

MONTHLY COUNTY BUDGET REPORT

For the Period Ending April 30, 2016

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
May 23, 2016**

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TABLE OF CONTENTS

Executive Summary

Overview	1
Variances & Explanations	7

Fund and Department Detail

Major Funds Summary and Detail	9
Department Detail	16
Selected Salary and Fringe Benefit Detail	55

Key Performance Indicators

2016 Budget Risk Monitoring	63
Full-Time & Contract Employee Staffing	64
Full-Time Staffing by Grant	67
Full-Time Staffing by Union	70
Overtime Hours	71
Health Insurance Statistics	72
DSS Caseload Graphs	73
Correctional Center Inmate Population	74
Nassau Regional Off-Track Betting Corporation	76
Tax Certiorari Report	77
Sworn Separations	78
Tax Map Verification - Documents Processed	79

EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the April 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 other 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 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 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 April 2016 was 7,256 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 605 employees.

Despite these efforts, along with previous initiatives, reforms and a projected year-end surplus for 2015, the County continues to face fiscal challenges in 2016. The County's 2016 Adopted Budget includes revisions made that incorporates \$81.3 million of risks identified by NIFA. The County is adhering to monitoring requirements imposed by NIFA to address these risks as a condition for NIFA approving the County's 2016 – 2019 modified Multi-Year Plan. In terms of NIFA's monitoring requirements, the County is setting benchmarks by identifying \$20 million of savings or budgetary cuts at the beginning of each quarter, so that any variance can be closely monitored on a quarterly basis by NIFA. If at any time during 2016, NIFA determines that County revenues fail to meet expectations or County expenditures exceed projections, "NIFA may limit approval of or reject expenditure requests" including contracts, new hires and capital expenditures. As requested by NIFA, the Q1 & Q4 reserves were submitted prior to January 1st. The County successfully achieved the Q1 reserve by modifying its borrowing plan, refunding bonds, and reducing departments' budgets. The \$20 million Q2 reserve is comprised of the following: Growth in sales tax consistent with the 2016 Proposed Budget and increased State Transportation Operating Assistance ("STOA") funding approved in 2016-17 NYS Budget. At the beginning of

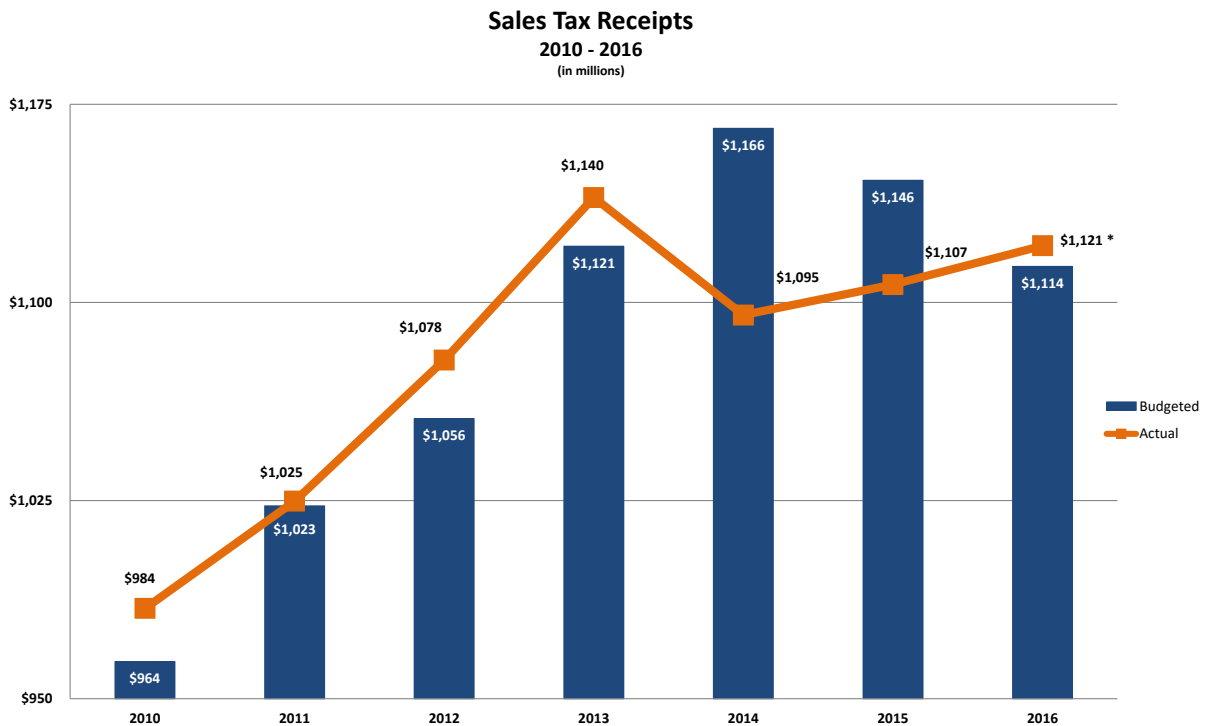
FISCAL 2016 MONTHLY FINANCIAL REPORT



the Q4, the County must substantiate the previously submitted Q4 reserve. The Q4 reserve assumes that revenue from fee increases will be achieved along with expenditure savings.

NIFA recently reduced their \$81.3 million of identified risk to \$19.0 million which will be addressed with various positive variances at the beginning of the third quarter.

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



* April Projection

As of April 30, 2016, the County is projecting a surplus of \$6.9 million, of which \$3.6 million is projected to 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 April are the following: \$7.9 million of sales tax receipts in excess of budget; higher projected state and federal aid reimbursements of \$6.7 million mainly associated with a higher amount of State Transportation Operating Assistance (STOA) for operating the County's Bus Transportation system and increased funding attributable to the County's Day Care Program; \$5.6 million in interest expense savings due to the recent refinancing of various outstanding County debt; and \$3.9 million of Salaries &

FISCAL 2016 MONTHLY FINANCIAL REPORT



Fringe Benefit savings primarily due to vacancies and lower health insurance enrollments; \$2.8 million in OTPS expense savings attributed to revoked funding; and \$0.5 million lower costs due to lower Social Service caseloads.

These favorable items are projected to be offset by an estimated \$12.0 million of lower profits flowing through to the County in connection with the County's interest in a Video Lottery Terminal Machine facility through the Nassau Regional Off-Track Betting Corporation; lower than projected Fare Box revenues of \$3.8 million associated with the County's Bus Transportation System; and an anticipated shortfall of \$3.1 million in Rents & Recoveries primarily related to a lower than anticipated sell-off of various County properties and higher contractual costs of \$2.3 million mostly attributable to the above mentioned service increase in the County's Bus Transportation system.

FISCAL 2016 MONTHLY FINANCIAL REPORT



EXPENDITURE RESULTS

Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$863.2 million, a \$0.9 million surplus when compared with the 2016 Adopted Budget amount of \$864.1 million. A surplus is projected primarily due to vacancy savings.

Headcount

The full-time headcount for the major funds as of April 30, 2016 was 7,256 positions. The headcount reductions represent a decrease of nearly 21.0% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through April 30, 2016, the Police Department and the Sheriff/Correctional Center incurred approximately \$13.9 million and \$3.0 million in overtime expense, respectively. The projection for 2016 assumes that the Police Department will be on budget, while the Sheriff/Correctional Center should finish with a \$1.5 million deficit, to be compensated with other salary savings within the department.

Fringe Benefits

The 2016 Adopted Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$546.8 million. This includes a variety of expenses, the largest of which are employee and retiree health insurance, pensions and the County's portion of the FICA payroll tax. Fringe Benefits (including Workers Compensation) for 2016 are projected to be \$543.9 million, a \$3.0 million savings from the 2016 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to vacancies and lower FICA payroll taxes. See the selected Fringe Benefits (AB) schedules immediately following the departmental tables for more details regarding current projections on some of the more significant fringe benefit items.

Interest Expense

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

FISCAL 2016 MONTHLY FINANCIAL REPORT



Purchased Services

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

Emergency Vendor Payments

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

REVENUE RESULTS

Fund Balance

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

Rents & Recoveries

OMB projects Rents & Recoveries to be \$54.1 million, a \$3.1 million shortfall when compared with the 2016 Adopted Budget amount of \$57.2 million. A shortfall is projected primarily due to a projected lower amount of Sales of County property than originally anticipated.

Payment in Lieu of Taxes

OMB projects Payment in Lieu of Taxes to be \$40.6 million, a \$10.1 million shortfall when compared with the 2016 Adopted Budget amount of \$50.7 million. A shortfall is projected primarily due to a budgetary re-allocation between PILOTS and Property Taxes which had the effect of overstating budgeted PILOTS in the Major Funds resulting in a shortfall when compared with actuals.

OTB Profits

OMB projects profits from OTB operations to be \$3.0 million, a \$12.0 million shortfall when compared with the 2016 Adopted Budget amount of \$15.0 million. Recently, NYS passed legislation to transfer OTB's authority to install 1,000 Video Lottery Terminals (VLT's) to Genting New York LLC, a firm that operates the Resorts World Casino at Aqueduct Racetrack.

FISCAL 2016 MONTHLY FINANCIAL REPORT



As a result of this deal, profits flowing through to Nassau County are projected to be lower than originally anticipated.

Federal Aid

OMB projects Federal Aid to be \$2.8 million higher than the \$135.0 million in the 2016 Adopted Budget primarily due to increased funding through New York State for the County's Day Care Program.

State Aid

OMB projects State Aid to be \$4.4 million higher than the \$211.8 million in the 2016 Adopted Budget primarily due to the following: increased funding in the State Transportation Operating Assistance (STOA) grant for increased service; settlements of prior period Early Intervention Reimbursement Claims pursuant to a NYS program and excess settlements on 2013 & 2014 Juvenile Delinquent Care receivable amounts. These favorable items are partially offset by lower anticipated receipts in connection with an excise tax on the sale of medical marijuana.

Sales Tax

OMB projects Sales Tax to be \$7.9 million higher than the \$1.114 billion in the 2016 Adopted Budget primarily due to higher than anticipated collections. Projected amounts assume a growth rate of 1.23% over 2015 on collections subsequent to May 13, 2016, exactly one-half of the year-to-date 2016 growth rate of 2.46%.

Property Tax

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

FISCAL 2016 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted		Variance	Explanation
	Budget	April Projections		
AA - SALARIES, WAGES & FEES	864,114,056	863,249,573	864,483	A surplus is projected primarily due to vacancy savings.
AB - FRINGE BENEFITS	515,257,831	512,265,130	2,992,701	A surplus is projected primarily due to lower than budgeted: health insurance costs in connection with vacancy savings and FICA payroll taxes.
AC - WORKERS COMPENSATION	31,582,954	31,582,954	0	
BB - EQUIPMENT	1,812,801	1,702,801	110,000	A surplus is projected in connection with the revocation of funding
DD - GENERAL EXPENSES	37,057,515	36,815,515	242,000	
DE - CONTRACTUAL SERVICES	243,726,030	246,036,030	(2,310,000)	A deficit is projected primarily due to an anticipated increase in contractual costs of \$3.0 million for operating the County's Bus Transportation System pursuant to a proposal from the Transit Committee to increase service, partially offset by the revocation of various funding and insourcing of a DSS contract
DF - UTILITY COSTS	39,338,174	38,538,174	800,000	A surplus is projected in connection with the revocation of funding
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	110,343,258	104,780,571	5,562,687	A surplus is projected in connection with refinancing various County debt
GA - LOCAL GOVT ASST PROGRAM	66,997,479	67,459,408	(461,929)	
GG - PRINCIPAL	78,420,000	78,420,000	0	
HD - DEBT SERVICE CHARGEBACKS	326,791,985	304,838,337	21,953,648	
HF - INTER-DEPARTMENTAL CHARGES	89,197,688	89,197,688	0	
HH - INTERFD CHGS - INTERFUND CHARGES	27,384,268	27,384,268	0	
L3 - TRANS TO LITIGATION FUND	0	20,000,000	(20,000,000)	Excess surplus from Debt Service is being transferred to the Litigation Fund to pay for other judgments and settlements.
LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	4,499,997	0	
MM - MASS TRANSPORTATION	43,803,242	43,803,242	0	
NA - NCIFA EXPENDITURES	1,950,000	1,950,000	0	
OO - OTHER EXPENSES	295,023,271	294,822,323	200,948	A surplus is projected in connection with the revocation of funding
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	135,000,000	0	
SS - RECIPIENT GRANTS	62,000,000	61,500,000	500,000	
TT - PURCHASED SERVICES	65,851,121	67,889,717	(2,038,596)	A deficit is projected primarily due to a higher number of caseloads in the Daycare program.
WW - EMERGENCY VENDOR PAYMENTS	50,980,000	48,980,000	2,000,000	A surplus is projected primarily due to lower than anticipated billings from the NYS Office of Children and Family Services due to a declining number of youth placed in NYS operated residential facilities.
XX - MEDICAID	240,233,215	240,233,215	0	
	3,336,614,885	3,326,198,943	10,415,942	

