

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending August 31, 2015**

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**Nassau County**

Long Island, New York

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**Edward P. Mangano, County Executive**

**Office of Management and Budget  
Office of the County Executive  
September 30, 2015**

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## **EXECUTIVE SUMMARY**





## OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2015 August Financial Report. Historically, the County has reported its financial results on a budgetary basis, a comparison to the County's Adopted Budget. During the 2015 Budget Adoption process, the County reached an agreement 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 extend through that time, and plans to use the transitional borrowing conditionally allowed by NIFA to substantially fund tax certiorari refunds, other judgments and settlements, and termination payments until it can bring its operating expenditures in line with its operating revenues and produce a balanced budget (excluding other financing sources). Proceeds from these borrowings, which require approval by NIFA, do not contribute to Generally Accepted Accounting Principles (GAAP) revenues due to the accounting treatment prescribed by 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. Because of the layoffs and voluntary incentive programs in 2011, 2012, 2014 and 2015, the fulltime headcount for the major funds at the end of August 2015 was 7,292 positions compared to 7,861 at the end of December 2011, representing a reduction of 569 positions. The full time salary projection is inclusive of all 2015 Police and Corrections classes as well as an additional Police class beginning in October. The Administration intends to bond for all police termination costs. As of August 31, 2015, 108 police separations occurred at a cost of approximately \$27.8 million, not including an additional twenty eight officers in the pipeline. The August monthly report only includes \$25.0 million and does not include the full impact of the projected 200 police separations by year end at an additional cost of approximately \$26.5 million.

Despite Long Island's harsh winter with high snowfall totals and extremely low temperatures the County's sales tax is up 1.4% thru the second quarter of 2015 compared to the second quarter 2014. According to Moody's Analytics, the blizzard of January 26 and 27 of 2015 caused New York City (NYC) to lose \$200 million in economic activity, comparatively using the NYS Department of Taxation and Finance methodology, the same storm equated to a sales tax loss of \$1.7 million in Nassau County.

The August 2015 projection assumes a conservative 2.3% growth rate for the remainder of the year. The County has decreased its 2015 year-end sales tax projection by \$37.0 million primarily due to the calculation of growth from a much lower 2014 year-end actual base than was previously anticipated during the 2015 budget process.

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Moody's Analytics expects Nassau's Gross County Product (GCP) to grow 3.3% in 2015 (compared to an estimated national GDP growth of 3.2%), 2015 non-farm jobs to grow by 2.6% and the number of employed residents to grow by 2.8%. These forecasts more than support the conservative sales tax growth rate for the remainder of the year.

The County had successfully obtained New York State legislation authorizing 56 speed camera zones (one for each school district). The rollout of the speed camera program began in September 2014 to conform to school openings but the County Legislature repealed the program on December 15, 2014 effective immediately. The current August projection includes the net revenue loss of \$27.9 million for this program. In addition the Adopted Budget had included \$9.0 million of Video Lottery proceeds that the County may not realize because a location site for the machines may not be acquired within the fiscal year.

In 2014, the County reached agreements with its major labor unions thereby ending a three-year wage freeze. The agreements bring historic first-time savings in areas such as contributions to the cost of health insurance for new employees, pension contributions for new police hires and savings associated with various work rule changes and adjustments to vacation and compensatory leave time.

The labor agreements, which are in place through 2017, bring cost certainty to the labor situation and minimize litigation risk. Collective bargaining units have given up wage increases for fiscal 2013, which reduces the County's potential liability from an adverse court decision with respect to retroactive increases to \$101 million from \$232 million.

The County has recovered \$16.8 million of the expenses representing the County's 10% local share portion of costs incurred in connection with Super Storm Sandy that it would otherwise be obligated to cover and was accrued for in prior years. Pursuant to State of New York Action Plan for Community Development Block Grant Program Disaster Recovery (<http://www.ny.gov/assets/documents/CDBGActionPlan.pdf> - see Page 60), New York State has been approved by the Federal Housing and Urban Development Agency to receive funds to be allocated to localities to cover 10% local share portion costs incurred in connection with Super Storm Sandy. This approval favorably impacts County finances by approximately \$19.1 million, which represents the amount reserved for the non-federal match through 2014.

Prior to corrective action, the County is projecting a deficit of \$11.7 million in the major funds due to several factors: a shortfall in sales tax of \$37.0 million; \$27.9 million in lost projected net speed camera revenue due to the repeal of the program; \$9.0 million anticipated revenue loss due to significant delays in locating suitable location for NYS approved Video Lottery Terminals; \$6.6 million shortfall in net red light camera revenue due to site implementation delays; \$3.3 million due to lower utilization of fund balance; \$2.4 million due to higher catastrophic medical payments in worker's compensation and increase in scheduled loss payments.; \$1.9 million in decreased Federal and State aid in various programs; \$1.0 million in lower than expected investment income; \$0.9 million in departmental revenues in the Public Works, Police

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Department, Parks and County Clerk offset by higher projected revenues from the Assessment and Health Departments; \$0.3 million from lower debt service in Sewer and Storm Water Resources District; and \$0.25 million due to projected payment to the Regional Planning board.

These deficits are offset by: \$16.6 million of surplus salary and wages primarily due to vacancies; \$16.0 million of projected reductions in weekly Medicaid Local Share and quarterly Indigent Care payments; \$13.0 million of savings for eliminating the annual subsidy to the Nassau Health Care Corporation; \$12.1 million due to lower than budgeted fringe benefits; \$11.9 million higher Rents and Recoveries due to the reversal of prior years' appropriations and land sales; \$10.3 million of debt service surplus due to delayed and reduced borrowings; \$3.6 million savings in Social Services programs; \$2.2 from Local Government Assistance based on the lower percentage of Sales Tax Receipts; \$0.8 from payments in lieu of taxes due to collections of prior year amounts; and \$0.8 from Interest Penalty on Tax due to an increase in the settlement of delinquent tax payments.

|  |    |            |
|--|----|------------|
| <b>Deficit Prior to Corrective Actions (\$'s in millions)</b>    | \$ | (11.7)     |
| Additional CSEA Terminal Leave                                   | \$ | (4.1)      |
| Estimated Voluntary Separation Incentive Program (VSIP) net cost | \$ | (5.5)      |
| CDBG Funding of FEMA Expenses                                    | \$ | 13.1       |
| OTPS Expense Restrictions  | \$ | 9.5        |
| <b>Surplus After Corrective Actions</b>                          | \$ | <b>1.3</b> |



### EXPENDITURE RESULTS

#### Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$844.1 million, a \$16.6 million surplus when compared with the \$860.7 million in the 2015 Modified Budget. The projected surplus is primarily attributable to unfilled vacancies offset by overages in seasonal and overtime spending.

#### Headcount

The full-time headcount for the major funds as of August 31, 2015 was 7,292 positions. The headcount reductions represent a decrease of approximately 20.5% when compared to the number of positions in the 2009 Adopted Budget.

#### Overtime

Through August 31, 2015, the Police Department and the Sheriff/Correctional Center incurred approximately \$31.9 million and \$5.8 million in overtime expense, respectively. OMB is projecting that the Police Department and the Sheriff/Correctional Center will end 2015 with \$60 million and \$11.3 million in overtime expense, respectively.

#### Fringe Benefits

The 2015 Modified Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$522.5 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 2015 are projected to be \$512.9 million, a \$9.7 million savings from the 2015 Modified Budget, primarily attributable to lower than budgeted health insurance costs due to lower composite based premium increases on current enrollments (Approximately 2.7% vs. budgeted 5.5%), partially offset by higher workers compensation expense in connection with higher indemnity payments. See the selected Fringe Benefits (AB) schedules immediately following the departmental tables for more details regarding current projections on some of the more significant fringe benefit items.

#### Contractual Services

OMB projects Contractual Services to be \$245.3 million, a \$10.5 million surplus when compared with the 2015 Modified Budget amount of \$255.8 million. The projected surplus is attributable to lower projected contractual costs resulting from the repeal of the School Zone Speed Camera Program.



### **Debt Service Expenses**

OMB projects Debt Service Expenses to be \$164.2 million, a \$10.3 million surplus when compared with the 2015 Modified Budget amount of \$174.5 million. The projected surplus is attributable to delayed and reduced borrowings at lower interest rates than budgeted.

### **Local Government Assistance Program**

Distributions of Local Government Assistance Program is based on a percentage of Sales Tax Receipts. Sales tax receipts are expected to be lower than the Modified Budget, this expense is also expected to be proportionally less than budget.

### **Nassau Health Care Corporation Expense**

OMB projects a savings of \$13 million in anticipation of eliminating the annual subsidy made to the Nassau Health Care Corporation.

### **Debt Service Chargeback Expense**

OMB projects Debt Service Chargeback Expense to be \$303.9 million, a \$19.1 million surplus when compared with the 2015 Modified Budget amount of \$323.0 million. The projected surplus is attributable to delayed and reduced borrowings at lower interest rates as well as the receipt of bond premium in excess of budgeted cost of issuances. This favorable variance is offset by a projected shortfall in Debt Service Chargeback Revenue.

### **Purchased Services**

OMB projects Purchased Services to be \$66.9 million, a \$1.5 million surplus when compared with the 2015 Modified Budget amount of \$68.4 million due to lower Day Care caseloads.

### **Emergency Vendor Payments**

OMB projects Emergency Vendor Payments to be \$50.8 million, a \$2.0 million surplus when compared with the 2015 Modified Budget amount of \$52.8 million, due to a lower than expected number of caseloads in TANF, Institutional and Foster Care Programs.

