	(17,408.5)
Grand Total	1,093,223.4	101,338.9	1,194,562.3	994,273.7	88,091.0	1,082,364.6	112,197.7

Data Source: BIRT Performance Scorecard Report as of December 7, 2016. CHIEFS Reporting System for the Police Department overtime.

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

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

Dec 2016				January 2016				Dec 2015				Change in Totals Dec 2016 vs. Jan 2016	Change in Totals Dec 2016 vs. Dec 2015
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE RETIREES	4,975	2,154	7,129	ACTIVE RETIREES	5,012	2,005	7,017	ACTIVE RETIREES	5,038	2,011	7,049	112	80
	6,081	4,821	10,902		6,201	4,874	11,075		6,175	4,867	11,042	(173)	(140)
TOTAL	11,056	6,975	18,031	TOTAL	11,213	6,879	18,092	TOTAL	11,213	6,878	18,091	(61)	(60)
Active Plans				Active Plans				Active Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,635	1,610	6,245	EMPIRE PLAN	4,955	1,937	6,892	EMPIRE PLAN	4,981	1,935	6,916	(647)	(671)
ALL OTHER	340	544	884	ALL OTHER	57	68	125	ALL OTHER	57	76	133	759	751
TOTAL	4,975	2,154	7,129	TOTAL	5,012	2,005	7,017	TOTAL	5,038	2,011	7,049	112	80
Retiree Plans				Retiree Plans				Retiree Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,283	494	1,777	EMPIRE PLAN	1,379	510	1,889	EMPIRE PLAN	1,359	511	1,870	(112)	(93)
MEDICARE IND		4,237	4,237	MEDICARE IND		4,267	4,267	MEDICARE IND		4,259	4,259	(30)	(22)
MEDICARE F1	1,246		1,246	MEDICARE F1	1,283		1,283	MEDICARE F1	1,293		1,293	(37)	(47)
MEDICARE F2	3,478		3,478	MEDICARE F2	3,458		3,458	MEDICARE F2	3,440		3,440	20	38
ALL OTHER	74	90	164	ALL OTHER	81	97	178	ALL OTHER	83	97	180	(14)	(16)
TOTAL	6,081	4,821	10,902	TOTAL	6,201	4,874	11,075	TOTAL	6,175	4,867	11,042	(173)	(140)
Annual Rates Per Employee				Annual Rates Per Employee				Annual Rates Per Employee				% Change (Rates) Dec 2016 vs. Dec 2015	
	Family	Single			Family	Single			Family	Single			
EMPIRE PLAN	23,114.52			EMPIRE PLAN	23,114.52			EMPIRE PLAN	21,706.32				6.49%
EMPIRE PLAN		10,188.12		EMPIRE PLAN		10,188.12		EMPIRE PLAN		9,660.60			5.46%
MEDICARE IND		5,433.48		MEDICARE IND		5,433.48		MEDICARE IND		4,822.08			12.68%
MEDICARE F1	18,360.00			MEDICARE F1	18,360.00			MEDICARE F1	16,868.16				8.84%
MEDICARE F2	13,605.24			MEDICARE F2	13,605.24			MEDICARE F2	12,029.52				13.10%