FISCAL 2016 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted Budget	April Projections	Variance	Explanation
AA - OPENING FUND BALANCE	0	3,000,000	3,000,000	
BA - INT PENALTY ON TAX	31,900,000	31,900,000	0	To reflect an anticipated utilization of a portion of the year 2015 budgetary surplus for assumed contractual increases related to operating the County's Bus Transportation System pursuant to a proposal from the Transit Committee to increase service.
BC - PERMITS & LICENSES	17,614,750	17,614,750	0	
BD - FINES & FORFEITS	65,523,536	65,792,585	269,049	
BE - INVEST INCOME	979,300	983,157	3,857	
BF - RENTS & RECOVERIES	57,226,757	54,148,313	(3,078,444)	
BG - REVENUE OFFSET TO EXPENSE	13,400,000	13,400,000	0	A shortfall is projected primarily due to a lower projected sell off of various County property
BH - DEPT REVENUES	230,337,222	226,058,328	(4,278,894)	
BJ - INTERDEPT REVENUES	89,197,688	89,197,688	0	A shortfall is projected primarily due to lower projected Fare Box revenues in connection with the County's Bus Transportation system; lower revenues from Public Administrator and the Treasurer's office.
BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	50,777,307	40,634,747	(10,142,560)	
BQ - CAPITAL RESOURCES FOR DEBT	64,483,620	84,483,620	20,000,000	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
BS - OTB PROFITS	15,000,000	3,000,000	(12,000,000)	A surplus is projected due to higher than expected premium.
BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	304,838,337	(21,953,648)	A deficit is projected for video lottery proceeds due to a NYS legislative deal transferring OTB's authority to install 1,000 Video Lottery Terminals to Resorts World Casino at Aqueduct Racetrack. As a result of this deal, profits flowing through to Nassau County are projected to be lower than originally anticipated.
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	72,321,378	72,324,396	3,018	Lower amount to be charged back to Operating Funds due to excess premium. This amount is offset by Debt Service Chargeback Expense.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	137,757,301	2,751,977	
IF - INTERFD TSFS - INTERFUND TRANSFERS	4,499,997	4,499,997	0	A surplus is projected primarily due to a higher allocation of funding received by the County through NYS for the County's Day Care Program in recognition of the County's constituent friendly eligibility criteria.
OO - OTHER EXPENSES	0	0	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	215,699,453	3,850,476	A surplus is projected based on a provision in the NYS budget for a 6.09% increase in funding related to the State Transportation Operating Assistance program (STOA) in the amount of \$3,826,300, partially offset by lower anticipated receipts in connection with an excise tax on the sale of medical marijuana.
TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,778,623	1,039,631,424	7,852,801	YTD collections indicate a budgeted conservative growth rate prospectively.
TB - PART COUNTY - SALES TAX PART COUNTY	81,809,065	81,809,065	0	
TL - PROPERTY TAX	804,565,525	814,812,171	10,246,646	A surplus is projected due to a budgetary re-allocation between PILOTS AND Property Taxes having the effect of understating budgeted Property Taxes resulting in a surplus when compared with actuals
TO - OTB 5% TAX	2,385,331	2,385,331	0	
TX - SPECIAL TAXES - SPECIAL TAXES	29,168,500	29,168,500	0	
	3,336,614,885	3,333,139,163	(3,475,722)	

**FUND AND
DEPARTMENT DETAIL**

FISCAL 2016 MONTHLY FINANCIAL REPORT



Major Funds

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,114,056	259,457,115	863,249,573	864,483
	AB - FRINGE BENEFITS	515,257,831	257,539,383	512,265,130	2,992,701
	AC - WORKERS COMPENSATION	31,582,954	8,340,146	31,582,954	0
	BB - EQUIPMENT	1,812,801	314,661	1,702,801	110,000
	DD - GENERAL EXPENSES	37,057,515	14,894,197	36,815,515	242,000
	DE - CONTRACTUAL SERVICES	243,726,030	179,855,991	246,036,030	(2,310,000)
	DF - UTILITY COSTS	39,338,174	15,216,331	38,538,174	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	FF - INTEREST	110,343,258	47,082,837	104,780,571	5,562,687
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(16,759,572)	67,459,408	(461,929)
	GG - PRINCIPAL	78,420,000	31,545,602	78,420,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	27,384,268	2,669,389	27,384,268	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	0	0	20,000,000	(20,000,000)
	MM - MASS TRANSPORTATION	43,803,242	901,758	43,803,242	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	295,023,271	32,046,901	294,822,323	200,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	87,764,952	135,000,000	0
	SS - RECIPIENT GRANTS	62,000,000	18,173,771	61,500,000	500,000
	TT - PURCHASED SERVICES	65,851,121	40,021,417	67,889,717	(2,038,596)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	28,941,513	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	101,081,473	240,233,215	0
Total Expenses Excluding Interdepartmental Charges		2,916,125,215	1,106,089,600	2,927,662,921	(11,537,706)
	Interdepartmental Charges	420,489,670	13,820	398,536,022	21,953,648
Total Expenses Including Interdepartmental Charges		3,336,614,885	1,106,103,420	3,326,198,943	10,415,942
REV	AA - OPENING FUND BALANCE	0	0	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	17,306,272	31,900,000	0
	BC - PERMITS & LICENSES	17,614,750	5,257,678	17,614,750	0
	BD - FINES & FORFEITS	65,523,536	23,060,390	65,792,585	269,049
	BE - INVEST INCOME	979,300	351,008	983,157	3,857
	BF - RENTS & RECOVERIES	57,226,757	7,561,942	54,148,313	(3,078,444)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	(2,087,704)	13,400,000	0
	BH - DEPT REVENUES	230,337,222	42,657,211	226,058,328	(4,278,894)
	BJ - INTERDEPT REVENUES	89,197,688	13,820	89,197,688	0
	BQ - CAPITAL RESOURCES FOR DEBT	64,483,620	26,086,606	84,483,620	20,000,000
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	0	304,838,337	(21,953,648)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	17,530,449	137,757,301	2,751,977
	IF - INTERFD TSFS - INTERFUND TRANSFERS	4,499,997	0	4,499,997	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	40,679,678	215,699,453	3,850,476
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,778,623	176,223,984	1,039,631,424	7,852,801
	TB - PART COUNTY - SALES TAX PART COUNTY	81,809,065	14,570,026	81,809,065	0
	TL - PROPERTY TAX	804,565,525	104,086	814,812,171	10,246,646
	TO - OTB 5% TAX	2,385,331	289,076	2,385,331	0
	TX - SPECIAL TAXES - SPECIAL TAXES	29,168,500	5,956,983	29,168,500	0
Total Revenue Excluding Interdepartmental Charges		3,213,516,200	375,561,505	3,220,180,020	6,663,820
	Interdepartmental Charges	123,098,685	25,845,721	112,959,143	(10,139,542)
Total Revenue Including Interdepartmental Charges		3,336,614,885	401,407,226	3,333,139,163	(3,475,722)
Projected Surplus / (Deficit)		0	0	6,940,220	0

FISCAL 2016 MONTHLY FINANCIAL REPORT



GENERAL FUND

GENERAL FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	379,929,014	123,532,302	379,374,668	554,346
	AB - FRINGE BENEFITS	250,155,323	110,081,994	245,377,123	4,778,200
	AC - WORKERS COMPENSATION	19,026,856	5,144,164	19,026,856	0
	BB - EQUIPMENT	1,020,554	242,823	910,554	110,000
	DD - GENERAL EXPENSES	28,213,238	12,054,583	27,571,238	642,000
	DE - CONTRACTUAL SERVICES	226,836,942	168,179,759	229,146,942	(2,310,000)
	DF - UTILITY COSTS	34,683,610	14,394,431	33,883,610	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(16,759,572)	67,459,408	(461,929)
	HD - DEBT SERVICE CHARGEBACKS	306,178,306	0	284,224,658	21,953,648
	HF - INTER-DEPARTMENTAL CHARGES	44,266,867	13,820	44,266,867	0
	HH - INTERFD CHGS - INTERFUND CHARGES	27,367,283	2,669,389	27,367,283	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	0	0	20,000,000	(20,000,000)
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	MM - MASS TRANSPORTATION	43,803,242	901,758	43,803,242	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	119,606,440	30,109,585	119,405,492	200,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	87,764,952	135,000,000	0
	SS - RECIPIENT GRANTS	62,000,000	18,173,771	61,500,000	500,000
	TT - PURCHASED SERVICES	65,851,121	40,021,417	67,889,717	(2,038,596)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	28,941,513	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	101,081,473	240,233,215	0
EXP Total		2,113,849,487	723,549,897	2,107,120,870	6,728,617
REV	AA - OPENING FUND BALANCE	0	0	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	17,306,272	31,900,000	0
	BC - PERMITS & LICENSES	12,986,250	3,926,873	12,986,250	0
	BD - FINES & FORFEITS	64,523,536	22,553,815	64,792,585	269,049
	BE - INVEST INCOME	947,000	346,645	950,564	3,564
	BF - RENTS & RECOVERIES	57,160,617	7,424,440	54,005,433	(3,155,184)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	(2,087,704)	13,400,000	0
	BH - DEPT REVENUES	194,109,122	36,883,186	189,830,228	(4,278,894)
	BJ - INTERDEPT REVENUES	77,089,849	13,820	77,089,849	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	50,777,307	12,709,977	14,534,111	(36,243,196)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	60,000,000	0
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	44,221,796	2,733	44,224,814	3,018
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	129,128,522	14,955,032	131,880,499	2,751,977
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,114,977	40,596,242	214,965,453	3,850,476
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,778,623	176,223,984	1,039,631,424	7,852,801
	TB - PART COUNTY - SALES TAX PART COUNTY	81,809,065	14,570,026	81,809,065	0
	TL - PROPERTY TAX	30,502,492	104,086	66,849,774	36,347,282
	TO - OTB 5% TAX	2,385,331	289,076	2,385,331	0
	TX - SPECIAL TAXES - SPECIAL TAXES	5,015,000	669,679	5,015,000	0
REV Total		2,113,849,487	346,488,182	2,112,250,380	(1,599,107)
		0		5,129,510	

FISCAL 2016 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	FF - INTEREST	110,343,258	47,082,837	104,780,571	5,562,687
	GG - PRINCIPAL	78,420,000	31,545,602	78,420,000	0
	L3 - TRANS TO LITIGATION FUND	0	0	0	0
	OO - OTHER EXPENSES	175,416,831	1,937,316	175,416,831	0
EXP Total		364,180,089	80,565,755	358,617,402	5,562,687
REV	BE - INVEST INCOME	0	111	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	4,483,620	26,086,606	24,483,620	20,000,000
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	0	304,838,337	(21,953,648)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	28,092,282	0	28,092,282	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	2,354,512	4,812,202	0
	OO - OTHER EXPENSES	0	82,353	0	0
REV Total		364,180,089	28,523,582	362,226,441	(1,953,648)

Projected Surplus / (Deficit)

3,609,039

FISCAL 2016 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,402,208	3,215,704	11,197,049	205,159
	AB - FRINGE BENEFITS	5,658,253	2,864,276	5,516,144	142,109
	BB - EQUIPMENT	42,250	2,336	42,250	0
	DD - GENERAL EXPENSES	244,277	34,571	244,277	0
	DE - CONTRACTUAL SERVICES	4,889,088	4,581,088	4,889,088	0
	HD - DEBT SERVICE CHARGEBACKS	796,498	0	796,498	0
	HF - INTER-DEPARTMENTAL CHARGES	2,311,647	0	2,311,647	0
EXP Total		25,344,221	10,697,975	24,996,953	347,268
REV	BE - INVEST INCOME	0	293	293	293
	BF - RENTS & RECOVERIES	0	2,666	2,666	2,666
	BH - DEPT REVENUES	8,725,600	2,713,807	8,725,600	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	0	202,345	404,691	404,691
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	145,000	34,685	145,000	0
	TL - PROPERTY TAX	16,473,621	0	16,068,930	(404,691)
REV Total		25,344,221	2,953,796	25,347,180	2,959

Projected Surplus / (Deficit)

350,227

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	807,309	648,172	159,137	3,804,227	3,215,707	588,520	Attrition, lower than anticipated overtime and delay in hiring
	AB	326,197	297,910	28,287	2,802,813	2,864,275	(61,462)	
	BB	(101)	0	(101)	5,152	2,336	2,817	
	DD	13,976	2,207	11,769	77,402	34,570	42,832	
	DE	675	0	675	4,377,406	4,581,088	(203,682)	
EXP Total		1,148,056	948,289	199,767	11,067,000	10,697,975	369,025	
REV	BE	0	101	101	0	293	293	Due to LIPA PILOT's distributed by fund
	BF	0	2,050	2,050	0	2,666	2,666	
	BH	710,708	734,270	23,562	2,659,389	2,713,807	54,418	
	BO	0	0	0	0	202,345	202,345	
	SA	3,495	12,770	9,275	28,968	34,685	5,717	
REV Total		714,203	749,191	34,988	2,688,357	2,953,796	265,439	

FISCAL 2016 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	239,195,793	61,189,954	239,195,793	(0)
	AB - FRINGE BENEFITS	123,341,178	68,459,033	124,566,008	(1,224,830)
	AC - WORKERS COMPENSATION	7,715,748	2,025,143	7,715,748	0
	BB - EQUIPMENT	299,997	25,570	299,997	0
	DD - GENERAL EXPENSES	5,000,000	1,493,534	5,000,000	0
	DE - CONTRACTUAL SERVICES	500,000	179,155	500,000	0
	DF - UTILITY COSTS	1,354,564	317,276	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,250,011	0	2,250,011	0
	HF - INTER-DEPARTMENTAL CHARGES	19,707,235	0	19,707,235	0
EXP Total		399,364,526	133,689,665	400,589,356	(1,224,830)
REV	BC - PERMITS & LICENSES	4,128,500	1,065,525	4,128,500	0
	BD - FINES & FORFEITS	1,000,000	506,575	1,000,000	0
	BE - INVEST INCOME	15,000	1,641	15,000	0
	BF - RENTS & RECOVERIES	0	18,037	20,000	20,000
	BH - DEPT REVENUES	2,400,000	514,511	2,400,000	0
	BJ - INTERDEPT REVENUES	401,835	0	401,835	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	0	8,379,031	16,758,062	16,758,062
	TL - PROPERTY TAX	391,419,191	0	374,661,129	(16,758,062)
REV Total		399,364,526	10,485,320	399,384,526	20,000

Projected Surplus / (Deficit)

(1,204,830)

EXP/REV	Obj Code	Apr Cur Oblig	Apr Plan	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	14,619,433	16,933,998	2,314,565	70,141,437	61,189,950	8,951,487	Delay in the start of Police Classes and reversal of accrual for prior year termination pay
	AB	6,244,368	6,507,470	263,102	69,598,193	68,459,033	1,139,160	
	AC	807,001	528,649	(278,352)	1,884,241	2,025,142	(140,901)	
	BB	22,000	50,848	28,848	84,125	25,570	58,555	Reversal of accrual for prior year
	DD	190,581	320,208	129,627	1,376,427	1,493,534	(117,107)	Encumbrance of gasoline
	DE	(331)	3,611	3,942	90,876	179,155	(88,279)	Contract encumbrance for radio and communication
	DF	18,194	70,744	52,550	476,700	317,275	159,425	Reversal of accrual for prior year
EXP Total		21,901,247	24,415,528	2,514,281	143,651,999	133,689,659	9,962,340	
REV	BC	(550)	389,963	(390,513)	1,185,879	1,065,525	(120,354)	Reversal of accrual for prior year
	BD	0	70,301	(70,301)	309,325	506,575	197,250	Alarm permit fines higher than anticipated volume of fines
	BE	421	1,682	(1,261)	4,949	1,641	(3,308)	
	BF	3,917	0	3,917	0	18,037	18,037	
	BH	0	171,670	(171,670)	671,428	514,511	(156,917)	Delay in posting of Tow Franchise Fees
	BO	0	0	0	0	8,379,031	8,379,031	Due to LIPA PILOT's distributed by fund
REV Total		3,788	633,616	(629,828)	2,171,581	10,485,320	8,313,739	