### **Medicaid**

OMB projects Medicaid expenses to be \$236.2 million, a \$16.0 million surplus when compared with the 2015 Modified Budget amount of \$252.2 million. A surplus is projected primarily due to the Medicaid Local Share Cap reduction that was enacted as part of the NYS 2015-2016 Budget effective April 1, 2015. New York State reduced the counties' Weekly Medicaid Cap Payments.



### REVENUE RESULTS

#### Fund Balance

OMB projects that the amount of Fund Balance needed to be utilized in support of operations will be lower than originally contemplated.

#### Fines & Forfeits

OMB projects Revenues from Fines & Forfeits to be \$45.5 million lower than the \$103.7 million in the 2015 Modified Budget, primarily due to repealing the School Zone Speed Camera program, as well as the delayed implementation of scheduled red light camera sights.

#### Rents & Recoveries

OMB projects Rents & Recoveries to be \$11.9 million higher than the \$19.3 million in the 2015 Modified Budget, primarily due to the recovery of unused prior year appropriations of Pre-School Education expenses and higher projected sales of County property resulting from a previously anticipated 2014 sale now realized in 2015.

#### Payment in Lieu of Taxes

OMB projects Payment in Lieu of Taxes to be \$0.8 million higher than the \$11.7 million in the 2015 Modified Budget. A surplus is projected primarily due to collections of prior year amounts.

#### OTB Profits

OMB projects that budgeted profits from OTB will not be realized in 2015. This is primarily attributable to significant delays in procuring a suitable location to house a New York State approved Video Lottery Terminal facility.

#### Debt Service Chargeback Revenue

OMB projects Debt Service Chargeback Revenue to be \$303.9 million, a \$28.6 million shortfall when compared with the 2015 Modified Budget amount of \$332.5 million. The projected shortfall is attributable to delayed and reduced borrowing amounts at lower interest rates than budgeted as well as the receipt of bond premium in excess of budgeted cost of issuances. This unfavorable variance is offset by a projected surplus in Debt Service Chargeback Expense.

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### **Sales Tax**

OMB projects Sales Tax to be \$37.0 million lower than the \$1.146 billion in the 2015 Modified Budget primarily due to a lower year-end 2014 actual sales tax base than the assumed sales tax base from which the 2015 Budget was predicated.

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## Expense Variance Explanation - 2015 Modified Budget

| OBJECT                                    | 2015 Modified        |                      | Variance           | Explanation  |
|---|----------------------|----------------------|--------------------|--|
|   | Budget               | August Projection    |                    |  |
| AA - SALARIES, WAGES & FEES               | 860,709,909          | 844,082,547          | 16,627,362         | A surplus is projected primarily due to vacancies offset by increased seasonal and overtime costs.   |
| AB - FRINGE BENEFITS                      | 495,533,443          | 483,482,274          | 12,051,169         | A surplus is projected primarily due to lower than budgeted composite based health insurance premiums than assumed in the budget (Appx 2.7% vs. budgeted 5.5%) ,along with lower than anticipated enrollees, partially offset by higher than budgeted pension costs.   |
| AC - WORKERS COMPENSATION                 | 26,976,829           | 29,380,801           | (2,403,972)        | A deficit is projected primarily due to the addition of catastrophic medical payments being paid out of operating funds as opposed to capital due to NIFA restrictions, a higher volume and dollar amount of scheduled loss payments and higher indemnity payments in connection with the Correctional Center. |
| BB - EQUIPMENT                            | 2,301,166            | 2,301,166            | 0                  |  |
| DD - GENERAL EXPENSES                     | 37,855,789           | 37,855,789           | 0                  |  |
| DE - CONTRACTUAL SERVICES                 | 255,822,559          | 245,275,620          | 10,546,939         | A surplus is projected primarily due to repealing the School Zone Speed Camera Program.  |
| DF - UTILITY COSTS                        | 41,192,740           | 41,192,740           | 0                  |  |
| DG - VAR DIRECT EXPENSES                  | 5,000,000            | 5,250,000            | (250,000)          |  |
| FF - INTEREST                             | 98,129,845           | 93,713,875           | 4,415,970          | A surplus is projected primarily due to delayed borrowings at lower amounts and lower interest rates than budgeted.  |
| GA - LOCAL GOVT ASST PROGRAM              | 68,501,853           | 66,325,387           | 2,176,466          | Distributions of Local Government Assistance is based on a percentage of Sales Tax Receipts. Since Sales Tax Receipts are expected to be lower than the Modified Budget, this expense is also expected to be proportionately less than budget.   |
| GG - PRINCIPAL                            | 76,340,000           | 70,445,001           | 5,894,999          | A surplus is projected primarily due to delayed borrowings at lower amounts than budgeted.   |
| HC - NHC ASSN EXP                         | 13,000,000           | 0                    | 13,000,000         | A surplus is projected in anticipation of eliminating the annual subsidy to the Nassau Health Care Corporation.  |
| HD - DEBT SERVICE CHARGEBACKS             | 322,963,134          | 303,894,299          | 19,068,835         | A surplus is projected primarily due to delayed borrowings at lower amounts and lower interest rates than budgeted and receipt of bond premium in excess of cost of issuances. This is offset by a shortfall in Debt Service Chargeback Revenue.   |
| HF - INTER DEPARTMENTAL CHARGES           | 89,909,105           | 89,909,105           | 0                  |  |
| HH - INTERFUND CHARGES                    | 30,790,028           | 30,790,028           | 0                  |  |
| MM - MASS TRANSPORTATION                  | 43,371,263           | 43,371,263           | 0                  |  |
| NA - NCIFA EXPENDITURES                   | 1,900,000            | 1,900,000            | 0                  |  |
| OO - OTHER EXPENSE                        | 363,795,505          | 362,961,526          | 833,979            |  |
| PP - EARLY INTERVENTION/SPECIAL EDUCATION | 135,000,000          | 135,000,000          | 0                  |  |
| SS - RECIPIENT GRANTS                     | 60,550,000           | 60,450,000           | 100,000            |  |
| TT - PURCHASED SERVICES                   | 68,402,576           | 66,902,576           | 1,500,000          | A surplus is projected due to lower than expected case loads in the Day Care Program.  |
| WW - EMERGENCY VENDOR PAYMENTS            | 52,755,000           | 50,755,000           | 2,000,000          | A surplus is projected primarily due to a lower than anticipated number of caseloads under the TANF, Institutional and Foster Care and Juvenile Delinquency Programs.  |
| XX - MEDICAID                             | 252,255,731          | 236,240,624          | 16,015,107         | A surplus is projected due to reductions in the weekly Medicaid Local Share Cap and quarterly Indigent Care payments.  |
|   | <b>3,403,056,475</b> | <b>3,301,479,621</b> | <b>101,576,854</b> |  |

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## Revenue Variance Explanation - 2015 Modified Budget

| OBJECT                                      | 2015 Modified        |                      |                      | Explanation  |
|---|----------------------|----------------------|----------------------|--|
|   | Budget               | August Projection    | Variance             |  |
| AA - FUND BALANCE                           | 15,000,000           | 11,694,981           | (3,305,019)          | A shortfall is projected due to anticipating a lower utilization in support of operations.   |
| BA - INT PENALTY ON TAX                     | 29,100,000           | 29,850,000           | 750,000              |  |
| BC - PERMITS & LICENSES                     | 16,274,987           | 16,251,069           | (23,918)             |  |
| BD - FINES & FORFEITS                       | 103,748,400          | 58,269,894           | (45,478,506)         | A shortfall is projected primarily due to repealing the School Zone Speed Camera Program and delayed implementation of scheduled red light camera sites.   |
| BE - INVEST INCOME                          | 2,118,700            | 1,112,666            | (1,006,034)          |  |
| BF - RENTS & RECOVERIES                     | 19,287,357           | 31,169,056           | 11,881,699           | A surplus is projected primarily due to the recovery of prior year appropriations of unused Pre-School Education expenses and higher anticipated sales of County property as a result of a delayed sale from 2014 into 2015.   |
| BG - REVENUE OFFSET TO EXPENSE              | 11,412,000           | 11,412,000           | 0                    |  |
| BH - DEPT REVENUES                          | 170,826,359          | 169,897,649          | (928,710)            | A deficit is projected primarily due to a projected decrease in farebox revenues for Transdev Services, Inc and lower than anticipated Tow Truck Franchise fees in the Police Department, partially offset by higher projected Tax Map Verification Fees in the Assessment Department. |
| BJ - INTERDEPT REVENUES                     | 89,909,105           | 89,909,105           | 0                    |  |
| BO - PAYMENT IN LIEU OF TAXES               | 11,663,465           | 12,500,000           | 836,535              | A surplus is projected primarily due to collections of prior year amounts.   |
| BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL | 122,224,000          | 121,960,420          | (263,580)            |  |
| BS - OTB PROFITS                            | 9,000,000            | 0                    | (9,000,000)          | A shortfall is projected primarily due to significant delays in procuring a suitable location to house a NYS approved Video Lottery Terminal facility.   |
| BV - DEBT SERVICE CHARGEBACK REVENUE        | 332,458,134          | 303,894,299          | (28,563,835)         | A shortfall is projected primarily due to delayed borrowings at lower amounts and lower interest rates than budgeted and receipt of bond premium in excess of cost of issuances. This is offset by a surplus in Debt Service Chargeback Expense.                                       |
| BW - INTERFUND CHARGES REVENUE              | 112,421,488          | 112,104,828          | (316,660)            |  |
| FA - FEDERAL AID REIMBURSEMENT OF EXPENSES  | 135,988,686          | 133,948,035          | (2,040,651)          |  |
| SA - STATE AID REIMBURSEMENT OF EXPENSES    | 210,368,700          | 210,525,254          | 156,554              |  |
| TA - SALES TAX COUNTYWIDE                   | 1,056,147,928        | 1,022,037,866        | (34,110,062)         | Lower Sales tax collections are projected due in large part to unfavorable economic conditions impacting sales tax returns overall.  |
| TB - PART COUNTY SALES TAX                  | 90,048,482           | 87,158,544           | (2,889,938)          |  |
| TL - PROPERTY TAX                           | 832,277,017          | 833,270,869          | 993,852              |  |
| TO - OTB 5% TAX                             | 2,557,667            | 2,557,667            | 0                    |  |
| TX - SPECIAL TAXES                          | 30,224,000           | 30,224,000           | 0                    |  |
|   | <b>3,403,056,475</b> | <b>3,289,748,202</b> | <b>(113,308,273)</b> |  |