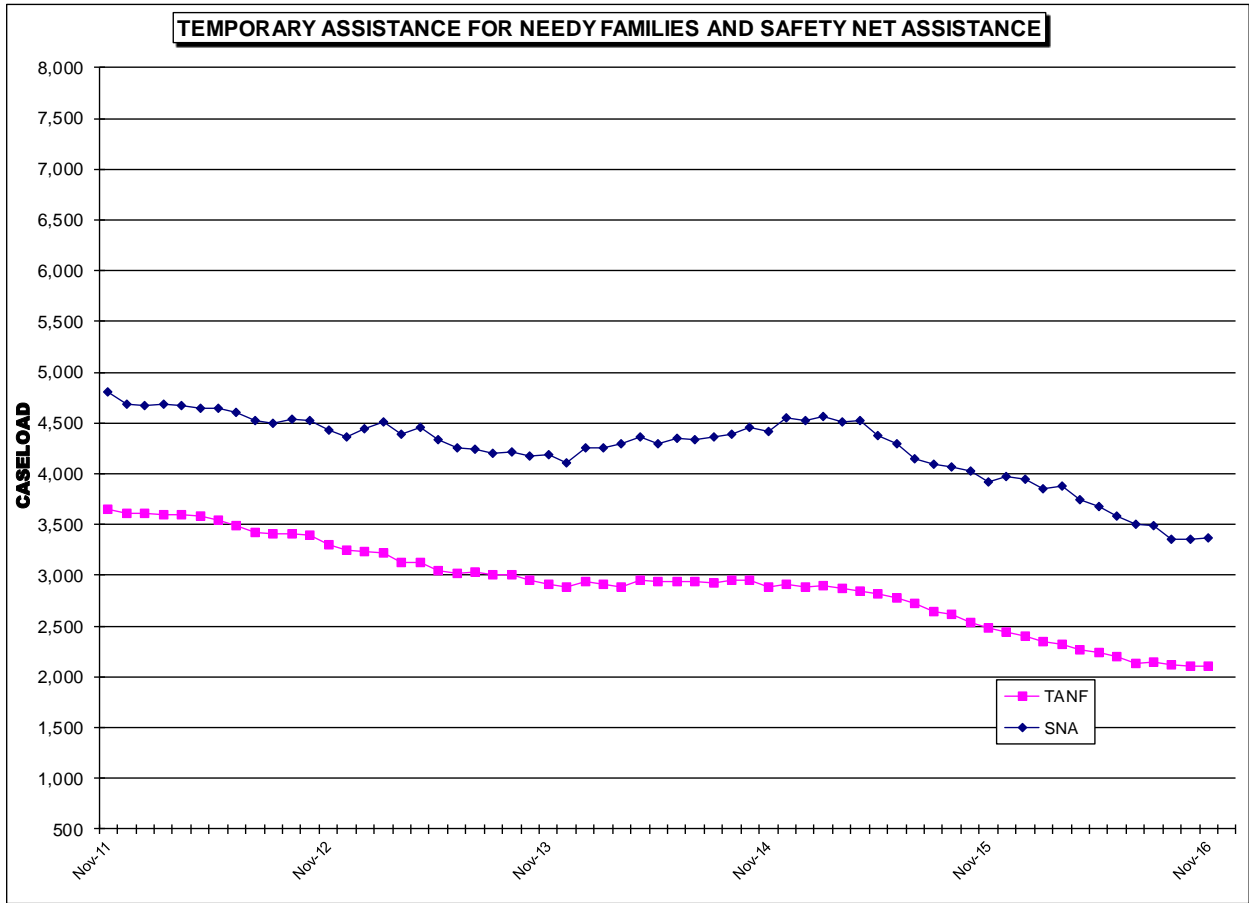
Note - As of December 1, 2016, 94.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

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 December 1, 2015, 98.3% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.



KPI REPORT 7: DSS Caseloads





KPI REPORT 8: Correctional Center Inmate Population

	Nov-14	Nov-15	Nov-16
County Population	1,172	1,102	1,151
State-Ready Population	11	12	12
Federal Population	33	39	29
Parole Violators	42	48	48
TOTAL	1,258	1,201	1,240



KPI REPORT 8: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2014	2015	2016
January	1,114	1,109	1,051
February	1,146	1,133	1,113
March	1,171	1,132	1,135
April	1,203	1,093	1,112
May	1,180	1,064	1,098
June	1,113	1,042	1,098
July	1,083	1,059	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	1,151
December	1,103	1,038	
Year-to-Date County Average	1,140	1,098	1,105
Year-end County Average	1,137	1,093	
Federal Inmate Population			
Month	2014	2015	2016
January	37	40	34
February	38	40	33
March	39	37	29
April	43	41	28
May	42	36	30
June	42	33	33
July	44	33	31
August	37	33	36
September	34	32	35
October	36	37	29
November	33	39	29
December	33	37	-
Year-to-Date Federal Average	39	36	32
Year-end Federal Average	38	37	

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KPI REPORT 9: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period November 2016

Expense	2016 Budget	November	
		Nov-16	November-2016 YTD
Salary	8,430,000	688,987	7,578,862
Fringe Benefits	8,565,200	670,563	7,376,196
General and Administrative Expenses	9,359,100	716,973	7,886,702
Bond Principal	1,455,000	121,250	1,333,750
Expense Total	27,809,300	2,197,773	24,175,510
Revenue			
Net Retained Commission	19,277,650	1,547,277	17,020,052
Other income	2,524,300	231,850	2,550,345
Revenue Total	21,801,950	1,779,127	19,570,397
Net Profit	(6,007,350)	(418,646)	(4,605,113)

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.

**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:

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

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 November 2016 Sworn Separations**

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

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

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

Month - 2016	# of Documents Verified	Total Revenue
January	8,638	\$1,832,175
February	9,478	\$2,071,125
March	9,898	\$2,227,050
April	9,357	\$2,105,325
May	9,696	\$2,181,600
June	10,473	\$2,356,425
July	10,314	\$2,320,650
August	12,166	\$2,737,350
September	11,528	\$2,593,800
October	11,378	\$2,560,050
November	10,765	\$2,422,125
December	0	\$0
Totals	113,691	\$25,407,675

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