FISCAL 2016 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,587,041	71,519,155	233,482,063	104,978
	AB - FRINGE BENEFITS	136,103,077	76,134,080	136,805,855	(702,778)
	AC - WORKERS COMPENSATION	4,840,350	1,170,839	4,840,350	0
	BB - EQUIPMENT	450,000	43,932	450,000	0
	DD - GENERAL EXPENSES	3,600,000	1,311,509	4,000,000	(400,000)
	DE - CONTRACTUAL SERVICES	11,500,000	6,915,989	11,500,000	0
	DF - UTILITY COSTS	3,300,000	504,624	3,300,000	0
	HD - DEBT SERVICE CHARGEBACKS	17,567,170	0	17,567,170	0
	HF - INTER-DEPARTMENTAL CHARGES	22,911,939	0	22,911,939	0
	HH - INTERFD CHGS - INTERFUND CHARGES	16,985	0	16,985	0
EXP Total		433,876,562	157,600,128	434,874,362	(997,800)
REV	BC - PERMITS & LICENSES	500,000	265,280	500,000	0
	BE - INVEST INCOME	17,300	2,318	17,300	0
	BF - RENTS & RECOVERIES	66,140	116,799	120,214	54,074
	BH - DEPT REVENUES	25,102,500	2,545,707	25,102,500	0
	BJ - INTERDEPT REVENUES	11,706,004	0	11,706,004	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	0	4,468,942	8,937,883	8,937,883
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	7,300	340	7,300	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	220,905	1,064,600	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	4,499,997	0	4,499,997	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	48,751	589,000	0
	TL - PROPERTY TAX	366,170,221	0	357,232,338	(8,937,883)
	TX - SPECIAL TAXES - SPECIAL TAXES	24,153,500	5,287,304	24,153,500	0
REV Total		433,876,562	12,956,346	433,930,636	54,074

Projected Surplus / (Deficit)

(943,726)

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,316,207	17,252,718	1,063,489	71,077,337	71,519,161	(441,824)	Attrition rate is lower than expected
	AB	7,329,162	7,380,795	(51,633)	76,199,701	76,134,080	65,621	
	AC	337,168	380,937	(43,769)	1,283,101	1,170,839	112,262	Reversal of accrual for prior year
	BB	37,571	13,602	23,969	78,423	43,931	34,492	
	DD	298,310	202,276	96,034	1,326,918	1,311,508	15,410	Encumbrance of gasoline, motor vehicle and uniform expenses. Higher than anticipated insurance premium.
	DE	653,296	4,396,334	(3,743,038)	2,727,201	6,915,989	(4,188,788)	Contract encumbrance for radio and communication
	DF	326,387	194,676	131,711	770,495	504,625	265,870	Reversal of accrual for prior year
EXP Total		43,182	62,585	19,403	135,957	265,280	129,323	
REV	BC	43,182	62,585	19,403	135,957	265,280	129,323	Greater than expected issuance of pistol permits
	BE	1,302	892	(410)	2,707	2,318	(389)	
	BF	0	84	84	14,558	116,798	102,240	Recovery from prior year centralized in BU
	BH	1,960,864	875,559	(1,085,305)	5,027,346	2,545,707	(2,481,639)	Delay in posting
	BO	0	0	0	0	4,468,942	4,468,942	Due to LIPA PILOT's distributed by fund
	FA	63,690	200,275	136,585	169,587	220,904	51,317	
	SA	15,746	48,751	33,005	15,218	48,751	33,533	
	TX	2,647,742	2,094,075	(553,667)	5,944,150	5,287,303	(656,847)	
REV Total		4,732,526	3,282,221	(1,450,305)	11,309,523	12,956,003	1,646,480	

FISCAL 2016 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,145,863	3,656,501	9,248,212	897,651
	AB - FRINGE BENEFITS	9,032,561	4,211,000	8,634,296	398,265
	BB - EQUIPMENT	36,761	0	36,761	0
	DD - GENERAL EXPENSES	767,741	80,083	767,741	0
	DE - CONTRACTUAL SERVICES	60,638,000	57,701,843	60,638,000	0
	DF - UTILITY COSTS	7,700,000	2,997,749	7,700,000	0
	FF - INTEREST	6,332,938	4,734,249	6,332,938	0
	GG - PRINCIPAL	10,363,806	4,169,398	10,363,806	0
	HH - INTERFD CHGS - INTERFUND CHARGES	29,900,624	0	29,900,624	0
	OO - OTHER EXPENSES	538,500	29,820	538,500	0
EXP Total		135,456,794	77,580,643	134,160,878	1,295,916
REV	AA - OPENING FUND BALANCE	1,708,168	0	18,716,699	17,008,531
	BC - PERMITS & LICENSES	1,150,000	379,923	1,150,000	0
	BE - INVEST INCOME	32,000	38,696	32,000	0
	BF - RENTS & RECOVERIES	10,725,000	1,023,694	10,725,000	0
	BH - DEPT REVENUES	14,277,000	440,668	1,677,000	(12,600,000)
	BO - PAYMENT IN LIEU OF TAXES	0	0	7,852,738	7,852,738
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	1,500,000	(49,017)	(4,442,647)	(5,942,647)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	1,654,476	0	1,654,476	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	238,200	238,200	238,200
	IF - INTERFD TSFS - INTERFUND TRANSFERS	104,110,150	47,371,621	96,257,412	(7,852,738)
REV Total		135,456,794	49,443,785	134,160,878	(1,295,916)

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	775,086	759,418	15,668	4,227,917	3,656,499	571,418	
	AB	607,341	572,796	34,545	4,309,444	4,210,999	98,445	
	BB	1,421	0	1,421	5,132	0	5,132	
	DD	46,228	18,155	28,073	386,097	80,084	306,013	
	DE	135,125	(5)	135,130	60,425,532	57,701,842	2,723,690	Reversal of accrual for prior year
	DF	2,577,813	406	2,577,407	4,915,014	2,997,749	1,917,265	Reversal of accrual for prior year
	FF	0	4,191,111	(4,191,111)	0	4,734,249	(4,734,249)	
	GG	0	2,454,398	(2,454,398)	0	4,169,398	(4,169,398)	
	OO	0	0	0	0	29,820	(29,820)	
EXP Total		4,143,014	7,996,279	(3,853,265)	74,269,136	77,580,641	(3,311,505)	
REV	BC	115,816	105,263	(10,553)	358,063	379,923	21,860	
	BE	1,344	14,826	13,482	7,044	38,696	31,652	
	BF	953,440	852,423	(101,017)	2,632,223	1,023,694	(1,608,529)	Delay in posting
	BH	809,696	0	(809,696)	4,335,695	440,668	(3,895,027)	Delay in posting
	BR	0	0	0	0	(49,017)	(49,017)	
	FA	0	0	0	0	238,202	238,202	
	IF	0	0	0	427,356	47,371,621	46,944,265	
REV Total		1,880,296	972,512	(907,784)	7,760,381	49,443,787	41,683,406	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	DD - GENERAL EXPENSES	500	500	500	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		5,500	500	5,500	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	0	0	500	500	0	
EXP Total		0	0	0	500	500	0	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,282,784	758,157	2,266,939	15,845
	DD - GENERAL EXPENSES	35,033	21,443	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
EXP Total		2,330,317	792,100	2,314,472	15,845

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	171,050	166,776	4,274	773,404	758,156	15,248	
	DD	2,800	10,384	(7,584)	24,500	21,443	3,057	
	DE	0	12,500	(12,500)	0	12,500	(12,500)	
EXP Total		173,850	189,660	(15,810)	797,904	792,099	5,805	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,624,397	3,633,636	8,852,862	771,535
	DD - GENERAL EXPENSES	254,444	225,085	607,444	(353,000)
	DE - CONTRACTUAL SERVICES	24,000	17,382	24,000	0
EXP Total		9,902,841	3,876,103	9,484,306	418,535
REV	BH - DEPT REVENUES	27,565,000	5,786,079	27,565,000	0
REV Total		27,565,000	5,786,079	27,565,000	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	718,562	643,741	74,821	3,245,270	3,633,634	(388,364)	Class action award payment to be moved from GEN to LIT. Expense must be allocated to salary line for W2 purposes
	DD	(179)	0	(179)	223,058	225,086	(2,028)	
	DE	48,000	17,382	30,618	138,000	17,382	120,618	Plan includes misallocated Contractual Expenses; plan should reflect an increase in General Expenses.
EXP Total		766,383	661,123	105,260	3,606,328	3,876,102	(269,774)	
REV	BH	2,205,575	(20)	(2,205,595)	5,252,925	5,786,079	533,154	Current Obligation should be higher than reported. April revenue posted in May.
REV Total		2,205,575	(20)	(2,205,595)	5,252,925	5,786,079	533,154	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,911,211	2,566,620	7,783,124	128,087
	BB - EQUIPMENT	15,000	300	15,000	0
	DD - GENERAL EXPENSES	627,000	177,870	627,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	(106,956)	4,850,000	500,000
EXP Total		13,903,211	2,637,834	13,275,124	628,087
REV	BD - FINES & FORFEITS	500,000	192,783	500,000	0
	BF - RENTS & RECOVERIES	1,030,000	204,925	1,030,000	0
	BH - DEPT REVENUES	16,000,000	69,769	16,000,000	0
	BJ - INTERDEPT REVENUES	590,658	0	590,658	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	250,000	0	250,000	0
REV Total		18,370,658	467,477	18,370,658	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	586,326	585,621	705	2,740,909	2,566,622	174,287	
	BB	0	300	(300)	0	300	(300)	
	DD	78,141	23,319	54,822	330,934	177,868	153,066	Delay in posting
	DE	928,983	1,414,000	(485,017)	1,616,886	(106,956)	1,723,842	Reversal of accrual for prior year and delay in encumbrance
EXP Total		1,593,450	2,023,240	(429,790)	4,688,729	2,637,835	2,050,895	
REV	BD	41,146	47,707	6,561	164,461	192,783	28,322	
	BF	125,332	35,396	(89,936)	380,127	204,925	(175,202)	No applicable settlements collected in the County's favor
	BH	26,190	17,790	(8,401)	95,171	69,770	(25,401)	Minimal criminal restitution
	FA	0	0	0	65,000	0	(65,000)	Reimbursement at year end
REV Total		192,668	100,892	(91,776)	704,759	467,478	(237,281)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,945,560)	230,032	2,902,059	(6,847,619)
	AB - FRINGE BENEFITS	25,272,304	(1,178,983)	24,203,887	1,068,417
	AC - WORKERS COMPENSATION	8,610,155	2,131,841	8,610,155	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	114,105	66,062	114,105	0
	DE - CONTRACTUAL SERVICES	2,765,927	1,409,568	2,615,927	150,000
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(16,759,572)	67,459,408	(461,929)
	HD - DEBT SERVICE CHARGEBACKS	306,178,306	0	284,224,658	21,953,648
	HF - INTER-DEPARTMENTAL CHARGES	3,580,566	0	3,580,566	0
	HH - INTERFD CHGS - INTERFUND CHARGES	25,712,807	2,669,389	25,712,807	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANS TO LITIGATION FUND	0	0	20,000,000	(20,000,000)
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	35,170,876	8,693,377	35,169,928	948
EXP Total		476,911,962	(5,736,551)	481,048,497	(4,136,535)
REV	AA - OPENING FUND BALANCE	0	0	3,000,000	3,000,000
	BD - FINES & FORFEITS	1,215,000	231,004	1,215,000	0
	BF - RENTS & RECOVERIES	41,020,224	849,684	38,158,962	(2,861,262)
	BG - REVENUE OFFSET TO EXPENSE	12,800,000	(2,225,783)	12,800,000	0
	BH - DEPT REVENUES	620,000	0	620,000	0
	BJ - INTERDEPT REVENUES	48,350,532	0	48,350,532	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	50,777,307	12,709,977	14,534,111	(36,243,196)
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	37,342,198	0	37,342,198	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,732,200	123,397	242,200	(1,490,000)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,778,623	176,223,984	1,039,631,424	7,852,801
	TB - PART COUNTY - SALES TAX PART COUNTY	81,809,065	14,570,026	81,809,065	0
	TL - PROPERTY TAX	30,502,492	104,086	66,849,774	36,347,282
	TO - OTB 5% TAX	2,385,331	289,076	2,385,331	0
REV Total		1,355,425,372	202,875,451	1,350,030,997	(5,394,375)