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**FUND AND  
DEPARTMENT DETAIL**



# FISCAL 2015 MONTHLY FINANCIAL REPORT



| MAJOR FUNDS   |   |                      |                      |                      |                      |
|---|---|----------------------|----------------------|----------------------|----------------------|
| EXP/REV   | OBJECT                                      | 2015 Modified Budget | Current Obligation   | August Projection    | Variance             |
| EXP   | AA - SALARIES, WAGES & FEES                 | 860,709,909          | 543,876,642          | 844,082,547          | 16,627,362           |
|   | AB - FRINGE BENEFITS                        | 495,533,443          | 351,445,450          | 483,482,274          | 12,051,169           |
|   | AC - WORKERS COMPENSATION                   | 26,976,829           | 16,953,589           | 29,380,801           | (2,403,972)          |
|   | BB - EQUIPMENT                              | 2,301,166            | 919,791              | 2,301,166            | 0                    |
|   | DD - GENERAL EXPENSES                       | 37,855,789           | 24,076,940           | 37,855,789           | 0                    |
|   | DE - CONTRACTUAL SERVICES                   | 255,822,559          | 201,290,199          | 245,275,620          | 10,546,939           |
|   | DF - UTILITY COSTS                          | 41,192,740           | 30,503,432           | 41,192,740           | 0                    |
|   | DG - VAR DIRECT EXPENSES                    | 5,000,000            | 0                    | 5,250,000            | (250,000)            |
|   | FF - INTEREST                               | 98,129,845           | 50,301,665           | 93,713,876           | 4,415,970            |
|   | GA - LOCAL GOVT ASST PROGRAM                | 68,501,853           | 13,112,831           | 66,325,387           | 2,176,466            |
|   | GG - PRINCIPAL                              | 76,340,000           | 41,230,000           | 70,445,001           | 5,894,999            |
|   | HC - NHC ASSN EXP                           | 13,000,000           | 0                    | 0                    | 13,000,000           |
|   | HH - INTERFUND CHARGES                      | 30,790,028           | 20,582,552           | 30,790,028           | 0                    |
|   | JA - CONTINGENCIES RESERVE                  | 0                    | (3,177,418)          | 0                    | 0                    |
|   | MM - MASS TRANSPORTATION                    | 43,371,263           | 35,269,089           | 43,371,263           | 0                    |
|   | NA - NCIFA EXPENDITURES                     | 1,900,000            | 0                    | 1,900,000            | 0                    |
|   | OO - OTHER EXPENSE                          | 363,795,505          | 34,757,198           | 362,961,526          | 833,979              |
|   | PP - EARLY INTERVENTION/SPECIAL EDUCATION   | 135,000,000          | 99,405,664           | 135,000,000          | 0                    |
|   | SS - RECIPIENT GRANTS                       | 60,550,000           | 38,885,082           | 60,450,000           | 100,000              |
|   | TT - PURCHASED SERVICES                     | 68,402,576           | 55,126,798           | 66,902,576           | 1,500,000            |
|   | WW - EMERGENCY VENDOR PAYMENTS              | 52,755,000           | 31,839,080           | 50,755,000           | 2,000,000            |
|   | XX - MEDICAID                               | 252,255,731          | 154,796,960          | 236,240,624          | 16,015,107           |
| <b>Expenses excluding Interdepartmental Transfers</b>       |   | <b>2,990,184,236</b> | <b>1,741,195,544</b> | <b>2,907,676,218</b> | <b>82,508,018</b>    |
| <b>Interdepartmental Transfers</b>                          |   | <b>412,872,239</b>   | <b>575,299</b>       | <b>393,803,404</b>   | <b>19,068,835</b>    |
| <b>Total Expenses Including Interdepartmental Transfers</b> |   | <b>3,403,056,475</b> | <b>1,741,770,843</b> | <b>3,301,479,622</b> | <b>101,576,853</b>   |
| REV   | AA - FUND BALANCE                           | 15,000,000           | 121,002,650          | 11,694,981           | (3,305,019)          |
|   | BA - INT PENALTY ON TAX                     | 29,100,000           | 23,967,238           | 29,850,000           | 750,000              |
|   | BC - PERMITS & LICENSES                     | 16,274,987           | 11,479,656           | 16,251,069           | (23,918)             |
|   | BD - FINES & FORFEITS                       | 103,748,400          | 36,783,878           | 58,269,894           | (45,478,506)         |
|   | BE - INVEST INCOME                          | 2,118,700            | 713,048              | 1,112,666            | (1,006,034)          |
|   | BF - RENTS & RECOVERIES                     | 19,287,357           | 19,368,314           | 31,169,056           | 11,881,699           |
|   | BG - REVENUE OFFSET TO EXPENSE              | 11,412,000           | 8,252,446            | 11,412,000           | 0                    |
|   | BH - DEPT REVENUES                          | 170,826,359          | 93,016,102           | 169,897,649          | (928,710)            |
|   | BO - PAYMENT IN LIEU OF TAXES               | 11,663,465           | 12,215,549           | 12,500,000           | 836,535              |
|   | BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL | 122,224,000          | 22,699,783           | 121,960,420          | (263,580)            |
|   | BS - OTB PROFITS                            | 9,000,000            | 0                    | 0                    | (9,000,000)          |
|   | BW - INTERFUND CHARGES REVENUE              | 112,421,488          | 1,723,590            | 112,104,828          | (316,660)            |
|   | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES  | 135,988,686          | 57,707,927           | 133,948,035          | (2,040,651)          |
|   | IF - INTERFUND TRANSFERS                    | 0                    | 121,367              | 0                    | 0                    |
|   | SA - STATE AID REIMBURSEMENT OF EXPENSES    | 210,368,700          | 96,654,545           | 210,525,254          | 156,554              |
|   | TA - SALES TAX COUNTYWIDE                   | 1,056,147,928        | 443,506,256          | 1,022,037,866        | (34,110,062)         |
|   | TB - PART COUNTY SALES TAX                  | 90,048,482           | 44,887,848           | 87,158,544           | (2,889,938)          |
|   | TL - PROPERTY TAX                           | 832,277,017          | 833,051,618          | 833,270,869          | 993,852              |
|   | TO - OTB 5% TAX                             | 2,557,667            | 1,408,592            | 2,557,667            | 0                    |
|   | TX - SPECIAL TAXES                          | 30,224,000           | 18,470,406           | 30,224,000           | 0                    |
| <b>Revenues Excluding Interdepartmental Transfers</b>       |   | <b>2,980,689,236</b> | <b>1,847,030,813</b> | <b>2,895,944,798</b> | <b>(84,744,438)</b>  |
| <b>Interdepartmental Transfers</b>                          |   | <b>422,367,239</b>   | <b>575,299</b>       | <b>393,803,404</b>   | <b>(28,563,835)</b>  |
| <b>Total Revenues Including Interdepartmental Transfers</b> |   | <b>3,403,056,475</b> | <b>1,847,606,112</b> | <b>3,289,748,202</b> | <b>(113,308,273)</b> |
| <b>Projected Surplus / (Deficit)</b>                        |   |                      |                      | <b>(11,731,420)</b>  |                      |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