EXP/REV	CC	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	238,536	198,914	39,622	242,192	230,031	12,161	
		AB	2,182,103	756,376	1,425,727	(2,735,006)	(1,178,984)	(1,556,022)	Reversal of prior year accrual for Medicare reimbursement
		AC	1,613,443	1,064,424	549,019	290,921	2,131,840	(1,840,919)	Plan accrual exceeded actual posted by Comptrollers
		DD	31,725	41,456	(9,731)	109,187	66,062	43,125	
		DE	0	0	(0)	1,726,311	1,409,568	316,743	
		GA	2,870,183	3,031,658	(161,475)	(14,191,250)	(16,759,572)	2,568,322	Delay in local government assistance payments
		HH	1,596,188	778,024	818,164	5,792,022	2,669,389	3,122,633	Delay in posting
		JA	0	0	0	0	(2,998,265)	2,998,265	
		OO	890,957	5,222,360	(4,331,403)	8,008,852	8,693,378	(684,526)	Reversal of prior year accrual for Resident Tuition and Bar Association
	10 Total		9,423,135	11,093,211	(1,670,076)	(756,771)	(5,736,553)	4,979,782	
EXP Total			9,423,135	11,093,211	(1,670,076)	(756,771)	(5,736,553)	4,979,782	
REV	10	BD	98,317	67,081	(31,236)	361,763	231,004	(130,759)	Delay in receiving
		BF	149,610	222,953	73,343	20,068,714	849,684	(19,219,030)	County is working with Legal Counsel to finalize legal documentation required to process transfer from Tobacco Settlement Fund
		BG	492,753	0	(492,753)	527,621	(2,225,782)	(2,753,403)	Reversal of prior year accrual
		BH	0	0	0	620,000	0	(620,000)	Delay in receiving
		BO	3,699,351	3,530,281	(169,070)	10,565,866	12,709,976	2,144,110	Actual Pilots postings occurred sooner than planned
		BW	1,945,581	0	(1,945,581)	2,930,307	0	(2,930,307)	Delay in posting
		FA	19,264	0	(19,264)	124,584	0	(124,584)	Delay in receiving
		SA	52,224	0	(52,224)	209,892	123,397	(86,495)	Delay in receiving
		TA	70,623,515	81,967,584	11,344,069	154,528,075	176,223,984	21,695,909	Sales Tax trending higher than anticipated
		TB	7,088,615	9,826,370	2,737,755	15,266,667	14,570,026	(696,641)	
		TL	0	86,363	86,363	0	104,086	104,086	
		TO	146,627	147,833	1,206	291,501	289,076	(2,425)	
	10 Total		84,315,857	95,848,465	11,532,608	205,494,990	202,875,453	(2,619,537)	
REV Total			84,315,857	95,848,465	11,532,608	205,494,990	202,875,453	(2,619,537)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,744,752	568,186	1,741,645	3,107
	BB - EQUIPMENT	2,200	931	2,200	0
	DD - GENERAL EXPENSES	13,394	8,777	13,394	0
EXP Total		1,760,346	577,894	1,757,239	3,107
REV	BC - PERMITS & LICENSES	3,565,000	1,538,275	3,565,000	0
	BD - FINES & FORFEITS	300,505	241,350	300,505	0
	BH - DEPT REVENUES	200	11	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		3,910,705	1,779,636	3,910,705	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	135,651	128,086	7,565	586,700	568,185	18,515	
	BB	0	690	(690)	0	931	(931)	
	DD	44	3,160	(3,116)	9,737	8,776	961	
EXP Total		135,695	131,936	3,759	596,437	577,891	18,546	
REV	BC	427,727	333,830	(93,897)	1,492,125	1,538,275	46,150	Revenue Collection is trending higher than the plan
	BD	24,566	74,200	49,634	63,070	241,350	178,280	Revenue Collection is trending higher than the plan
	BH	25	10	(15)	45	11	(34)	
	SA	0	0	0	0	0	0	
REV Total		452,318	408,040	(44,278)	1,555,240	1,779,636	224,396	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,957,772	36,811,730	115,137,880	819,892
	AC - WORKERS COMPENSATION	8,275,342	2,383,204	8,275,342	0
	BB - EQUIPMENT	33,235	15,665	33,235	0
	DD - GENERAL EXPENSES	3,153,430	1,318,661	3,153,430	0
	DE - CONTRACTUAL SERVICES	17,029,617	11,823,085	17,029,617	0
	DF - UTILITY COSTS	2,095,000	879,695	2,095,000	0
EXP Total		146,544,396	53,232,040	145,724,504	819,892
REV	BD - FINES & FORFEITS	13,000	1,678	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	75,000	300,000	0
	BH - DEPT REVENUES	2,250,000	540,441	2,250,000	0
	BJ - INTERDEPT REVENUES	150,000	13,820	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,484,430	480,810	4,313,160	(171,270)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	21,911	55,000	0
REV Total		7,252,430	1,133,660	7,081,160	(171,270)

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,041,221	7,712,441	328,780	39,272,439	36,811,736	2,460,703	Delay in hiring and vacancies
	AC	670,040	733,131	(63,091)	1,977,511	2,383,205	(405,694)	
	BB	6,500	190	6,310	8,327	15,665	(7,338)	
	DD	362,598	375,678	(13,080)	1,229,051	1,318,660	(89,609)	Fully encumbered Armor contract Plan reflects reversal of prior year accrual. Accrual for 2015 was lower than prior year.
	DE	1,499,503	11,567,484	(10,067,981)	6,557,398	11,823,086	(5,265,688)	
	DF	20,206	1,794	18,412	233,655	879,695	(646,040)	
EXP Total		10,600,068	20,390,717	(9,790,649)	49,278,381	53,232,047	(3,953,666)	
REV	BD	623	0	(623)	2,782	1,678	(1,104)	Lower than anticipated Federal inmates
	BG	46,154	75,000	28,846	76,923	75,000	(1,923)	
	BH	201,835	167,616	(34,219)	713,256	540,441	(172,815)	
	FA	225,586	148,005	(77,581)	972,306	480,810	(491,496)	
	SA	(39,844)	21,911	61,755	(38,429)	21,911	60,340	
REV Total		434,354	412,532	(21,822)	1,726,838	1,119,841	(606,997)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	605,229	1,908,129	(0)
	DD - GENERAL EXPENSES	80,000	39,011	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
EXP Total		2,213,129	644,240	2,213,129	(0)

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	149,264	140,523	8,741	632,993	605,229	27,764	
	DD	3,171	457	2,714	69,464	39,011	30,453	
	DE	0	0	0	112,500	0	112,500	
EXP Total		152,435	140,980	11,455	814,957	644,241	170,716	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,039,319	689,451	2,094,512	(55,193)
	DD - GENERAL EXPENSES	1,540,495	736,572	1,540,495	0
EXP Total		3,579,814	1,426,023	3,635,007	(55,193)
REV	BJ - INTERDEPT REVENUES	642,970	0	642,970	0
REV Total		642,970	0	642,970	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	152,100	146,018	6,082	707,553	689,449	18,104	
	DD	48,725	10,258	38,467	963,933	736,572	227,361	Delay in posting
EXP Total		200,825	156,276	44,549	1,671,486	1,426,021	245,465	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,672,791	1,564,743	5,173,900	498,891
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	305,000	72,151	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	76,823	505,000	0
EXP Total		6,532,791	1,713,717	6,033,900	498,891
REV	BD - FINES & FORFEITS	60,000	13,719	60,000	0
	BF - RENTS & RECOVERIES	0	719	719	719
	BH - DEPT REVENUES	50,030,000	12,715,298	50,030,000	0
REV Total		50,090,000	12,729,736	50,090,719	719

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	416,574	356,284	60,290	1,895,456	1,564,745	330,711	Delay in hiring
	BB	0	0	0	1,707	0	1,707	Delay in spending
	DD	7,889	11,319	(3,430)	86,238	72,151	14,087	
	DE	36,380	(26,550)	62,930	130,917	76,823	54,095	
EXP Total		460,843	341,053	119,790	2,114,318	1,713,719	400,599	
REV	BD	5,665	6,958	1,293	14,914	13,719	(1,195)	
	BF	0	0	0	0	719	719	
	BH	4,345,748	4,801,756	456,008	11,825,626	12,715,297	889,671	Performing better than expected
REV Total		4,351,413	4,808,714	457,301	11,840,540	12,729,734	889,194	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,346,854	2,160,287	6,626,415	720,439
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	21,916	137,500	0
	DE - CONTRACTUAL SERVICES	796,300	127,535	796,300	0
EXP Total		8,285,654	2,309,738	7,565,215	720,439
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	4,372	16,833	533
REV Total		266,300	4,372	266,833	533

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	533,739	443,466	90,273	2,722,593	2,160,289	562,304	Delay in hiring
	DD	5,541	933	4,608	98,613	21,916	76,697	Reversal of prior year accrual
	DE	14,302	28,410	(14,108)	62,423	127,535	(65,112)	Encumbered contracts one month earlier than expected
EXP Total		553,582	472,809	80,773	2,883,629	2,309,740	573,889	
REV	BF	146	0	(146)	146	0	(146)	
	BH	1,600	1,009	(591)	6,206	4,372	(1,834)	
REV Total		1,746	1,009	(737)	6,352	4,372	(1,980)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,514,800	1,560,358	4,820,542	(305,742)
	DD - GENERAL EXPENSES	416,650	159,890	416,650	0
	DE - CONTRACTUAL SERVICES	86,966	0	86,966	0
EXP Total		5,018,416	1,720,248	5,324,158	(305,742)
REV	BF - RENTS & RECOVERIES	75,114	60,057	75,114	0
	BH - DEPT REVENUES	700,800	8,957	700,800	0
REV Total		775,914	69,014	775,914	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	338,009	365,726	(27,717)	1,530,759	1,560,354	(29,595)	
	DD	25,500	5,692	19,808	231,663	159,890	71,773	NYS portion of exam fees are less than anticipated
EXP Total		363,509	371,418	(7,909)	1,762,422	1,720,244	42,178	
REV	BF	0	59,367	59,367	18,778	60,057	41,279	
	BH	50,000	6,127	(43,873)	90,200	8,957	(81,243)	NHCC employee reimbursement includes amounts from 2015 Delay in posting
REV Total		50,000	65,494	15,494	108,978	69,014	(39,964)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	1,321,305	330,726	1,245,845	75,460
EXP Total		1,321,305	330,726	1,245,845	75,460
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,294,879	0	1,294,879	0
REV Total		1,294,879	0	1,294,879	0

EXP/REV	Obj Name	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	87,338	83,409	3,929	354,156	330,726	23,430	
EXP Total		87,338	83,409	3,929	354,156	330,726	23,430	
REV	SA	61,856	0	(61,856)	123,348	0	(123,348)	Delay in receiving State Aid reimbursement
REV Total		61,856	0	(61,856)	123,348	0	(123,348)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,647,745	11,009,061	33,119,816	527,929
	BB - EQUIPMENT	75,500	57,384	75,500	0
	DD - GENERAL EXPENSES	1,023,000	235,708	1,023,000	0
	DE - CONTRACTUAL SERVICES	1,426,974	275,663	1,426,974	0
EXP Total		36,173,219	11,577,816	35,645,290	527,929
REV	BF - RENTS & RECOVERIES	0	497	497	497
	BH - DEPT REVENUES	5,000	404	5,000	0
	BJ - INTERDEPT REVENUES	270,033	0	270,033	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	0	32,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,100	0	69,100	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	250,000	0	250,000	0
REV Total		626,633	901	627,130	497

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,530,231	2,444,388	85,843	11,737,568	11,009,061	728,507	Higher than anticipated attrition
	BB	0	14,606	(14,606)	1,389	57,384	(55,995)	Earlier than anticipated spending
	DD	96,820	45,138	51,682	350,445	235,709	114,736	Delay in spending
	DE	70,736	249,729	(178,993)	556,627	275,663	280,964	Reversal of prior year accrual
EXP Total		2,697,787	2,753,860	(56,073)	12,646,029	11,577,817	1,068,212	
REV	BF	0	0	0	0	497	497	
	BH	0	0	0	743	404	(339)	
REV Total		0	0	0	743	901	158	

FISCAL 2016 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,082,463	4,249,478	15,082,463	0
	BB - EQUIPMENT	125,000	21,018	125,000	0
	DD - GENERAL EXPENSES	3,208,200	435,066	3,208,200	0
	DE - CONTRACTUAL SERVICES	570,000	128,133	570,000	0
EXP Total		18,985,663	4,833,695	18,985,663	0
REV	BF - RENTS & RECOVERIES	120,000	11,100	120,000	0
	BH - DEPT REVENUES	70,000	14,377	70,000	0
REV Total		190,000	25,477	190,000	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,743,819	857,263	886,556	5,131,489	4,249,481	882,008	Primary expense has not been booked yet
	BB	15,736	9,803	5,933	27,512	21,019	6,493	
	DD	157,741	314,673	(156,932)	470,406	435,067	35,339	Reversal of prior year accrual
	DE	132,324	128,133	4,191	276,625	128,133	148,492	Delay in encumbrances
EXP Total		2,049,620	1,309,872	739,748	5,906,032	4,833,699	1,072,333	
REV	BF	12,929	0	(12,929)	30,326	11,100	(19,226)	
	BH	9,649	539	(9,110)	23,026	14,377	(8,649)	
REV Total		22,578	539	(22,039)	53,352	25,477	(27,875)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	831,941	321,517	789,969	41,972
	DD - GENERAL EXPENSES	5,000	1,000	5,000	0
EXP Total		836,941	322,517	794,969	41,972
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	510,522	0	510,522	0
REV Total		510,522	0	510,522	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,983	83,100	10,883	433,792	321,515	112,277	Delay in hiring
	DD	0	0	0	1,000	1,000	0	
EXP Total		93,983	83,100	10,883	434,792	322,515	112,277	
REV	FA	0	0	0	(171,858)	0	171,858	Reversal of prior year accrual
REV Total		0	0	0	(171,858)	0	171,858	

FISCAL 2016 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	223,561,714	110,930,251	219,927,391	3,634,323
EXP Total		223,561,714	110,930,251	219,927,391	3,634,323
REV	BF - RENTS & RECOVERIES	0	8,270	8,270	8,270
REV Total		0	8,270	8,270	8,270

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,717,474	13,141,208	576,266	111,463,136	110,930,249	532,888	
EXP Total		13,717,474	13,141,208	576,266	111,463,136	110,930,249	532,888	
REV	BF	0	7,367	7,367	0	8,270	8,270	
REV Total		0	7,367	7,367	0	8,270	8,270	

FISCAL 2016 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,177,951	5,078,462	15,271,460	(93,509)
	BB - EQUIPMENT	36,000	0	36,000	0
	DD - GENERAL EXPENSES	949,997	232,096	929,997	20,000
	DE - CONTRACTUAL SERVICES	392,330	36,500	392,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	87,764,952	135,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,402,120	0	5,402,120	0
EXP Total		161,958,398	93,112,010	162,031,907	(73,509)
REV	BC - PERMITS & LICENSES	5,482,750	1,649,780	5,482,750	0
	BD - FINES & FORFEITS	250,000	61,777	250,000	0
	BF - RENTS & RECOVERIES	470,000	49,313	498,094	28,094
	BH - DEPT REVENUES	3,014,700	739,275	3,014,700	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,027,000	32,602,567	74,027,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	57,516	0	57,516	0
REV Total		83,301,966	35,102,712	83,330,060	28,094