| GENERAL FUND                         |   |                      |                      |                      |                      |
|--------------------------------------|---|----------------------|----------------------|----------------------|----------------------|
| EXP/REV                              | OBJECT                                      | 2015 Modified Budget | Current Obligation   | August Projection    | Variance             |
| EXP                                  | AA - SALARIES, WAGES & FEES                 | 388,041,238          | 243,428,992          | 372,045,165          | 15,996,073           |
|                                      | AB - FRINGE BENEFITS                        | 239,626,928          | 155,905,244          | 234,345,186          | 5,281,742            |
|                                      | AC - WORKERS COMPENSATION                   | 16,187,850           | 10,513,977           | 18,131,822           | (1,943,972)          |
|                                      | BB - EQUIPMENT                              | 1,274,666            | 562,521              | 1,274,666            | 0                    |
|                                      | DD - GENERAL EXPENSES                       | 28,550,089           | 18,132,777           | 28,550,089           | 0                    |
|                                      | DE - CONTRACTUAL SERVICES                   | 238,103,767          | 187,373,619          | 227,556,828          | 10,546,939           |
|                                      | DF - UTILITY COSTS                          | 36,486,176           | 28,052,791           | 36,486,176           | 0                    |
|                                      | DG - VAR DIRECT EXPENSES                    | 5,000,000            | 0                    | 5,250,000            | (250,000)            |
|                                      | GA - LOCAL GOVT ASST PROGRAM                | 68,501,853           | 13,112,831           | 66,325,387           | 2,176,466            |
|                                      | HC - NHC ASSN EXP                           | 13,000,000           | 0                    | 0                    | 13,000,000           |
|                                      | HD - DEBT SERVICE CHARGEBACKS               | 305,804,990          | 0                    | 285,464,264          | 20,340,726           |
|                                      | HF - INTER DEPARTMENTAL CHARGES             | 45,615,828           | 560,237              | 45,615,828           | 0                    |
|                                      | HH - INTERFUND CHARGES                      | 30,773,043           | 20,582,552           | 30,773,043           | 0                    |
|                                      | JA - CONTINGENCIES RESERVE                  | 0                    | (3,177,418)          | 0                    | 0                    |
|                                      | MM - MASS TRANSPORTATION                    | 43,371,263           | 35,269,089           | 43,371,263           | 0                    |
|                                      | NA - NCIFA EXPENDITURES                     | 1,900,000            | 0                    | 1,900,000            | 0                    |
|                                      | OO - OTHER EXPENSE                          | 164,166,228          | 31,721,027           | 164,165,356          | 872                  |
|                                      | PP - EARLY INTERVENTION/SPECIAL EDUCATION   | 135,000,000          | 99,405,664           | 135,000,000          | 0                    |
|                                      | SS - RECIPIENT GRANTS                       | 60,550,000           | 38,885,082           | 60,450,000           | 100,000              |
|                                      | TT - PURCHASED SERVICES                     | 68,402,576           | 55,126,798           | 66,902,576           | 1,500,000            |
|                                      | WW - EMERGENCY VENDOR PAYMENTS              | 52,755,000           | 31,839,080           | 50,755,000           | 2,000,000            |
|                                      | XX - MEDICAID                               | 252,255,731          | 154,796,960          | 236,240,624          | 16,015,107           |
| <b>EXP Total</b>                     |   | <b>2,195,367,226</b> | <b>1,122,091,823</b> | <b>2,110,603,273</b> | <b>84,763,953</b>    |
| REV                                  | AA - FUND BALANCE                           | 10,000,000           | 98,439,938           | 6,694,981            | (3,305,019)          |
|                                      | BA - INT PENALTY ON TAX                     | 29,100,000           | 23,967,238           | 29,850,000           | 750,000              |
|                                      | BC - PERMITS & LICENSES                     | 11,246,487           | 8,267,915            | 11,151,069           | (95,418)             |
|                                      | BD - FINES & FORFEITS                       | 101,998,400          | 36,091,853           | 56,719,894           | (45,278,506)         |
|                                      | BE - INVEST INCOME                          | 1,830,000            | 692,033              | 1,080,000            | (750,000)            |
|                                      | BF - RENTS & RECOVERIES                     | 19,221,217           | 19,256,009           | 31,037,865           | 11,816,648           |
|                                      | BG - REVENUE OFFSET TO EXPENSE              | 11,412,000           | 8,252,446            | 11,412,000           | 0                    |
|                                      | BH - DEPT REVENUES                          | 132,835,259          | 73,921,254           | 132,906,549          | 71,290               |
|                                      | BJ - INTERDEPT REVENUES                     | 77,162,256           | 219,188              | 77,162,256           | 0                    |
|                                      | BO - PAYMENT IN LIEU OF TAXES               | 11,663,465           | 12,215,549           | 12,500,000           | 836,535              |
|                                      | BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL | 118,000,000          | 0                    | 100,000,000          | (18,000,000)         |
|                                      | BS - OTB PROFITS                            | 9,000,000            | 0                    | 0                    | (9,000,000)          |
|                                      | BW - INTERFUND CHARGES REVENUE              | 60,673,046           | 1,688,590            | 60,673,046           | 0                    |
|                                      | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES  | 130,132,537          | 53,557,578           | 128,091,886          | (2,040,651)          |
|                                      | SA - STATE AID REIMBURSEMENT OF EXPENSES    | 209,634,700          | 96,456,307           | 209,791,254          | 156,554              |
|                                      | TA - SALES TAX COUNTYWIDE                   | 1,056,147,928        | 443,506,256          | 1,022,037,866        | (34,110,062)         |
|                                      | TB - PART COUNTY SALES TAX                  | 90,048,482           | 44,887,848           | 87,158,544           | (2,889,938)          |
|                                      | TL - PROPERTY TAX                           | 106,380,782          | 107,148,830          | 107,363,847          | 983,065              |
|                                      | TO - OTB 5% TAX                             | 2,557,667            | 1,408,592            | 2,557,667            | 0                    |
|                                      | TX - SPECIAL TAXES                          | 6,323,000            | 3,958,106            | 6,323,000            | 0                    |
| <b>REV Total</b>                     |   | <b>2,195,367,226</b> | <b>1,033,935,530</b> | <b>2,094,511,724</b> | <b>(100,855,502)</b> |
| <b>Projected Surplus / (Deficit)</b> |   |                      |                      | <b>(16,091,549)</b>  |                      |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

| EXP/REV          | OBJECT                                      | 2015 Modified Budget | Current Obligation | August Projection  | Variance            |
|------------------|---|----------------------|--------------------|--------------------|---------------------|
| EXP              | FF - INTEREST                               | 98,129,845           | 50,301,665         | 93,713,876         | 4,415,969           |
|                  | GG - PRINCIPAL                              | 76,340,000           | 41,230,000         | 70,445,001         | 5,894,999           |
|                  | OO - OTHER EXPENSE                          | 193,554,277          | 2,318,896          | 192,721,170        | 833,107             |
| <b>EXP Total</b> |   | <b>368,024,122</b>   | <b>93,850,561</b>  | <b>356,880,047</b> | <b>11,144,075</b>   |
| REV              | BE - INVEST INCOME                          | 0                    | 4,471              | 0                  | 0                   |
|                  | BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL | 4,224,000            | 22,699,783         | 21,960,420         | 17,736,420          |
|                  | BV - DEBT SERVICE CHARGEBACK REVENUE        | 332,458,134          | 0                  | 303,894,299        | (28,563,835)        |
|                  | BW - INTERFUND CHARGES REVENUE              | 26,550,439           | 0                  | 26,233,779         | (316,660)           |
|                  | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES  | 4,791,549            | 2,271,852          | 4,791,549          | 0                   |
|                  | IF - INTERFUND TRANSFERS                    | 0                    | 121,367            | 0                  | 0                   |
| <b>REV Total</b> |   | <b>368,024,122</b>   | <b>25,097,473</b>  | <b>356,880,047</b> | <b>(11,144,075)</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

| EXP/REV                              | OBJECT                                   | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance         |
|--------------------------------------|--|-------------------------|-----------------------|----------------------|------------------|
| EXP                                  | AA - SALARIES, WAGES & FEES              | 10,947,125              | 6,676,851             | 10,775,836           | 171,289          |
|                                      | AB - FRINGE BENEFITS                     | 5,150,492               | 3,779,203             | 5,083,257            | 67,235           |
|                                      | BB - EQUIPMENT                           | 26,500                  | 6,123                 | 26,500               | 0                |
|                                      | DD - GENERAL EXPENSES                    | 252,800                 | 81,715                | 252,800              | 0                |
|                                      | DE - CONTRACTUAL SERVICES                | 4,925,995               | 4,649,673             | 4,925,995            | 0                |
|                                      | HD - DEBT SERVICE CHARGEBACKS            | 282,286                 | 0                     | 653,344              | (371,058)        |
|                                      | HF - INTER DEPARTMENTAL CHARGES          | 2,328,298               | 185,182               | 2,328,298            | 0                |
| <b>EXP Total</b>                     |  | <b>23,913,496</b>       | <b>15,378,747</b>     | <b>24,046,030</b>    | <b>(132,534)</b> |
| REV                                  | AA - FUND BALANCE                        | 0                       | 39,240                | 0                    | 0                |
|                                      | BF - RENTS & RECOVERIES                  | 0                       | 5,051                 | 5,051                | 5,051            |
|                                      | BH - DEPT REVENUES                       | 7,725,600               | 5,034,463             | 7,725,600            | 0                |
|                                      | BW - INTERFUND CHARGES REVENUE           | 190,703                 | 0                     | 190,703              | 0                |
|                                      | SA - STATE AID REIMBURSEMENT OF EXPENSES | 145,000                 | 93,125                | 145,000              | 0                |
|                                      | TL - PROPERTY TAX                        | 15,852,193              | 15,847,959            | 15,852,193           | 0                |
| <b>REV Total</b>                     |  | <b>23,913,496</b>       | <b>21,019,838</b>     | <b>23,918,547</b>    | <b>5,051</b>     |
| <b>Projected Surplus / (Deficit)</b> |  |                         |                       | <b>(127,483)</b>     |                  |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