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,111,050	1,078,070	32,980	5,252,124	5,078,463	173,661	
	BB	0	0	0	5,000	0	5,000	
	DD	143,450	92,709	50,741	354,589	232,095	122,494	Timing difference, delay in posting
	DE	55,000	17,000	38,000	67,500	36,500	31,000	Delay in posting of actual expense of prior year accrual
	PP	2,655,423	11,794,399	(9,138,976)	96,897,017	87,764,953	9,132,064	Timing difference
EXP Total		3,964,923	12,982,178	(9,017,255)	102,576,230	93,112,011	9,464,219	
REV	BC	545,821	275,425	(270,396)	1,723,081	1,649,780	(73,301)	
	BD	8,488	10,988	2,500	33,871	61,777	27,906	Timing difference
	BF	36,640	2,628	(34,012)	146,719	49,313	(97,406)	Vendor recoveries lower than anticipated
	BH	269,965	(79,265)	(349,230)	882,373	739,274	(143,099)	Timing difference
	SA	29,701,891	29,543,827	(158,064)	34,280,112	32,602,567	(1,677,545)	Timing difference
REV Total		30,562,805	29,753,603	(809,202)	37,066,156	35,102,711	(1,963,445)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,076	271,628	816,110	155,966
EXP Total		972,076	271,628	816,110	155,966
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	1,450	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	(2)	111,225	0
REV Total		481,975	1,448	481,975	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,182	61,071	13,111	315,273	271,629	43,644	
EXP Total		74,182	61,071	13,111	315,273	271,629	43,644	
REV	FA	0	0	0	0	1,450	1,450	
	SA	18,688	0	(18,688)	18,688	(2)	(18,690)	
REV Total		18,688	0	(18,688)	18,688	1,448	(17,240)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	175,619	504,382	26,903
	DD - GENERAL EXPENSES	5,450	3,763	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		546,735	179,382	519,832	26,903

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,550	34,952	3,598	191,648	175,620	16,028	
	DD	0	33	(33)	7,983	3,763	4,220	Delay in spending
EXP Total		38,550	34,985	3,565	199,631	179,382	20,249	

FISCAL 2016 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,375,567	1,758,798	4,353,663	21,904
	BB - EQUIPMENT	23,962	496	23,962	0
	DD - GENERAL EXPENSES	1,049,864	269,163	1,049,864	0
	DE - CONTRACTUAL SERVICES	26,077,232	12,621,863	26,077,232	0
	HF - INTER-DEPARTMENTAL CHARGES	3,044,331	0	3,044,331	0
EXP Total		34,570,956	14,650,320	34,549,052	21,904
REV	BD - FINES & FORFEITS	40,000	4,855	40,000	0
	BF - RENTS & RECOVERIES	28,941	15,101	28,941	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,377,911	18,785	5,377,911	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,114,824	(1,370,305)	10,114,824	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	100,000	0	100,000	0
REV Total		15,761,676	(1,331,564)	15,761,676	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	381,432	371,775	9,657	1,785,189	1,758,796	26,393	
	BB	5,991	496	5,495	11,982	496	11,486	Delay in spending
	DD	75,692	156,520	(80,828)	232,064	269,164	(37,100)	
	DE	5,341,394	190,440	5,150,954	18,586,795	12,621,864	5,964,932	Delay in encumbrance of contracts
EXP Total		5,804,509	719,231	5,085,278	20,616,030	14,650,319	5,965,711	
REV	BD	1,583	1,688	105	5,080	4,855	(225)	
	BF	0	0	0	1,962	15,101	13,139	
	BW	16,969	0	(16,969)	16,969	0	(16,969)	
	FA	208,482	(3,001,013)	(3,209,495)	261,381	18,784	(242,597)	Due to delay in encumbrance, eligible expenses needed to draw down revenue is delayed as well.
	SA	(1,438,957)	(2,805,667)	(1,366,710)	(239,158)	(1,370,305)	(1,131,147)	Current obligation represents 2015 payment. Accrual reversal pending
REV Total		(1,211,923)	(5,804,993)	(4,593,070)	46,234	(1,331,566)	(1,377,800)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,537,588	3,048,428	7,402,878	134,710
	DD - GENERAL EXPENSES	441,200	131,165	441,200	0
	DE - CONTRACTUAL SERVICES	10,192,315	4,003,670	10,192,315	0
	DF - UTILITY COSTS	3,956,210	915,609	3,656,210	300,000
EXP Total		22,127,313	8,098,872	21,692,603	434,710
REV	BF - RENTS & RECOVERIES	0	324,173	324,173	324,173
	BH - DEPT REVENUES	0	1,956	1,956	1,956
	BJ - INTERDEPT REVENUES	8,363,595	0	8,363,595	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	167,012	0	167,012	0
REV Total		8,530,607	326,129	8,856,736	326,129

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	692,781	621,056	71,725	3,211,538	3,048,426	163,112	
	DD	72,503	53,593	18,910	144,514	131,165	13,349	
	DE	999,958	2,298,441	(1,298,483)	5,229,624	4,003,669	1,225,955	Delay in encumbrances
	DF	371,575	474,584	(103,009)	1,463,573	915,609	547,964	Reversal of prior year accrual
EXP Total		2,136,817	3,447,674	(1,310,857)	10,049,249	8,098,869	1,950,380	
REV	BF	0	0	0	0	324,172	324,172	Recovery from prior year centralized in BU
	BH	0	0	0	0	1,956	1,956	
	BW	19,525	0	(19,525)	(9,408)	0	9,408	
REV Total		19,525	0	(19,525)	(9,408)	326,128	335,536	

FISCAL 2016 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,346,848	1,872,193	5,844,049	502,799
	BB - EQUIPMENT	55,510	0	55,510	0
	DD - GENERAL EXPENSES	1,681,866	1,466,637	1,686,866	(5,000)
	DE - CONTRACTUAL SERVICES	1,008,154	805,000	1,008,154	0
EXP Total		9,092,378	4,143,830	8,594,579	497,799

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	474,223	438,788	35,435	2,051,453	1,872,190	179,263	
	BB	876	0	876	35,113	0	35,113	Delay in spending
	DD	43,121	114,527	(71,406)	1,263,897	1,466,638	(202,741)	Earlier spending than anticipated
	DE	30,038	0	30,038	979,618	805,000	174,618	Delay in encumbrance of contracts
EXP Total		548,258	553,315	(5,057)	4,330,081	4,143,828	186,253	

FISCAL 2016 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	389,696	118,120	375,232	14,464
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	210,275	400,000	0
EXP Total		794,796	330,395	780,332	14,464

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,145	25,314	3,831	132,557	118,120	14,437	
	DD	903	0	903	10,513	2,000	8,513	Delayed spending
	DE	167,105	15,625	151,480	(9,643)	210,275	(219,918)	Encumbrances of contracts earlier than anticipated
EXP Total		197,153	40,939	156,214	133,427	330,395	(196,968)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	515,826	111,930	374,990	140,836
	DD - GENERAL EXPENSES	24,970	7,827	24,970	0
	DE - CONTRACTUAL SERVICES	29,800	0	29,800	0
EXP Total		570,596	119,757	429,760	140,836

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,848	22,586	15,262	162,596	111,930	50,666	Approved hires that have not hit payroll yet
	DD	9,354	2,495	6,859	15,811	7,827	7,984	
	DE	0	0	0	1,184	0	1,184	Delay in encumbrance of contracts
EXP Total		47,202	25,081	22,121	179,591	119,758	59,833	

FISCAL 2016 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,285,873	2,338,511	7,077,272	208,601
	BB - EQUIPMENT	40,029	7,961	40,029	0
	DD - GENERAL EXPENSES	688,039	292,964	608,039	80,000
	DE - CONTRACTUAL SERVICES	102,247	18,887	102,247	0
EXP Total		8,116,188	2,658,323	7,827,587	288,601
REV	BH - DEPT REVENUES	25,000	10,866	25,000	0
REV Total		25,000	10,866	25,000	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	535,103	503,894	31,209	2,552,811	2,338,509	214,302	
	BB	0	7,961	(7,961)	4,506	7,961	(3,455)	Timing difference
	DD	50,664	23,676	26,988	311,728	292,962	18,767	
	DE	20,720	0	20,720	24,226	18,887	5,339	Timing difference
EXP Total		606,487	535,531	70,956	2,893,271	2,658,318	234,953	
REV	BH	783	5,907	5,124	4,647	10,866	6,219	Timing difference
REV Total		783	5,907	5,124	4,647	10,866	6,219	

FISCAL 2016 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,777	160,713	517,740	(31,963)
	DD - GENERAL EXPENSES	3,422	1,695	3,422	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		496,499	162,408	528,462	(31,963)
REV	BH - DEPT REVENUES	500,000	34,023	250,000	(250,000)
REV Total		500,000	34,023	250,000	(250,000)

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,341	36,031	310	162,696	160,714	1,982	
	DD	238	0	238	2,187	1,696	491	
EXP Total		36,579	36,031	548	164,883	162,410	2,473	
REV	BH	64,404	20,847	(43,557)	169,162	34,023	(135,139)	Backlog of estate commissions have been caught up on. Going forward revenue will be lower than anticipated
REV Total		64,404	20,847	(43,557)	169,162	34,023	(135,139)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,485,152	5,646,712	16,635,732	849,420
	BB - EQUIPMENT	22,250	7,416	12,250	10,000
	DD - GENERAL EXPENSES	309,050	87,718	259,050	50,000
	DE - CONTRACTUAL SERVICES	559,100	17,287	519,100	40,000
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,335	11,583	1,171,335	0
EXP Total		19,547,387	5,770,716	18,597,967	949,420
REV	BH - DEPT REVENUES	1,542,200	453,358	1,542,200	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	8,383	20,636	4,636
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,992,877	2,362,963	6,156,672	1,163,795
REV Total		6,551,077	2,824,704	7,719,508	1,168,431

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,252,661	1,117,086	135,575	6,189,753	5,646,711	543,042	Vacancies that will be partially backfilled
	BB	754	0	754	2,248	7,416	(5,168)	Timing difference
	DD	25,067	4,978	20,089	86,511	87,717	(1,206)	Timing difference
	DE	287,135	(87)	287,222	287,937	17,287	270,650	
EXP Total		1,565,617	1,121,978	443,640	6,566,449	5,759,131	807,318	
REV	BH	117,892	64,693	(53,199)	390,071	453,359	63,288	
	FA	2,242	4,812	2,570	4,075	8,383	4,308	
	SA	289,526	(8,398)	(297,924)	1,608,909	2,362,963	754,054	Final settlement of 2013 JDC reimbursement
REV Total		409,660	61,106	(348,554)	2,003,055	2,824,704	821,649	

FISCAL 2016 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	822,638	260,222	820,000	2,638
	DD - GENERAL EXPENSES	13,000	2,770	13,000	0
	DE - CONTRACTUAL SERVICES	12,000	0	12,000	0
EXP Total		847,638	262,992	845,000	2,638

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,920	62,570	2,350	260,028	260,221	(193)	
	DD	716	0	716	6,491	2,770	3,721	Delayed spending
	DE	2,000	0	2,000	4,000	0	4,000	Delay in encumbrance of contracts
EXP Total		67,636	62,570	5,066	270,519	262,991	7,528	

FISCAL 2016 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,297,391	5,261,552	21,510,659	(213,268)
	BB - EQUIPMENT	400,000	131,467	300,000	100,000
	DD - GENERAL EXPENSES	1,847,975	1,009,929	1,572,975	275,000
	DE - CONTRACTUAL SERVICES	7,261,600	1,819,063	7,261,600	0
EXP Total		30,806,966	8,222,011	30,645,234	161,732
REV	BF - RENTS & RECOVERIES	2,164,136	548,753	2,169,229	5,093
	BH - DEPT REVENUES	20,815,395	5,282,600	20,815,395	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	23,819	23,819	23,819
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	42,302	0	42,302	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,125,000	362,066	3,125,000	0
REV Total		26,146,833	6,217,238	26,175,745	28,912

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,436,574	1,346,539	90,035	5,640,944	5,261,563	379,381	
	BB	14,233	130,477	(116,244)	287,158	131,467	155,691	Delay in posting
	DD	150,063	72,380	77,683	1,353,164	1,009,927	343,237	Delay in posting
	DE	1,040,597	242,195	798,402	5,854,228	1,819,063	4,035,165	Delay in posting
EXP Total		2,641,467	1,791,591	849,876	13,135,494	8,222,020	4,913,474	
REV	BF	378,340	96,943	(281,397)	758,603	548,754	(209,849)	Delay in landmark property collections
	BH	2,246,000	2,153,274	(92,726)	5,197,212	5,282,599	85,387	
	FA	0	0	0	0	23,818	23,818	FEMA reimbursement
	SA	0	0	0	42,302	0	(42,302)	Timing difference
	TX	493,567	350,383	(143,184)	513,473	362,066	(151,407)	Lower receipts than prior years
REV Total		3,117,907	2,600,600	(517,307)	6,511,590	6,217,237	(294,353)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	881,815	340,453	817,150	64,665
	DD - GENERAL EXPENSES	19,750	4,786	19,750	0
	DE - CONTRACTUAL SERVICES	187,800	186,000	187,800	0
EXP Total		1,089,365	531,239	1,024,700	64,665
REV	BF - RENTS & RECOVERIES	350,000	142,939	350,000	0
	BH - DEPT REVENUES	300,500	44,675	300,500	0
REV Total		650,500	187,614	650,500	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,299	47,508	12,791	383,078	340,454	42,624	
	DD	1,765	(13)	1,778	2,192	4,786	(2,594)	Timing difference
	DE	0	0	0	187,800	186,000	1,800	
EXP Total		62,064	47,495	14,569	573,070	531,240	41,830	
REV	BF	21,568	122,469	100,901	103,330	142,939	39,609	
	BH	24,165	21,725	(2,440)	73,987	44,675	(29,312)	Timing difference
REV Total		45,733	144,194	98,461	177,317	187,614	10,297	

FISCAL 2016 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,978,706	12,992,583	34,914,275	64,431
	AC - WORKERS COMPENSATION	2,141,359	629,119	2,141,359	0
	BB - EQUIPMENT	87,168	0	87,168	0
	DD - GENERAL EXPENSES	8,651,213	4,297,185	8,076,213	575,000
	DE - CONTRACTUAL SERVICES	133,828,636	127,963,505	136,828,636	(3,000,000)
	DF - UTILITY COSTS	28,631,900	12,599,127	28,131,900	500,000
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	14,384,892	0	14,384,892	0
	HH - INTERFD CHGS - INTERFUND CHARGES	1,654,476	0	1,654,476	0
	MM - MASS TRANSPORTATION	43,803,242	901,758	43,803,242	0
	OO - OTHER EXPENSES	14,435,564	11,598,798	14,235,564	200,000
EXP Total		282,847,156	170,982,075	284,507,725	(1,660,569)
REV	BC - PERMITS & LICENSES	3,577,000	717,543	3,577,000	0
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	11,117,202	3,093,820	8,850,583	(2,266,619)
	BG - REVENUE OFFSET TO EXPENSE	300,000	63,079	300,000	0
	BH - DEPT REVENUES	53,420,367	8,403,163	49,594,067	(3,826,300)
	BJ - INTERDEPT REVENUES	18,418,904	0	18,418,904	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	6,305,070	2,733	6,308,088	3,018
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,635,000	231,118	6,866,118	231,118
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,789,000	86,558	67,681,611	3,892,611
REV Total		163,563,543	12,598,014	161,597,371	(1,966,172)