| EXP/REV                              | OBJECT                          | 2015 Modified Budget | Current Obligation | August Projection  | Variance           |
|--------------------------------------|---------------------------------|----------------------|--------------------|--------------------|--------------------|
| EXP                                  | AA - SALARIES, WAGES & FEES     | 231,331,838          | 143,464,838        | 231,331,838        | 0                  |
|                                      | AB - FRINGE BENEFITS            | 117,993,102          | 93,201,173         | 117,759,600        | 233,502            |
|                                      | AC - WORKERS COMPENSATION       | 7,584,129            | 4,128,233          | 7,584,129          | 0                  |
|                                      | BB - EQUIPMENT                  | 600,000              | 145,798            | 600,000            | 0                  |
|                                      | DD - GENERAL EXPENSES           | 5,100,000            | 3,173,071          | 5,100,000          | 0                  |
|                                      | DE - CONTRACTUAL SERVICES       | 924,300              | 205,156            | 924,300            | 0                  |
|                                      | DF - UTILITY COSTS              | 1,354,564            | 827,259            | 1,354,564          | 0                  |
|                                      | HD - DEBT SERVICE CHARGEBACKS   | 2,237,043            | 0                  | 2,171,804          | 65,239             |
|                                      | HF - INTER DEPARTMENTAL CHARGES | 20,330,201           | 8,446              | 20,330,201         | 0                  |
|                                      | OO - OTHER EXPENSE              | 5,825,000            | 664,519            | 5,825,000          | 0                  |
| <b>EXP Total</b>                     |                                 | <b>393,280,177</b>   | <b>245,818,493</b> | <b>392,981,436</b> | <b>298,741</b>     |
| REV                                  | AA - FUND BALANCE               | 5,000,000            | 20,785,609         | 5,000,000          | 0                  |
|                                      | BC - PERMITS & LICENSES         | 4,128,500            | 2,886,775          | 4,500,000          | 371,500            |
|                                      | BD - FINES & FORFEITS           | 1,750,000            | 692,025            | 1,550,000          | (200,000)          |
|                                      | BE - INVEST INCOME              | 271,400              | 8,748              | 15,000             | (256,400)          |
|                                      | BF - RENTS & RECOVERIES         | 0                    | 55,098             | 60,000             | 60,000             |
|                                      | BH - DEPT REVENUES              | 3,583,000            | 1,330,013          | 2,583,000          | (1,000,000)        |
|                                      | BJ - INTERDEPT REVENUES         | 572,317              | 144,932            | 572,317            | 0                  |
|                                      | BW - INTERFUND CHARGES REVENUE  | 10,000,000           | 21,885             | 10,000,000         | 0                  |
|                                      | TL - PROPERTY TAX               | 367,974,960          | 367,976,595        | 367,976,595        | 1,635              |
| <b>REV Total</b>                     |                                 | <b>393,280,177</b>   | <b>393,901,680</b> | <b>392,256,912</b> | <b>(1,023,265)</b> |
| <b>Projected Surplus / (Deficit)</b> |                                 |                      |                    | <b>(724,524)</b>   |                    |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

| EXP/REV                              | OBJECT                                     | 2015 Modified Budget | Current Obligation | August Projection  | Variance         |
|--------------------------------------|--|----------------------|--------------------|--------------------|------------------|
| EXP                                  | AA - SALARIES, WAGES & FEES                | 230,389,708          | 150,305,961        | 229,929,708        | 460,000          |
|                                      | AB - FRINGE BENEFITS                       | 132,762,921          | 98,559,830         | 126,294,231        | 6,468,690        |
|                                      | AC - WORKERS COMPENSATION                  | 3,204,850            | 2,311,379          | 3,664,850          | (460,000)        |
|                                      | BB - EQUIPMENT                             | 400,000              | 205,349            | 400,000            | 0                |
|                                      | DD - GENERAL EXPENSES                      | 3,952,900            | 2,689,377          | 3,952,900          | 0                |
|                                      | DE - CONTRACTUAL SERVICES                  | 11,868,497           | 9,061,751          | 11,868,497         | 0                |
|                                      | DF - UTILITY COSTS                         | 3,352,000            | 1,623,382          | 3,352,000          | 0                |
|                                      | HD - DEBT SERVICE CHARGEBACKS              | 14,638,815           | 0                  | 15,604,887         | (966,072)        |
|                                      | HF - INTER DEPARTMENTAL CHARGES            | 21,634,778           | (178,566)          | 21,634,778         | 0                |
|                                      | HH - INTERFUND CHARGES                     | 16,985               | 0                  | 16,985             | 0                |
|                                      | OO - OTHER EXPENSE                         | 250,000              | 52,756             | 250,000            | 0                |
| <b>EXP Total</b>                     |  | <b>422,471,454</b>   | <b>264,631,219</b> | <b>416,968,836</b> | <b>5,502,618</b> |
| REV                                  | BC - PERMITS & LICENSES                    | 900,000              | 324,966            | 600,000            | (300,000)        |
|                                      | BE - INVEST INCOME                         | 17,300               | 7,430              | 17,300             | 0                |
|                                      | BF - RENTS & RECOVERIES                    | 66,140               | 52,156             | 66,140             | 0                |
|                                      | BH - DEPT REVENUES                         | 26,682,500           | 12,730,372         | 26,682,500         | 0                |
|                                      | BJ - INTERDEPT REVENUES                    | 12,174,532           | 211,179            | 12,174,532         | 0                |
|                                      | BW - INTERFUND CHARGES REVENUE             | 15,007,300           | 13,115             | 15,007,300         | 0                |
|                                      | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES | 1,064,600            | 1,746,224          | 1,064,600          | 0                |
|                                      | SA - STATE AID REIMBURSEMENT OF EXPENSES   | 589,000              | 105,113            | 589,000            | 0                |
|                                      | TL - PROPERTY TAX                          | 342,069,082          | 342,078,234        | 342,078,234        | 9,152            |
|                                      | TX - SPECIAL TAXES                         | 23,901,000           | 14,512,300         | 23,901,000         | 0                |
|                                      | AA - FUND BALANCE                          | 0                    | 1,737,863          | 0                  | 0                |
| <b>REV Total</b>                     |  | <b>422,471,454</b>   | <b>373,518,952</b> | <b>422,180,606</b> | <b>(290,848)</b> |
| <b>Projected Surplus / (Deficit)</b> |  |                      |                    | <b>5,211,770</b>   |                  |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

| EXP/REV          | OBJECT                                      | 2015 Modified Budget | Current Obligation | August Projection  | Variance           |
|------------------|---|----------------------|--------------------|--------------------|--------------------|
| EXP              | AA - SALARIES, WAGES & FEES                 | 15,748,742           | 10,484,686         | 12,312,864         | 3,435,878          |
|                  | AB - FRINGE BENEFITS                        | 12,458,997           | 8,461,934          | 10,888,724         | 1,570,273          |
|                  | BB - EQUIPMENT                              | 202,000              | 0                  | 202,000            | 0                  |
|                  | DD - GENERAL EXPENSES                       | 849,000              | 120,244            | 849,000            | 0                  |
|                  | DE - CONTRACTUAL SERVICES                   | 58,472,000           | 57,832,352         | 58,472,000         | 0                  |
|                  | DF - UTILITY COSTS                          | 7,622,799            | 6,139,408          | 7,622,799          | 0                  |
|                  | FF - INTEREST                               | 6,873,137            | 2,421,215          | 6,873,137          | 0                  |
|                  | GG - PRINCIPAL                              | 11,672,663           | 9,368,663          | 11,672,663         | 0                  |
|                  | HH - INTERFUND CHARGES                      | 34,444,189           | 0                  | 34,444,189         | 0                  |
|                  | OO - OTHER EXPENSE                          | 538,500              | 77,320             | 615,820            | (77,320)           |
| <b>EXP Total</b> |   | <b>148,882,027</b>   | <b>94,905,822</b>  | <b>143,953,196</b> | <b>4,928,831</b>   |
| REV              | AA - FUND BALANCE                           | 5,240,289            | 42,305,544         | 1,093,262          | (4,147,027)        |
|                  | BC - PERMITS & LICENSES                     | 1,100,000            | 757,433            | 1,100,000          | 0                  |
|                  | BE - INVEST INCOME                          | 110,000              | 78,005             | 110,000            | 0                  |
|                  | BF - RENTS & RECOVERIES                     | 13,166,000           | 18,348,880         | 24,984,196         | 11,818,196         |
|                  | BG - REVENUE OFFSET TO EXPENSE              | 180,000              | 0                  | 180,000            | 0                  |
|                  | BH - DEPT REVENUES                          | 14,317,000           | 923,995            | 1,717,000          | (12,600,000)       |
|                  | BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL | 300,000              | 0                  | 300,000            | 0                  |
|                  | BR - DUE FROM OTHER GOVTS                   | 2,251,394            | 0                  | 2,251,394          | 0                  |
|                  | BW - INTERFUND CHARGES REVENUE              | 2,148,499            | 0                  | 2,148,499          | 0                  |
|                  | IF - INTERFUND TRANSFERS                    | 110,068,845          | 52,020,526         | 110,068,845        | 0                  |
| <b>REV Total</b> |   | <b>148,882,027</b>   | <b>114,434,383</b> | <b>143,953,196</b> | <b>(4,928,831)</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## TECHNOLOGY FUND

| EXP/REV          | OBJECT                    | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance |
|------------------|---------------------------|-------------------------|-----------------------|----------------------|----------|
| EXP              | DE - CONTRACTUAL SERVICES | 1,869,600               | 1,004,179             | 1,869,600            | 0        |
| <b>EXP Total</b> |                           | <b>1,869,600</b>        | <b>1,004,179</b>      | <b>1,869,600</b>     | <b>0</b> |
| REV              | BE - INVEST INCOME        | 9,073                   | 2,482                 | 9,073                | 0        |
|                  | AA - FUND BALANCE         | 1,860,527               | 1,871,096             | 1,860,527            | 0        |
| <b>REV Total</b> |                           | <b>1,869,600</b>        | <b>1,873,578</b>      | <b>1,869,600</b>     | <b>0</b> |

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

| EXP/REV          | OBJECT                    | 2015 Modified Budget | Current Obligation | August Projection | Variance |
|------------------|---------------------------|----------------------|--------------------|-------------------|----------|
| EXP              | DD - GENERAL EXPENSES     | 500                  | 500                | 500               | 0        |
|                  | DE - CONTRACTUAL SERVICES | 5,000                | 0                  | 5,000             | 0        |
| <b>EXP Total</b> |                           | <b>5,500</b>         | <b>500</b>         | <b>5,500</b>      | <b>0</b> |