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,883,266	2,709,756	173,510	14,355,376	12,992,585	1,362,791	
	AC	217,599	190,220	27,379	697,539	629,119	68,420	
	BB	4,677	0	4,677	15,165	0	15,165	Delay in spending
	DD	941,654	495,620	446,034	4,828,304	4,297,185	531,119	Delay in spending
	DE	1,770,129	1,561,026	209,103	131,865,342	127,963,505	3,901,837	
	DF	1,808,492	260,063	1,548,429	14,562,960	12,599,128	1,963,832	
	MM	0	0	0	5,500,646	901,758	4,598,888	Delayed posting
	OO	0	7,277,558	(7,277,558)	13,052,269	11,598,798	1,453,471	Delayed posting
EXP Total		7,625,817	12,494,243	(4,868,426)	184,877,601	170,982,078	13,895,523	
REV	BC	191,921	229,547	37,626	564,773	717,543	152,770	
	BD	42	0	(42)	168	0	(168)	
	BF	536,660	539,768	3,108	2,309,039	3,093,820	784,781	Recovery from prior year centralized in BU
	BG	0	20,648	20,648	0	63,079	63,079	
	BH	3,971,510	8,129,223	4,157,713	4,307,194	8,403,163	4,095,969	Earlier than anticipated posting of farebox revenue
	BW	456	(285)	(741)	(736,210)	(285)	735,925	
	FA	0	0	0	0	231,119	231,119	
	SA	27,101	20,247	(6,854)	30,008	86,558	56,550	
REV Total		4,727,690	8,939,149	4,211,459	6,474,972	12,594,997	6,120,025	

FISCAL 2016 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	933,480	240,459	891,906	41,574
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	5,631	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	0	125,000	0
EXP Total		1,223,980	246,090	1,182,406	41,574

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,459	53,024	7,435	259,892	240,459	19,433	
	BB	0	0	0	173	0	173	Delay in spending
	DD	23	131	(108)	16,830	5,631	11,199	Delay in spending
	DE	3,210	0	3,210	4,294	0	4,294	Delay in encumbrance of contracts
EXP Total		63,692	53,155	10,537	281,189	246,090	35,099	

FISCAL 2016 MONTHLY FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,508	72,590	235,888	22,620
	DD - GENERAL EXPENSES	3,442	2,464	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		274,450	75,054	251,830	22,620
REV	BH - DEPT REVENUES	24,000	10,772	24,000	0
REV Total		24,000	10,772	24,000	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,019	14,550	6,469	89,725	72,589	17,136	
	DD	0	22	(22)	2,049	2,464	(415)	
	DE	1,022	0	1,022	4,856	0	4,856	
EXP Total		22,041	14,572	7,469	96,630	75,053	21,577	
REV	BH	1,389	2,525	1,136	5,575	10,772	5,197	
REV Total		1,389	2,525	1,136	5,575	10,772	5,197	

FISCAL 2016 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,080,855	15,050,769	46,356,204	1,724,651
	BB - EQUIPMENT	24,000	0	24,000	0
	DD - GENERAL EXPENSES	772,829	327,150	772,829	0
	DE - CONTRACTUAL SERVICES	7,631,404	(640,532)	7,631,404	0
	SS - RECIPIENT GRANTS	62,000,000	18,173,771	61,500,000	500,000
	TT - PURCHASED SERVICES	65,851,121	40,021,417	67,889,717	(2,038,596)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	28,941,513	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	101,081,473	240,233,215	0
	HF - INTER-DEPARTMENTAL CHARGES	16,683,623	2,237	16,683,623	0
EXP Total		492,257,047	202,957,798	490,070,992	2,186,055
REV	BF - RENTS & RECOVERIES	500,000	2,089,004	2,089,004	1,589,004
	BH - DEPT REVENUES	16,583,040	2,570,344	16,583,040	0
	BJ - INTERDEPT REVENUES	203,157	0	203,157	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,359,009	14,190,667	114,022,683	2,663,674
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,781,867	6,769,153	55,065,937	284,070
REV Total		183,427,073	25,619,168	187,963,821	4,536,748

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,596,771	3,366,352	230,419	16,317,520	15,050,779	1,266,741	Delay in hiring
	BB	763	0	763	1,756	0	1,756	
	DD	42,088	26,653	15,435	319,373	327,149	(7,776)	
	DE	1,500,000	738,109	761,891	4,195,225	(640,531)	4,835,756	Reversal of prior year accrual
	SS	5,158,650	4,184,444	974,206	20,242,397	18,173,770	2,068,627	Surplus projected in Saftey Net program, Delay in payments
	TT	3,226,277	9,570,074	(6,343,797)	35,042,478	36,950,333	(1,907,855)	Prior delay in the execution of contracts have been encumbered
	WW	1,278,962	4,457,019	(3,178,057)	27,963,225	28,941,511	(978,286)	
	XX	23,911,491	17,578,481	6,333,010	81,668,052	76,466,366	5,201,686	Timing difference
EXP Total		38,715,002	39,921,131	(1,206,129)	185,750,026	175,269,377	10,480,649	
REV	BF	4,082	670,429	666,347	21,841	2,089,005	2,067,164	Recovery from prior year centralized in BU
	BH	857,680	853,473	(4,207)	3,715,361	2,338,326	(1,377,035)	Delay in payments
	FA	6,183,472	6,628,416	444,944	25,805,990	8,909,319	(16,896,671)	Delay in payments
	SA	1,233,271	1,235,007	1,736	17,493,058	6,563,675	(10,929,383)	Delay in payments
REV Total		8,278,505	9,387,325	1,108,820	47,036,250	19,900,325	(27,135,925)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,524	95,393	380,733	16,791
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	20,000	686	20,000	0
EXP Total		421,524	96,079	404,733	16,791
REV	BC - PERMITS & LICENSES	361,500	21,275	361,500	0
	BD - FINES & FORFEITS	285,000	16,750	285,000	0
REV Total		646,500	38,025	646,500	0

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,461	30,613	(152)	129,460	95,393	34,067	
	BB	333	0	333	1,332	0	1,332	Delay in spending
	DD	1,666	0	1,666	6,664	686	5,978	Delay in spending
EXP Total		32,460	30,613	1,847	137,456	96,079	41,377	
REV	BC	15,956	10,100	(5,856)	56,337	21,275	(35,062)	
	BD	12,579	8,650	(3,929)	44,415	16,750	(27,665)	
REV Total		28,535	18,750	(9,785)	100,752	38,025	(62,727)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,170,443	682,857	2,143,786	26,657
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	415,600	242,142	415,600	0
	DE - CONTRACTUAL SERVICES	240,400	4,508	240,400	0
	OO - OTHER EXPENSES	70,000,000	9,817,410	70,000,000	0
EXP Total		72,828,443	10,746,917	72,801,786	26,657
REV	BA - INT PENALTY ON TAX	31,900,000	17,306,272	31,900,000	0
	BD - FINES & FORFEITS	10,000	19,094	19,094	9,094
	BE - INVEST INCOME	947,000	346,645	950,564	3,564
	BF - RENTS & RECOVERIES	0	16,847	16,847	16,847
	BH - DEPT REVENUES	626,620	192,446	421,537	(205,083)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	60,000,000	0
	TX - SPECIAL TAXES - SPECIAL TAXES	1,890,000	307,613	1,890,000	0
REV Total		95,373,620	18,188,917	95,198,042	(175,578)

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	161,033	146,898	14,135	748,004	682,858	65,146	
	BB	811	0	811	1,278	0	1,278	Delay in spending
	DD	134,326	175,865	(41,539)	321,527	242,142	79,385	Delay in spending
	DE	25,139	805	24,334	81,739	4,508	77,232	Delay in encumbrance of contracts
	OO	0	193,735	(193,735)	9,642,132	9,817,410	(175,278)	
EXP Total		321,309	517,303	(195,994)	10,794,680	10,746,918	47,762	
REV	BA	1,525,331	9,377,349	7,852,018	11,347,796	17,306,272	5,958,476	Timing difference
	BD	0	19,094	19,094	4,561	19,094	14,533	
	BE	101,753	142,370	40,617	233,564	346,646	113,082	
	BF	0	1,570	1,570	0	16,847	16,847	
	BH	28,291	36,986	8,695	147,750	192,445	44,695	
	TX	300,928	167,267	(133,661)	470,740	307,612	(163,128)	
REV Total		1,956,303	9,744,636	7,788,333	12,204,411	18,188,916	5,984,505	

FISCAL 2016 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,928,770	1,095,605	3,458,430	470,340
	BB - EQUIPMENT	9,700	185	9,700	0
	DD - GENERAL EXPENSES	220,020	142,099	220,020	0
	DE - CONTRACTUAL SERVICES	9,961,140	7,370,000	9,961,140	0
EXP Total		14,119,630	8,607,889	13,649,290	470,340
REV	BD - FINES & FORFEITS	61,849,031	21,770,805	62,108,986	259,955
	BF - RENTS & RECOVERIES	35,000	9,238	35,000	0
REV Total		61,884,031	21,780,043	62,143,986	259,955

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	297,555	249,523	48,032	1,291,859	1,095,607	196,252	
	BB	302	0	302	1,901	185	1,716	Delay in spending
	DD	21,935	2,316	19,619	76,290	142,099	(65,809)	Higher than anticipated encumbrance for supplies
	DE	799,240	370,000	429,240	2,640,282	7,370,000	(4,729,718)	Delay in posting
EXP Total		1,119,032	621,839	497,193	4,010,332	8,607,891	(4,597,559)	
REV	BD	5,140,486	6,069,954	929,468	17,255,122	21,770,804	4,515,682	Increased revenue due to higher violations, amnesty program and quicker turn over of violations
	BF	2,323	3,227	904	7,217	9,238	2,021	
REV Total		5,142,809	6,073,180	930,371	17,262,339	21,780,042	4,517,703	

FISCAL 2016 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,847	130,220	371,875	83,972
	DD - GENERAL EXPENSES	16,200	5,001	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
EXP Total		472,747	135,221	388,775	83,972

EXP/REV	Obj Code	Apr Plan	Apr Cur Oblig	Apr Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,812	27,248	8,564	151,756	130,221	21,535	
	DD	1,006	0	1,006	7,516	5,001	2,515	Delay in spending
EXP Total		36,818	27,248	9,570	159,272	135,223	24,049	

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

Fund	Department	2016 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	332,131	245,734	287,892	44,239
FCF Total		332,131	245,734	287,892	44,239
GEN	AR - ASSESSMENT REVIEW COMMISSION	28,487	27,904	28,487	0
	AS - ASSESSMENT DEPARTMENT	45,218	74,757	60,223	(15,005)
	AT - COUNTY ATTORNEY	166,911	222,062	222,062	(55,151)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,429,420	(917,490)	1,429,420	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,164,844	3,635,856	3,311,595	(146,751)
	CE - COUNTY EXECUTIVE	10,190	0	10,190	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	16,777	40,040	40,040	(23,263)
	CL - COUNTY CLERK	53,253	46,157	53,253	0
	CO - COUNTY COMPTROLLER	255,339	169,243	255,339	0
	DA - DISTRICT ATTORNEY	733,665	569,375	733,665	0
	EL - BOARD OF ELECTIONS	56,766	172,861	172,861	(116,095)
	EM - EMERGENCY MANAGEMENT	18,778	6,281	18,778	0
	HE - HEALTH DEPARTMENT	160,975	367,384	192,550	(31,575)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	0	2,854	2,854	(2,854)
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,635	20,635	0
	HS - DEPARTMENT OF HUMAN SERVICES	63,329	64,956	45,443	17,886
	IT - INFORMATION TECHNOLOGY	431,941	329,493	320,017	111,924
	LE - COUNTY LEGISLATURE	59,544	54,951	59,733	(189)
	LR - OFFICE OF LABOR RELATIONS	9,351	0	9,351	0
	MA - OFFICE OF MINORITY AFFAIRS	19,800	9,540	19,800	0
	ME - MEDICAL EXAMINER	192,653	165,999	147,464	45,189
	PB - PROBATION	586,391	533,590	337,970	248,421
	PK - PARKS, RECREATION AND MUSEUMS	67,289	144,370	144,370	(77,081)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	103,806	133,791	133,791	(29,985)
	PW - PUBLIC WORKS DEPARTMENT	793,861	491,433	769,583	24,278
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	0	2,031	4,246
	SS - SOCIAL SERVICES	325,068	289,626	342,093	(17,025)
	TR - COUNTY TREASURER	30,800	30,961	30,961	(161)
	VS - VETERANS SERVICES AGENCY	2,382	2,374	2,382	0
GEN Total		8,858,750	6,689,003	8,921,941	(63,191)
PDD	PD - POLICE DEPARTMENT	13,539,526	1,434,941	13,539,526	0
PDD Total		13,539,526	1,434,941	13,539,526	0
PDH	PD - POLICE DEPARTMENT	20,692,356	2,130,771	20,692,356	0
PDH Total		20,692,356	2,130,771	20,692,356	0
Grand Total		43,422,763	10,500,449	43,441,715	(18,952)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2016 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	2,195,056	327,304	2,195,056	0
FCF Total		2,195,056	327,304	2,195,056	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	AS - ASSESSMENT DEPARTMENT	15,500	2,682	15,500	0
	AT - COUNTY ATTORNEY	0	4,318	4,318	(4,318)
	CA - OFFICE OF CONSUMER AFFAIRS	54,900	8,830	44,900	10,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	13,500,000	3,034,969	15,000,000	(1,500,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	1,926	50,000	0
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	8,231	27,700	(15,000)
	CS - CIVIL SERVICE	61,900	1,328	20,000	41,900
	DA - DISTRICT ATTORNEY	1,325,722	268,222	1,325,722	0
	EL - BOARD OF ELECTIONS	34,500	0	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	19,960	12,900	0
	HE - HEALTH DEPARTMENT	275,800	36,934	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	350	0
	IT - INFORMATION TECHNOLOGY	938,500	212,256	938,500	0
	ME - MEDICAL EXAMINER	73,453	75,943	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	417	3,900	0
	PB - PROBATION	300,000	165,699	350,000	(50,000)
	PK - PARKS, RECREATION AND MUSEUMS	794,600	154,146	1,088,800	(294,200)
	PW - PUBLIC WORKS DEPARTMENT	5,238,500	1,440,723	5,238,500	0
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,542,000	545,907	1,572,000	(30,000)
	TR - COUNTY TREASURER	22,443	2,090	22,443	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	11,673	150,000	0
GEN Total		24,482,740	5,996,254	26,324,358	(1,841,618)
PDD	PD - POLICE DEPARTMENT	28,560,000	5,473,015	28,560,000	0
PDD Total		28,560,000	5,473,015	28,560,000	0
PDH	PD - POLICE DEPARTMENT	28,480,000	8,417,733	28,480,000	0
PDH Total		28,480,000	8,417,733	28,480,000	0
Grand Total		83,717,796	20,214,306	85,559,414	(1,841,618)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2016 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,607,122	1,607,122	1,606,750	372
	FC - FIRE COMMISSION	0	(372)	0	0
FCF Total		1,607,122	1,606,750	1,606,750	372
GEN	FB - FRINGE BENEFIT	56,341,334	57,013,253	57,013,253	(671,919)
GEN Total		56,341,334	57,013,253	57,013,253	(671,919)
PDD	FB - FRINGE BENEFIT	1,791,855	1,791,855	1,791,855	0
PDD Total		1,791,855	1,791,855	1,791,855	0
PDH	FB - FRINGE BENEFIT	9,295,815	9,295,815	9,295,815	0
PDH Total		9,295,815	9,295,815	9,295,815	0
Grand Total		69,036,126	69,707,673	69,707,673	(671,547)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2016 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,788	591,928	1,767,936	105,852
FCF Total		1,873,788	591,928	1,767,936	105,852
GEN	CT - COURTS	23,640	7,705	23,640	0
	FB - FRINGE BENEFIT	74,547,780	23,631,742	71,088,087	3,459,693
GEN Total		74,571,420	23,639,447	71,111,727	3,459,693
PDD	FB - FRINGE BENEFIT	32,553,352	10,361,942	32,654,714	(101,362)
PDD Total		32,553,352	10,361,942	32,654,714	(101,362)
PDH	FB - FRINGE BENEFIT	31,496,761	10,210,800	30,764,392	732,369
PDH Total		31,496,761	10,210,800	30,764,392	732,369
Grand Total		140,495,321	44,804,117	136,298,769	4,196,552