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## AR - ASSESSMENT REVIEW COMMISSION

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance      |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 2,226,736               | 1,454,078             | 2,169,071            | 57,665        |
|                  | DD - GENERAL EXPENSES       | 35,033                  | 22,137                | 35,033               | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 12,500                  | 12,250                | 12,500               | 0             |
| <b>EXP Total</b> |                             | <b>2,274,269</b>        | <b>1,488,465</b>      | <b>2,216,604</b>     | <b>57,665</b> |

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### AS - ASSESSMENT DEPARTMENT

| EXP/REV          | OBJECT                      | 2015 Modified Budget | Current Obligation | August Projection | Variance         |
|------------------|-----------------------------|----------------------|--------------------|-------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES | 9,441,592            | 6,094,236          | 9,237,542         | 204,050          |
|                  | DD - GENERAL EXPENSES       | 253,900              | 245,771            | 253,900           | 0                |
|                  | DE - CONTRACTUAL SERVICES   | 39,000               | 16,554             | 39,000            | 0                |
| <b>EXP Total</b> |                             | <b>9,734,492</b>     | <b>6,356,561</b>   | <b>9,530,442</b>  | <b>204,050</b>   |
| REV              | BH - DEPT REVENUES          | 3,365,000            | 4,366,297          | 7,365,000         | 4,000,000        |
| <b>REV Total</b> |                             | <b>3,365,000</b>     | <b>4,366,297</b>   | <b>7,365,000</b>  | <b>4,000,000</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

| EXP/REV          | OBJECT                                     | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance       |
|------------------|--|-------------------------|-----------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 7,995,875               | 5,082,230             | 7,659,159            | 336,716        |
|                  | BB - EQUIPMENT                             | 15,000                  | 0                     | 15,000               | 0              |
|                  | DD - GENERAL EXPENSES                      | 600,000                 | 400,022               | 600,000              | 0              |
|                  | DE - CONTRACTUAL SERVICES                  | 5,350,000               | 3,365,944             | 5,350,000            | 0              |
| <b>EXP Total</b> |  | <b>13,960,875</b>       | <b>8,848,196</b>      | <b>13,624,159</b>    | <b>336,716</b> |
| REV              | BD - FINES & FORFEITS                      | 1,080,000               | 311,984               | 1,080,000            | 0              |
|                  | BF - RENTS & RECOVERIES                    | 1,235,000               | 283,307               | 1,235,000            | 0              |
|                  | BH - DEPT REVENUES                         | 130,000                 | 140,121               | 130,000              | 0              |
|                  | BJ - INTERDEPT REVENUES                    | 502,269                 | 0                     | 502,269              | 0              |
|                  | BW - INTERFUND CHARGES REVENUE             | 50,000                  | 0                     | 50,000               | 0              |
|                  | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES | 300,000                 | (12,119)              | 300,000              | 0              |
| <b>REV Total</b> |  | <b>3,297,269</b>        | <b>723,293</b>        | <b>3,297,269</b>     | <b>0</b>       |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

| EXP/REV          | Cc | OBJECT                                      | 2015 Modified Budget | Current Obligation | August Projection    | Variance            |
|------------------|----|---|----------------------|--------------------|----------------------|---------------------|
| EXP              | 10 | AA - SALARIES, WAGES & FEES                 | 5,097,537            | 1,951,838          | 4,893,926            | 203,611             |
|                  |    | AB - FRINGE BENEFITS                        | 25,232,436           | 54,530             | 24,090,541           | 1,141,895           |
|                  |    | AC - WORKERS COMPENSATION                   | 8,688,986            | 4,479,254          | 8,688,986            | 0                   |
|                  |    | BB - EQUIPMENT                              | 5,000                | 0                  | 5,000                | 0                   |
|                  |    | DD - GENERAL EXPENSES                       | 114,105              | 78,563             | 114,105              | 0                   |
|                  |    | DE - CONTRACTUAL SERVICES                   | 2,909,566            | 2,065,005          | 2,909,566            | 0                   |
|                  |    | GA - LOCAL GOVT ASST PROGRAM                | 68,501,853           | 13,112,831         | 66,325,387           | 2,176,466           |
|                  |    | HC - NHC ASSN EXP                           | 13,000,000           | 0                  | 0                    | 13,000,000          |
|                  |    | HD - DEBT SERVICE CHARGEBACKS               | 305,804,990          | 0                  | 285,464,264          | 20,340,726          |
|                  |    | HF - INTER DEPARTMENTAL CHARGES             | 3,255,676            | 171,395            | 3,255,676            | 0                   |
|                  |    | HH - INTERFUND CHARGES                      | 27,914,544           | 20,582,552         | 27,914,544           | 0                   |
|                  |    | JA - CONTINGENCIES RESERVE                  | 0                    | (3,177,418)        | 0                    | 0                   |
|                  |    | NA - NCIFA EXPENDITURES                     | 1,900,000            | 0                  | 1,900,000            | 0                   |
|                  |    | OO - OTHER EXPENSE                          | 49,799,019           | 18,104,345         | 49,798,147           | 872                 |
|                  |    | <b>10 Total</b>                             | <b>512,223,712</b>   | <b>57,422,895</b>  | <b>475,360,142</b>   | <b>36,863,570</b>   |
|                  | 30 | AA - SALARIES, WAGES & FEES                 | (1,139,497)          | 0                  | (450,000)            | (689,497)           |
|                  |    | <b>30 Total</b>                             | <b>(1,139,497)</b>   | <b>0</b>           | <b>(450,000)</b>     | <b>(689,497)</b>    |
| <b>EXP Total</b> |    |   | <b>511,084,215</b>   | <b>57,422,895</b>  | <b>474,910,142</b>   | <b>36,174,073</b>   |
| REV              | 10 | AA - FUND BALANCE                           | 10,000,000           | 98,439,938         | 6,694,981            | (3,305,019)         |
|                  |    | BD - FINES & FORFEITS                       | 1,190,000            | 549,414            | 1,190,000            | 0                   |
|                  |    | BF - RENTS & RECOVERIES                     | 3,714,828            | 1,495,788          | 1,496,797            | (2,218,031)         |
|                  |    | BG - REVENUE OFFSET TO EXPENSE              | 10,812,000           | 7,943,305          | 10,812,000           | 0                   |
|                  |    | BH - DEPT REVENUES                          | 620,000              | 620,000            | 620,000              | 0                   |
|                  |    | BJ - INTERDEPT REVENUES                     | 48,213,690           | 0                  | 48,213,690           | 0                   |
|                  |    | BO - PAYMENT IN LIEW OF TAXES               | 11,663,465           | 12,215,549         | 12,500,000           | 836,535             |
|                  |    | BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL | 18,000,000           | 0                  | 0                    | (18,000,000)        |
|                  |    | BS - OTB PROFITS                            | 9,000,000            | 0                  | 0                    | (9,000,000)         |
|                  |    | BW - INTERFUND CHARGES REVENUE              | 52,660,252           | 1,626,572          | 52,660,252           | 0                   |
|                  |    | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES  | 92,400               | 92,400             | 92,400               | 0                   |
|                  |    | SA - STATE AID REIMBURSEMENT OF EXPENSES    | 232,200              | 232,200            | 232,200              | 0                   |
|                  |    | TA - SALES TAX COUNTYWIDE                   | 1,056,147,928        | 443,506,256        | 1,022,037,866        | (34,110,062)        |
|                  |    | TB - PART COUNTY SALES TAX                  | 90,048,482           | 44,887,848         | 87,158,544           | (2,889,938)         |
|                  |    | TL - PROPERTY TAX                           | 106,380,782          | 107,148,830        | 107,363,847          | 983,065             |
|                  |    | TO - OTB 5% TAX                             | 2,557,667            | 1,408,592          | 2,557,667            | 0                   |
|                  |    | <b>10 Total</b>                             | <b>1,421,333,694</b> | <b>720,166,692</b> | <b>1,353,630,244</b> | <b>(67,703,450)</b> |
|                  | 20 | BD - FINES & FORFEITS                       | 0                    | (100)              | 0                    | 0                   |
|                  |    | <b>20 Total</b>                             | <b>0</b>             | <b>(100)</b>       | <b>0</b>             | <b>0</b>            |
| <b>REV Total</b> |    |   | <b>1,421,333,694</b> | <b>720,166,592</b> | <b>1,353,630,244</b> | <b>(67,703,450)</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

| EXP/REV          | OBJECT                                   | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance         |
|------------------|--|-------------------------|-----------------------|----------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES              | 1,703,556               | 1,143,412             | 1,702,692            | 864              |
|                  | BB - EQUIPMENT                           | 2,400                   | 1,468                 | 2,400                | 0                |
|                  | DD - GENERAL EXPENSES                    | 15,400                  | 10,060                | 15,400               | 0                |
| <b>EXP Total</b> |  | <b>1,721,356</b>        | <b>1,154,940</b>      | <b>1,720,492</b>     | <b>864</b>       |
| REV              | BC - PERMITS & LICENSES                  | 5,145,000               | 3,429,060             | 4,845,000            | (300,000)        |
|                  | BD - FINES & FORFEITS                    | 600,000                 | 212,922               | 300,000              | (300,000)        |
|                  | BH - DEPT REVENUES                       | 200                     | 173                   | 200                  | 0                |
|                  | SA - STATE AID REIMBURSEMENT OF EXPENSES | 45,000                  | 11,580                | 45,000               | 0                |
| <b>REV Total</b> |  | <b>5,790,200</b>        | <b>3,653,735</b>      | <b>5,190,200</b>     | <b>(600,000)</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

| EXP/REV          | OBJECT                                     | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance         |
|------------------|--|-------------------------|-----------------------|----------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 118,881,328             | 69,992,159            | 110,237,241          | 8,644,087        |
|                  | AC - WORKERS COMPENSATION                  | 5,905,420               | 4,903,058             | 7,849,392            | (1,943,972)      |
|                  | BB - EQUIPMENT                             | 52,000                  | 36,655                | 52,000               | 0                |
|                  | DD - GENERAL EXPENSES                      | 3,400,730               | 2,533,009             | 3,400,730            | 0                |
|                  | DE - CONTRACTUAL SERVICES                  | 16,560,645              | 14,795,777            | 16,560,645           | 0                |
|                  | DF - UTILITY COSTS                         | 2,833,883               | 376,080               | 2,833,883            | 0                |
| <b>EXP Total</b> |  | <b>147,634,006</b>      | <b>92,636,738</b>     | <b>140,933,891</b>   | <b>6,700,115</b> |
| REV              | BD - FINES & FORFEITS                      | 13,000                  | 7,377                 | 13,000               | 0                |
|                  | BF - RENTS & RECOVERIES                    | 0                       | 25,588                | 25,588               | 25,588           |
|                  | BG - REVENUE OFFSET TO EXPENSE             | 300,000                 | 150,000               | 300,000              | 0                |
|                  | BH - DEPT REVENUES                         | 2,450,000               | 1,455,862             | 2,450,000            | 0                |
|                  | BJ - INTERDEPT REVENUES                    | 150,000                 | 16,534                | 150,000              | 0                |
|                  | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES | 4,909,000               | 1,202,283             | 4,448,037            | (460,963)        |
|                  | SA - STATE AID REIMBURSEMENT OF EXPENSES   | 55,000                  | 42,067                | 55,000               | 0                |
| <b>REV Total</b> |  | <b>7,877,000</b>        | <b>2,899,711</b>      | <b>7,441,625</b>     | <b>(435,375)</b> |

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### CE - COUNTY EXECUTIVE

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance      |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 1,908,129               | 1,225,221             | 1,853,914            | 54,215        |
|                  | DD - GENERAL EXPENSES       | 80,000                  | 54,823                | 80,000               | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 225,000                 | 225,000               | 225,000              | 0             |
| <b>EXP Total</b> |                             | <b>2,213,129</b>        | <b>1,505,044</b>      | <b>2,158,914</b>     | <b>54,215</b> |

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### CF - OFFICE OF CONSTITUENT AFFAIRS

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance       |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 2,281,479               | 1,353,222             | 2,021,027            | 260,452        |
|                  | DD - GENERAL EXPENSES       | 1,542,100               | 1,040,958             | 1,542,100            | 0              |
| <b>EXP Total</b> |                             | <b>3,823,579</b>        | <b>2,394,180</b>      | <b>3,563,127</b>     | <b>260,452</b> |
| REV              | BJ - INTERDEPT REVENUES     | 939,604                 | 117,457               | 939,604              | 0              |
| <b>REV Total</b> |                             | <b>939,604</b>          | <b>117,457</b>        | <b>939,604</b>       | <b>0</b>       |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

| EXP/REV          | OBJECT                      | 2015 Modified Budget | Current Obligation | August Projection | Variance         |
|------------------|-----------------------------|----------------------|--------------------|-------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES | 5,652,866            | 3,403,909          | 5,356,993         | 295,873          |
|                  | BB - EQUIPMENT              | 50,000               | 3,587              | 50,000            | 0                |
|                  | DD - GENERAL EXPENSES       | 305,000              | 83,283             | 305,000           | 0                |
|                  | DE - CONTRACTUAL SERVICES   | 505,000              | 236,855            | 505,000           | 0                |
| <b>EXP Total</b> |                             | <b>6,512,866</b>     | <b>3,727,634</b>   | <b>6,216,993</b>  | <b>295,873</b>   |
| REV              | BD - FINES & FORFEITS       | 100,000              | 44,704             | 100,000           | 0                |
|                  | BF - RENTS & RECOVERIES     | 0                    | 1,511              | 1,511             | 1,511            |
|                  | BH - DEPT REVENUES          | 31,528,000           | 18,075,448         | 30,778,000        | (750,000)        |
| <b>REV Total</b> |                             | <b>31,628,000</b>    | <b>18,121,663</b>  | <b>30,879,511</b> | <b>(748,489)</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance       |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 7,270,418               | 4,356,513             | 6,691,245            | 579,173        |
|                  | BB - EQUIPMENT              | 15,000                  | 4,541                 | 15,000               | 0              |
|                  | DD - GENERAL EXPENSES       | 137,500                 | 38,788                | 137,500              | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 780,300                 | 121,850               | 780,300              | 0              |
| <b>EXP Total</b> |                             | <b>8,203,218</b>        | <b>4,521,692</b>      | <b>7,624,045</b>     | <b>579,173</b> |
| REV              | BF - RENTS & RECOVERIES     | 250,000                 | 2,502                 | 250,014              | 14             |
|                  | BH - DEPT REVENUES          | 16,300                  | 8,262                 | 16,300               | 0              |
| <b>REV Total</b> |                             | <b>266,300</b>          | <b>10,764</b>         | <b>266,314</b>       | <b>14</b>      |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance      |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 4,857,725               | 3,109,463             | 4,806,152            | 51,573        |
|                  | DD - GENERAL EXPENSES       | 256,335                 | 154,311               | 256,335              | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 80,000                  | 0                     | 80,000               | 0             |
|                  | HH - INTERFUND CHARGES      | 10,000                  | 0                     | 10,000               | 0             |
| <b>EXP Total</b> |                             | <b>5,204,060</b>        | <b>3,263,774</b>      | <b>5,152,487</b>     | <b>51,573</b> |
| REV              | BF - RENTS & RECOVERIES     | 138,000                 | 52,153                | 138,708              | 708           |
|                  | BH - DEPT REVENUES          | 335,000                 | 223,306               | 376,650              | 41,650        |
| <b>REV Total</b> |                             | <b>473,000</b>          | <b>275,459</b>        | <b>515,358</b>       | <b>42,358</b> |

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## CT - COURTS

| EXP/REV          | OBJECT                                   | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance     |
|------------------|--|-------------------------|-----------------------|----------------------|--------------|
| EXP              | AB - FRINGE BENEFITS                     | 1,518,003               | 781,639               | 1,513,697            | 4,306        |
| <b>EXP Total</b> |  | <b>1,518,003</b>        | <b>781,639</b>        | <b>1,513,697</b>     | <b>4,306</b> |
| REV              | SA - STATE AID REIMBURSEMENT OF EXPENSES | 1,487,033               | 501,381               | 1,487,033            | 0            |
| <b>REV Total</b> |  | <b>1,487,033</b>        | <b>501,381</b>        | <b>1,487,033</b>     | <b>0</b>     |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

| EXP/REV          | OBJECT                                     | 2015 Modified Budget | Current Obligation | August Projection | Variance       |
|------------------|--|----------------------|--------------------|-------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 32,135,883           | 21,784,902         | 31,873,787        | 262,096        |
|                  | BB - EQUIPMENT                             | 75,500               | 13,731             | 75,500            | 0              |
|                  | DD - GENERAL EXPENSES                      | 1,013,300            | 646,712            | 1,013,300         | 0              |
|                  | DE - CONTRACTUAL SERVICES                  | 1,407,679            | 686,654            | 1,407,679         | 0              |
| <b>EXP Total</b> |  | <b>34,632,362</b>    | <b>23,131,999</b>  | <b>34,370,266</b> | <b>262,096</b> |
| REV              | BD - FINES & FORFEITS                      | 0                    | 55,781             | 55,781            | 55,781         |
|                  | BH - DEPT REVENUES                         | 12,000               | 692                | 12,000            | 0              |
|                  | BJ - INTERDEPT REVENUES                    | 270,033              | 0                  | 270,033           | 0              |
|                  | BW - INTERFUND CHARGES REVENUE             | 250,000              | 0                  | 250,000           | 0              |
|                  | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES | 30,600               | 0                  | 30,600            | 0              |
|                  | SA - STATE AID REIMBURSEMENT OF EXPENSES   | 69,100               | 0                  | 69,100            | 0              |
| <b>REV Total</b> |  | <b>631,733</b>       | <b>56,473</b>      | <b>687,514</b>    | <b>55,781</b>  |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

| EXP/REV          | OBJECT                      | 2015 Modified Budget | Current Obligation | August Projection | Variance     |
|------------------|-----------------------------|----------------------|--------------------|-------------------|--------------|
| EXP              | AA - SALARIES, WAGES & FEES | 14,866,695           | 8,069,046          | 14,866,695        | 0            |
|                  | BB - EQUIPMENT              | 112,500              | 54,088             | 112,500           | 0            |
|                  | DD - GENERAL EXPENSES       | 2,371,403            | 345,850            | 2,371,403         | 0            |
|                  | DE - CONTRACTUAL SERVICES   | 606,600              | 361,344            | 606,600           | 0            |
| <b>EXP Total</b> |                             | <b>17,957,198</b>    | <b>8,830,328</b>   | <b>17,957,198</b> | <b>0</b>     |
| REV              | BF - RENTS & RECOVERIES     | 120,000              | 96,600             | 120,000           | 0            |
|                  | BH - DEPT REVENUES          | 35,000               | 44,435             | 44,435            | 9,435        |
| <b>REV Total</b> |                             | <b>155,000</b>       | <b>141,035</b>     | <b>164,435</b>    | <b>9,435</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

| EXP/REV          | OBJECT                                     | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance      |
|------------------|--|-------------------------|-----------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 981,253                 | 660,700               | 941,524              | 39,729        |
|                  | DD - GENERAL EXPENSES                      | 11,200                  | 1,998                 | 11,200               | 0             |
|                  | HH - INTERFUND CHARGES                     | 700,000                 | 0                     | 700,000              | 0             |
| <b>EXP Total</b> |  | <b>1,692,453</b>        | <b>662,698</b>        | <b>1,652,724</b>     | <b>39,729</b> |
| REV              | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES | 726,080                 | (485,071)             | 726,080              | 0             |
| <b>REV Total</b> |  | <b>726,080</b>          | <b>(485,071)</b>      | <b>726,080</b>       | <b>0</b>      |