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2016 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,121,056	366,865	1,101,617	19,439
FCF Total		1,121,056	366,865	1,101,617	19,439
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,381,812	(480,032)	18,727,897	653,915
	CT - COURTS	1,011,576	321,150	1,011,576	0
	FB - FRINGE BENEFIT	49,405,656	17,948,360	53,877,997	(4,472,341)
GEN Total		69,799,044	17,789,478	73,617,470	(3,818,426)
PDD	FB - FRINGE BENEFIT	27,397,128	9,464,040	28,401,686	(1,004,558)
PDD Total		27,397,128	9,464,040	28,401,686	(1,004,558)
PDH	FB - FRINGE BENEFIT	38,175,218	13,124,173	39,290,697	(1,115,479)
PDH Total		38,175,218	13,124,173	39,290,697	(1,115,479)
Grand Total		136,492,446	40,744,556	142,411,470	(5,919,024)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 - OTHER EXPENSE

Fund	Sub Object	2016 Adopted Budget	Current Obligation	April Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,483,620	1,937,316	4,483,620	0
	88989 - NIFA SET-ASIDES	173,111,736	0	173,111,736	0
	88993 - NIFA REFUNDING	(2,178,525)	0	(2,178,525)	0
	R4010 - SALE OF BANS	0	82,353	0	0
DSV Total		175,416,831	2,019,669	175,416,831	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	67,000	66,052	66,052	948
	66966 - LEGAL AID SOC OF NC	6,520,000	6,520,000	6,520,000	0
	67967 - BAR ASSN NC PUB DFDR	7,300,000	1,320,261	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	2,500,000	265,677	2,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	168,777	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	70,000,000	8,743,639	70,000,000	0
	93993 - INSURANCE ON BLDGS	346,868	346,868	346,868	0
	97998 - CONTINGENCY RESERVE	10,100,000	0	10,100,000	0
	94994 - RENT	14,360,564	11,598,798	14,160,564	200,000
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,072,853	0	0
87992 - LITIGATION - GEN	0	885	0	0	
GEN Total		119,606,440	30,109,585	119,405,492	200,948
Grand Total		295,023,271	32,129,254	294,822,323	200,948

FISCAL 2016 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

	Adopted Budget	April Projection	YTD April Plan	YTD April Current Obligation	Variance	Explanations
Sales Tax	1,113.6	1,121.4	169.9	190.8	20.9	Based on final 2015 check County needs 1.26% growth to make budget. First payment in 2016 was up 5%
STOA	62.8	66.7	0.0	0.0	0.0	Based on the Governor's budget – there is a 6.09% increase in STOA \$3,826,300
Fare Box	51.0	47.2	3.7	7.9	4.2	Represents January and February Revenue
Mortgage Recording Fees	46.5	46.5	11.0	12.2	1.2	Represents successful implementation; may exceed current projections
Tax Map Fee	27.3	27.3	5.2	5.8	0.6	Current obligation represents 1st. Qtr. collections & successful implementation. Current obligation for April will be posted in May.
TPVA Admin Fees	26.2	26.2	6.5	7.7	1.2	Represents successful implementation; may exceed current projections
Income & Expense Law	15.8	15.8	0.0	0.0	0.0	On April 13th at the last status conference, the Court indicated that it was considering modifying the TRO/preliminary injunction. Judge Marano indicated that such modification would permit the County to begin the process of enforcement of penalties/fines however such order would limit actual collection until after the court made its final determination on the constitutionality of the imposing penalties and/or modifying the amount of the penalties that can be imposed by the County.
VLTs	15.0	3.0	0.0	0.0	0.0	NYS Budget transfers VLTs to Aqueduct
Closeout of Prior Years' Encumbrances	14.6	14.6	1.8	3.8	2.0	Departments have started the process of disencumbering prior year obligations
Fire Comm Fees	8.7	8.7	2.7	2.7	0.0	Effective date of fee increase was February 1st.
Land sales	5.0	1.5	0.0	0.0	0.0	Currently projecting Land Sales of \$1.5 million
DPW Fees	3.1	3.1	0.4	0.4	0.0	Represents successful implementation
Medical Marijuana	1.5	0.0	0.0	0.0	0.0	Projections have been revised. 1st. Qtr. Check was negligible.
Tow Franchise Fee	0.5	0.5	0.1	0.0	(0.1)	
Fringe Benefits	515.3	512.9	257.7	257.5	0.2	Health insurance costs in connection with vacancy savings and
Debt Service	364.2	358.6	65.1	80.6	(15.5)	Refinancing of County Debt
OTPS	336.3	337.3	235.9	221.9	14.0	\$2.8 million of revoke funding is offset by higher DE for Transit Committee proposal to increase service for Transdev Services Inc. funded by 2015 YE surplus. YTD variance is due to delay in encumbrances
Police Overtime	57.0	57.0	11.4	13.9	(2.5)	Currently higher than the plan, will not see significant decrease in overtime until June 2016 after current Cadets graduate. This cost will be offset by savings in terminal leave.

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time & Contract Employee Staffing

Department	FY 2016 Budget	On Board 12/31/2015	On Board 3/31/2016	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 4/30/2016	Variance		Contract Employees
									4/30/2016 vs. 3/31/2016	4/30/2016 vs. 2016 Budget	
AR - ASSESSMENT REVIEW COMMISSION	30	30	29	-	-	-	-	29	-	(1)	-
AS - ASSESSMENT DEPARTMENT	143	134	132	-	-	-	-	132	-	(11)	-
AT - COUNTY ATTORNEY	94	90	89	1	-	1	-	91	2	(3)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	26	1	-	-	-	27	1	1	-
BU - CONTROL CENTER 30	(60)	-	-	-	-	-	-	-	-	60	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,049	991	1,006	1	(4)	14	(14)	1,003	(3)	(46)	-
CE - COUNTY EXECUTIVE	18	16	17	-	-	-	(1)	16	(1)	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	35	-	-	-	-	35	-	1	-
CL - COUNTY CLERK	81	71	70	-	-	2	(1)	71	1	(10)	-
CO - COUNTY COMPTROLLER	87	71	70	-	-	2	(1)	71	1	(16)	-
CS - CIVIL SERVICE	51	50	50	-	-	1	-	51	1	-	-
DA - DISTRICT ATTORNEY	371	363	360	4	(9)	-	-	355	(5)	(16)	-
EL - BOARD OF ELECTIONS	161	157	165	-	(1)	2	(2)	164	(1)	3	-
FC - FIRE COMMISSION	96	93	92	1	-	-	-	93	1	(3)	-
EM - EMERGENCY MANAGEMENT	12	9	10	-	(1)	-	-	9	(1)	(3)	-
HE - HEALTH DEPARTMENT	175	166	173	-	-	1	-	174	1	(1)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	16	14	15	-	-	-	(1)	14	(1)	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	7	-	-	-	-	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	62	62	60	1	-	-	-	61	1	(1)	7
IT - INFORMATION TECHNOLOGY	81	77	79	1	-	1	(1)	80	1	(1)	-
LE - COUNTY LEGISLATURE	92	84	87	-	(1)	-	-	86	(1)	(6)	-
LR - OFFICE OF LABOR RELATIONS	5	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	4	-	-	-	-	4	-	(2)	-
ME - MEDICAL EXAMINER	72	67	68	1	-	-	-	69	1	(3)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	182	181	-	(3)	-	-	178	(3)	(12)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	155	147	146	-	-	-	-	146	-	(9)	-
PD - POLICE DISTRICT	1,601	1,537	1,507	-	(3)	38	(11)	1,531	24	(70)	-
PD - POLICE HEADQUARTERS	1,503	1,568	1,572	-	(9)	11	(39)	1,535	(37)	32	-
PR - SHARED SERVICES	10	9	9	-	-	1	(1)	9	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	465	458	464	-	(3)	2	(1)	462	(2)	(3)	-
RM - RECORDS MANAGEMENT	12	11	11	-	-	-	-	11	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	3	-	-	-	-	3	-	(1)	-
SS - SOCIAL SERVICES	616	598	595	13	(2)	12	(10)	608	13	(8)	14
TC - TAXI & LIMOUSINE COMMISSION	9	2	10	-	-	-	-	10	-	1	-
TR - COUNTY TREASURER	27	27	27	-	(1)	-	-	26	(1)	(1)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	46	46	-	(1)	-	-	45	(1)	(2)	-
VS - VETERANS SERVICES AGENCY	7	7	6	-	-	-	-	6	-	(1)	-
Sub-Total Full Time Employees	7,395	7,258	7,265	24	(38)	88	(83)	7,256	(9)	(139)	-
Contract Employees	41	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,436	7,258	7,265	24	(38)	88	(83)	7,256	(9)	(180)	21
Sewer District	140	139	134	-	-	-	-	134	-	(6)	-
Grand Total F/T Employees	7,576	7,397	7,399	24	(38)	88	(83)	7,390	(9)	(186)	21



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE CMNTNS TECH I	1
AT	CNTY ATTORNEY LAW ASST TEMP	1
BU	BUDGET EXAMINER	1
CC	CORRECTION OFFICER	1
DA	ASST DISTRICT ATTY	2
	DEP CHIEF INVESTIGTR	1
	LEGAL SECRETARY I, BILINGUAL	1
HS	CMNTY LIAISON SPECIALIST I	1
IT	INFORMATION TECHNOLOGY AIDE II	1
ME	FORENSIC SCIENTIST TRAINEE	1
SS	CASE WKR I BI-LINGUAL SPANISH	2
	CASEWORKER I	11
MAJOR FUNDS NEW HIRES		24
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		24



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
CC	CORRECTION OFFICER	(4)
DA	ASST DISTRICT ATTY	(5)
	DEP CHIEF INVESTIGTR	(1)
	ELECTRONIC SURVEILLANCE INVEST	(1)
	SPECIAL INVESTIGATOR II	(2)
EL	COUNSEL	(1)
EM	DEP COMMISSIONER OF EMERG MGT	(1)
LE	LEGISLATIVE ASSISTANT	(1)
PB	PROB OFFICER TRAINEE	(1)
	PROBATION OFFICER I	(1)
	PROBATION SPVR I	(1)
PW	AUTOMOTIVE SERVICER	(1)
	EQPT OPERATOR II	(2)
SS	MULTI-KEYBOARD OPERATOR II	(1)
	SOC WEL EXMR SPVR II	(1)
TR	CLMS STLMT AGT I	(1)
TV	TRAFFIC PROSECUTOR	(1)
PDD	POLICE CAPTAIN	(1)
	POLICE OFFICER	(2)
PDH	CLERK STENOGRAPHER III	(1)
	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(3)
	POLICE SERVICE AIDE SUPERVISOR	(1)
	PUBLIC SAFETY OFFICER I	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(38)
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(38)

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Grant

Department	On Board 3/31/2016	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 4/30/2016	Variance 4/30/2016 vs. 3/31/2016
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	55	-	-	-	(1)	54	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	48	-	-	-	-	48	-
HS - DEPARTMENT OF HUMAN SERVICES	44	2	-	-	-	46	2
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	155	2	-	-	-	157	2
Grant Fund Total	316	4	-	-	(1)	319	3



KPI REPORT 3: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
HS	PSYCH SOC WORKER I	2
SS	JOB DEVELOPER I	1
SS	CLERK TYPIST I, BILINGUAL	1
TOTAL NEW HIRES		4



KPI REPORT 3: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
0	0	0
TOTAL TERM/RESIGN		0

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Full-Time Staffing By Union

Department	Total Union						On-Board 4/30/2016	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 4/30/2016	Total On-Board 4/30/2016	
Assessment	126	-	-	-	-	-	126	-	-	6	6	132	-
Assessment Review Commission	22	-	-	-	-	-	22	4	-	3	7	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	24	-	-	-	-	-	24	-	-	-	-	24	-
Civil Service	43	-	-	-	-	-	43	-	-	8	8	51	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Correctional Center	142	-	-	-	859	-	1,001	-	-	2	2	1,003	-
County Attorney	26	-	-	-	-	-	26	-	-	65	65	91	-
County Clerk	62	-	-	-	-	-	62	-	1	8	9	71	-
County Comptroller	60	-	-	-	-	-	60	-	1	10	11	71	-
County Executive	-	-	-	-	-	-	-	-	1	15	16	16	-
District Attorney	124	-	36	-	-	-	160	-	1	194	195	355	-
Elections	144	-	-	-	-	-	144	-	-	20	20	164	-
Emergency Management	2	-	-	-	-	-	2	-	-	7	7	9	-
Fire Commission	93	-	-	-	-	-	93	-	-	-	-	93	-
Health	171	-	-	-	-	-	171	-	-	3	3	174	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	1	1	7	-
Human Services	52	-	-	-	-	-	52	-	-	9	9	61	7
Information Technology	74	-	-	-	-	-	74	-	-	6	6	80	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	67	86	86	-
Medical Examiner	66	-	-	-	-	-	66	-	-	3	3	69	-
Minority Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	27	27	27	-
Police District	57	-	-	1,308	-	165	1,530	-	-	1	1	1,531	-
Police Headquarters	682	335	-	338	-	170	1,525	-	-	10	10	1,535	-
Probation	177	-	-	-	-	-	177	-	-	1	1	178	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	454	-	-	-	-	-	454	-	-	8	8	462	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-
Recreation, Parks and Museums	141	-	-	-	-	-	141	-	-	5	5	146	-
Shared Services	9	-	-	-	-	-	9	-	-	-	-	9	-
Social Services	599	-	-	-	-	-	599	-	-	9	9	608	14
Taxi & Limousine Commission	8	-	-	-	-	-	8	-	-	2	2	10	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	2	2	45	-
Treasurer	23	-	-	-	-	-	23	-	-	3	3	26	-
Veterans Services	5	-	-	-	-	-	5	-	-	1	1	6	-
Sub-Total Full-Time Employees	3,473	335	36	1,646	859	335	6,684	4	23	545	572	7,256	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	3,473	335	36	1,646	859	335	6,684	4	23	545	572	7,256	21
Sewer Districts	134	-	-	-	-	-	134	-	-	-	-	134	-
Grand Total F/T Employees	3,607	335	36	1,646	859	335	6,818	4	23	545	572	7,390	21

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Overtime Hours

Departments	Year-to-Date March Overtime Hours						*YTD Actual Variance
	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	
Assessment	39.7	1,543.8	1,583.5	1.0	1,311.1	1,312.1	271.4
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	17.5	1,864.4	1,881.9	172.3	4,390.3	4,562.5	(2,680.6)
Civil Service	12.0	10.5	22.5	35.8	25.9	61.7	(39.2)
Constituent Affairs	30.7	16.0	46.8	122.6	0.0	122.6	(75.8)
Consumer Affairs	157.2	101.4	258.6	437.2	105.3	542.4	(283.8)
Correctional Center	47,910.8	3,797.3	51,708.1	30,758.5	2,548.2	33,306.7	18,401.4
County Attorney	71.9	9.0	80.9	0.0	0.0	0.0	80.9
County Clerk	0.0	144.1	144.1	0.0	32.3	32.3	111.8
County Comptroller	138.8	320.7	459.5	341.9	855.4	1,197.3	(737.9)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	4,712.1	2,139.0	6,851.1	5,176.6	2,133.0	7,309.7	(458.6)
Emergency Management	129.3	74.6	203.9	258.9	45.8	304.7	(100.8)
Fire Commission	7,082.4	343.2	7,425.5	7,935.9	470.3	8,406.2	(980.7)
Health	255.8	310.2	566.0	437.0	536.7	973.8	(407.8)
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	4.1	4.1	(4.1)
Human Services	0.0	30.1	30.1	0.0	25.5	25.5	4.6
Information Technology	3,356.2	1,321.2	4,677.4	2,465.4	909.7	3,375.1	1,302.3
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	43.5	0.0	43.5	114.0	0.0	114.0	(70.5)
Medical Examiner	778.5	75.4	853.9	796.0	98.6	894.6	(40.7)
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	170,484.0	0.0	170,484.0	148,222.0	0.0	148,222.0	22,262.0
Probation	2,501.8	1,378.6	3,880.4	1,900.4	1,347.1	3,247.5	632.9
Public Administrator	8.8	0.0	8.8	0.0	1.5	1.5	7.3
Public Works, Planning, Real Estate	25,074.2	2,196.6	27,270.8	27,474.6	2,397.8	29,872.4	(2,601.7)
Purchasing	0.0	0.6	0.6	0.0	20.6	20.6	(20.0)
Records Management	0	76.51	76.51	0	20.26	20.26	56.3
Recreation, Parks and Museums	3,715.1	477.3	4,192.4	3,176.3	328.6	3,504.9	687.5
Sheriff	2,400.5	1,234.6	3,635.1	2,084.0	697.7	2,781.7	853.4
Social Services	9,871.7	3,307.0	13,178.6	7,549.0	3,484.2	11,033.2	2,145.4
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	269.4	767.6	1,036.9	4.7	719.0	723.7	313.2
Treasurer	41.0	61.5	102.5	127.5	68.3	195.8	(93.3)
Veteran Services	0.0	12.4	12.4	11.8	105.4	117.2	(104.8)
Sub-Total	279,102.5	21,613.6	300,716.2	239,603.2	22,682.7	262,285.9	38,430.3
Sewer & Water Supply	7,109.2	1,385.6	8,494.9	16,074.1	2,205.9	18,280.0	(9,785.1)
Sub-Total	7,109.2	1,385.6	8,494.9	16,074.1	2,205.9	18,280.0	-9,785.1
Grand Total	286,211.8	22,999.3	309,211.0	255,677.3	24,888.6	280,565.9	28,645.2

Data Source: BIRT Performance Scorecard Report as of May 5, 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 February numbers due to one-month lag in overtime hours.

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

May 2016				January 2016				May 2015				Change in Totals May 2016 vs. Jan 2016	Change in Totals May 2016 vs. May 2015
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE	4,952	2,032	6,984	ACTIVE	5,012	2,005	7,017	ACTIVE	5,100	1,885	6,985	(33)	(1)
RETIREEES	6,209	4,830	11,039	RETIREEES	6,201	4,874	11,075	RETIREEES	6,165	4,873	11,038	(36)	1
TOTAL	11,161	6,862	18,023	TOTAL	11,213	6,879	18,092	TOTAL	11,265	6,758	18,023	(69)	0
Active Plans	Family	Single	Total	Active Plans	Family	Single	Total	Active Plans	Family	Single	Total		
EMPIRE PLAN	4,899	1,968	6,867	EMPIRE PLAN	4,955	1,937	6,892	EMPIRE PLAN	5,039	1,807	6,846	(25)	21
ALL OTHER	53	64	117	ALL OTHER	57	68	125	ALL OTHER	61	78	139	(8)	(22)
TOTAL	4,952	2,032	6,984	TOTAL	5,012	2,005	7,017	TOTAL	5,100	1,885	6,985	(33)	(1)
Retiree Plans	Family	Single	Total	Retiree Plans	Family	Single	Total	Retiree Plans	Family	Single	Total		
EMPIRE PLAN	1,356	507	1,863	EMPIRE PLAN	1,379	510	1,889	EMPIRE PLAN	1,320	516	1,836	(26)	27
MEDICARE IND		4,231	4,231	MEDICARE IND		4,267	4,267	MEDICARE IND		4,260	4,260	(36)	(29)
MEDICARE F1	1,285		1,285	MEDICARE F1	1,283		1,283	MEDICARE F1	1,336		1,336	2	(51)
MEDICARE F2	3,489		3,489	MEDICARE F2	3,458		3,458	MEDICARE F2	3,426		3,426	31	63
ALL OTHER	79	92	171	ALL OTHER	81	97	178	ALL OTHER	83	97	180	(7)	(9)
TOTAL	6,209	4,830	11,039	TOTAL	6,201	4,874	11,075	TOTAL	6,165	4,873	11,038	(36)	1
Annual Rates Per Employee	Family	Single		Annual Rates Per Employee	Family	Single		Annual Rates Per Employee	Family	Single			% Change (Rates) May 2016 vs. May 2015
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%

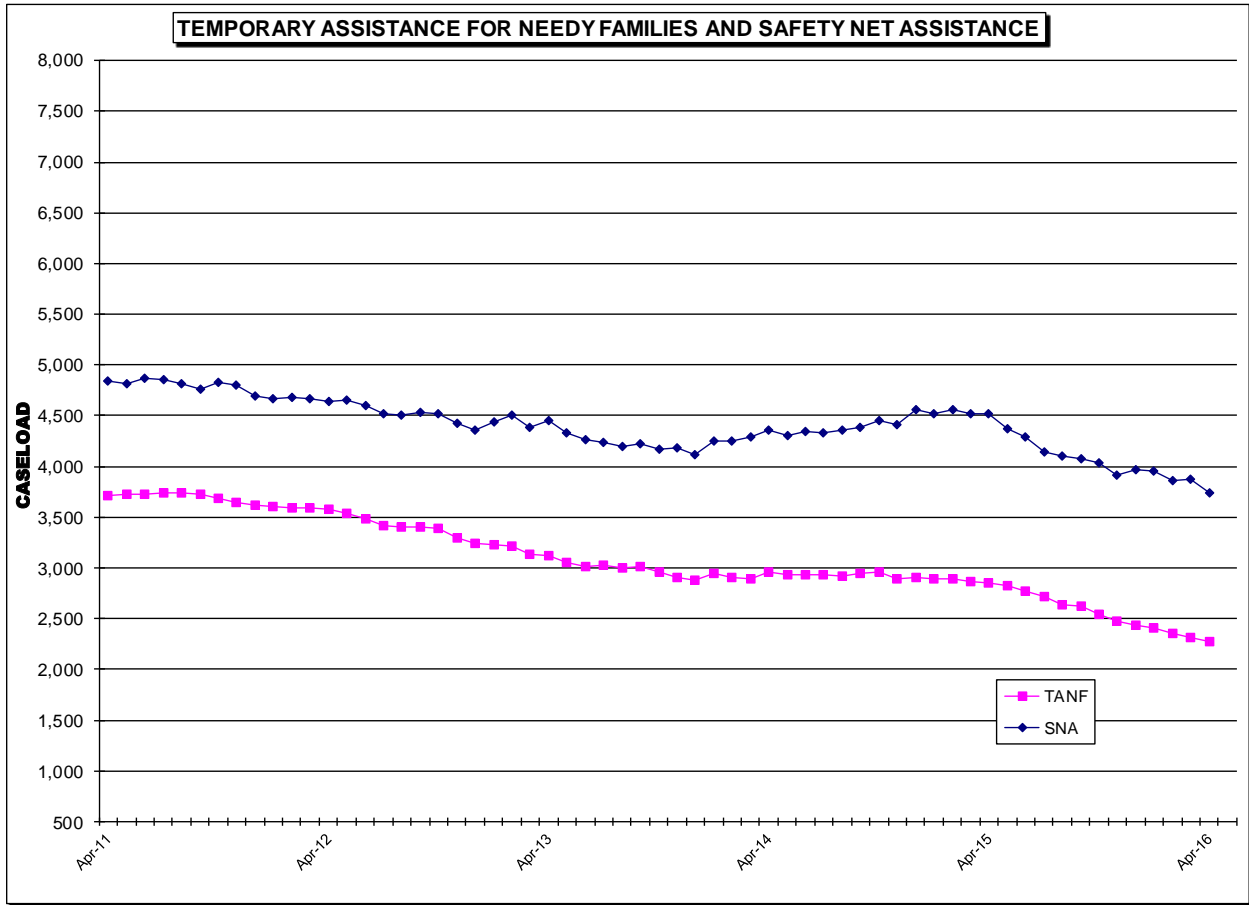
Note - As of May 1, 2016, 98.4% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

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

Note - As of May 1, 2015, 98.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.



KPI REPORT 7: DSS Caseloads



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

	Apr-14	Apr-15	Apr-16
County Population	1,203	1,093	1,112
State-Ready Population	10	12	13
Federal Population	43	41	28
Parole Violators	44	36	48
TOTAL	1,300	1,182	1,201



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	
June	1,113	1,042	
July	1,083	1,059	
August	1,084	1,091	
September	1,102	1,120	
October	1,168	1,131	
November	1,172	1,102	
December	1,103	1,038	
Year-to-Date County Average	1,159	1,117	1,103
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	-
June	42	33	-
July	44	33	-
August	37	33	-
September	34	32	-
October	36	37	-
November	33	39	-
December	33	37	-
Year-to-Date Federal Average	39	40	31
Year-end Federal Average	38	37	

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 9: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period April 2016

Expense	2016 Budget*	Mar-16**	April	
			Apr-16	April-2016 YTD
Salary	-	622,098	680,726	2,722,905
Fringe Benefits	-	457,961	669,595	2,678,381
General and Administrative Expenses	-	698,441	667,988	2,671,953
Bond Principal	-	121,250	121,250	485,000
Expense Total	-	1,899,750	2,139,559	8,558,239
Revenue				
Net Retained Commission	-	1,369,389	1,391,222	5,564,889
Other income	-	143,532	235,517	942,068
Revenue Total	-	1,512,921	1,626,739	6,506,957
Net Profit	-	(386,829)	(512,820)	(2,051,282)

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

*The 2016 Budget has not been finalized at this time.

**Revised amounts for March 2016

**KPI REPORT 10: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of May 1, 2016 with respect to grievances filed for the 2017/2018 tax year. There were 189,193 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	167,517
Class II Properties	5,549
Class III Properties	533
Class IV Properties	15,594
Total	189,193

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

ARC is beginning its review of Class 1 residential properties.

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

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

UNION	ACTUAL HC	PENDING HC
PBA	16	4
SOA	1	0
TOTAL PDD	17	4
PBA	5	0
DAI	9	3
SOA	2	0
TOTAL PDH	16	3
TOTAL SEPARATIONS	33	7

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	0	\$0
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	37,371	\$8,235,675

FISCAL 2016 MONTHLY FINANCIAL REPORT