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### FB - FRINGE BENEFIT

| EXP/REV          | OBJECT                  | 2015 Modified Budget | Current Obligation | August Projection  | Variance         |
|------------------|-------------------------|----------------------|--------------------|--------------------|------------------|
| EXP              | AB - FRINGE BENEFITS    | 212,876,489          | 155,069,075        | 208,740,948        | 4,135,541        |
| <b>EXP Total</b> |                         | <b>212,876,489</b>   | <b>155,069,075</b> | <b>208,740,948</b> | <b>4,135,541</b> |
| REV              | BF - RENTS & RECOVERIES | 0                    | 51,722             | 51,722             | 51,722           |
| <b>REV Total</b> |                         | <b>0</b>             | <b>51,722</b>      | <b>51,722</b>      | <b>51,722</b>    |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

| EXP/REV          | OBJECT                                     | 2015 Modified Budget | Current Obligation | August Projection  | Variance         |
|------------------|--|----------------------|--------------------|--------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 14,760,236           | 9,657,029          | 14,408,032         | 352,204          |
|                  | BB - EQUIPMENT                             | 68,000               | 21,250             | 68,000             | 0                |
|                  | DD - GENERAL EXPENSES                      | 1,316,050            | 444,063            | 1,316,050          | 0                |
|                  | DE - CONTRACTUAL SERVICES                  | 392,330              | 217,152            | 392,330            | 0                |
|                  | DG - VAR DIRECT EXPENSES                   | 5,000,000            | 0                  | 5,000,000          | 0                |
|                  | HF - INTER DEPARTMENTAL CHARGES            | 6,620,845            | 79,532             | 6,620,845          | 0                |
|                  | PP - EARLY INTERVENTION/SPECIAL EDUCATION  | 135,000,000          | 99,405,664         | 135,000,000        | 0                |
| <b>EXP Total</b> |  | <b>163,157,461</b>   | <b>109,824,690</b> | <b>162,805,257</b> | <b>352,204</b>   |
| REV              | BC - PERMITS & LICENSES                    | 5,480,087            | 4,009,623          | 5,483,587          | 3,500            |
|                  | BD - FINES & FORFEITS                      | 250,000              | 87,433             | 220,000            | (30,000)         |
|                  | BF - RENTS & RECOVERIES                    | 470,000              | 4,432,581          | 8,129,788          | 7,659,788        |
|                  | BH - DEPT REVENUES                         | 1,413,700            | 2,336,480          | 3,022,350          | 1,608,650        |
|                  | BW - INTERFUND CHARGES REVENUE             | 57,100               | 4,991              | 57,100             | 0                |
|                  | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES | 0                    | 0                  | 0                  | 0                |
|                  | SA - STATE AID REIMBURSEMENT OF EXPENSES   | 72,765,000           | 29,511,899         | 69,543,620         | (3,221,380)      |
| <b>REV Total</b> |  | <b>80,435,887</b>    | <b>40,383,007</b>  | <b>86,456,445</b>  | <b>6,020,558</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

| EXP/REV          | OBJECT                                     | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance      |
|------------------|--|-------------------------|-----------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 1,009,500               | 662,933               | 981,004              | 28,496        |
|                  | DD - GENERAL EXPENSES                      | 2,000                   | 2                     | 2,000                | 0             |
|                  | HF - INTER DEPARTMENTAL CHARGES            | 156,433                 | 6,984                 | 156,433              | 0             |
| <b>EXP Total</b> |  | <b>1,167,933</b>        | <b>669,919</b>        | <b>1,139,437</b>     | <b>28,496</b> |
| REV              | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES | 370,750                 | 40,425                | 370,750              | 0             |
|                  | SA - STATE AID REIMBURSEMENT OF EXPENSES   | 111,225                 | 0                     | 111,225              | 0             |
| <b>REV Total</b> |  | <b>481,975</b>          | <b>40,425</b>         | <b>481,975</b>       | <b>0</b>      |

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## HR - COMMISSION ON HUMAN RIGHTS

| EXP/REV          | OBJECT                      | 2015 Modified Budget | Current Obligation | August Projection | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 577,668              | 324,556            | 577,668           | 0        |
|                  | DD - GENERAL EXPENSES       | 5,450                | 3,747              | 5,450             | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 10,000               | 0                  | 10,000            | 0        |
| <b>EXP Total</b> |                             | <b>593,118</b>       | <b>328,303</b>     | <b>593,118</b>    | <b>0</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

| EXP/REV          | OBJECT                                     | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance       |
|------------------|--|-------------------------|-----------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 5,157,263               | 3,809,683             | 4,813,467            | 343,796        |
|                  | BB - EQUIPMENT                             | 30,000                  | 1,462                 | 30,000               | 0              |
|                  | DD - GENERAL EXPENSES                      | 1,069,864               | 334,560               | 1,069,864            | 0              |
|                  | DE - CONTRACTUAL SERVICES                  | 26,991,259              | 23,738,575            | 26,991,259           | 0              |
|                  | HF - INTER DEPARTMENTAL CHARGES            | 3,774,107               | (105,656)             | 3,774,107            | 0              |
| <b>EXP Total</b> |  | <b>37,022,493</b>       | <b>27,778,624</b>     | <b>36,678,697</b>    | <b>343,796</b> |
| REV              | BD - FINES & FORFEITS                      | 40,000                  | 14,113                | 40,000               | 0              |
|                  | BF - RENTS & RECOVERIES                    | 0                       | 30,299                | 30,299               | 30,299         |
|                  | BH - DEPT REVENUES                         | 0                       | 15                    | 15                   | 15             |
|                  | BJ - INTERDEPT REVENUES                    | 100,000                 | 0                     | 100,000              | 0              |
|                  | BW - INTERFUND CHARGES REVENUE             | 125,000                 | 50,000                | 125,000              | 0              |
|                  | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES | 5,577,024               | (171,337)             | 5,577,024            | 0              |
|                  | SA - STATE AID REIMBURSEMENT OF EXPENSES   | 11,053,752              | 958,355               | 11,053,752           | 0              |
| <b>REV Total</b> |  | <b>16,895,776</b>       | <b>881,445</b>        | <b>16,926,090</b>    | <b>30,314</b>  |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

| EXP/REV          | OBJECT                         | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance       |
|------------------|--------------------------------|-------------------------|-----------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES    | 7,725,062               | 6,049,519             | 7,609,948            | 115,114        |
|                  | DD - GENERAL EXPENSES          | 336,200                 | 224,080               | 336,200              | 0              |
|                  | DE - CONTRACTUAL SERVICES      | 8,647,849               | 6,086,505             | 8,647,849            | 0              |
|                  | DF - UTILITY COSTS             | 3,900,000               | 2,258,212             | 3,900,000            | 0              |
| <b>EXP Total</b> |                                | <b>20,609,111</b>       | <b>14,618,316</b>     | <b>20,493,997</b>    | <b>115,114</b> |
| REV              | BH - DEPT REVENUES             | 0                       | 48,356                | 48,356               | 48,356         |
|                  | BJ - INTERDEPT REVENUES        | 6,834,964               | 295,793               | 6,834,964            | 0              |
|                  | BW - INTERFUND CHARGES REVENUE | 488,511                 | 4,076                 | 488,511              | 0              |
| <b>REV Total</b> |                                | <b>7,323,475</b>        | <b>348,225</b>        | <b>7,371,831</b>     | <b>48,356</b>  |

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### LE - COUNTY LEGISLATURE

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance       |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 6,029,544               | 3,836,778             | 5,698,254            | 331,290        |
|                  | BB - EQUIPMENT              | 54,503                  | 43,421                | 54,503               | 0              |
|                  | DD - GENERAL EXPENSES       | 2,088,631               | 1,978,778             | 2,088,631            | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 919,700                 | 805,000               | 919,700              | 0              |
| <b>EXP Total</b> |                             | <b>9,092,378</b>        | <b>6,663,977</b>      | <b>8,761,088</b>     | <b>331,290</b> |

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### LR - OFFICE OF LABOR RELATIONS

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance      |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 403,858                 | 236,663               | 356,747              | 47,111        |
|                  | DD - GENERAL EXPENSES       | 5,100                   | 2,000                 | 5,100                | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 400,000                 | 294,338               | 400,000              | 0             |
| <b>EXP Total</b> |                             | <b>808,958</b>          | <b>533,001</b>        | <b>761,847</b>       | <b>47,111</b> |

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### MA - OFFICE OF MINORITY AFFAIRS

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance      |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 520,160                 | 324,498               | 503,822              | 16,338        |
|                  | DD - GENERAL EXPENSES       | 24,970                  | 4,000                 | 24,970               | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 31,000                  | 0                     | 31,000               | 0             |
| <b>EXP Total</b> |                             | <b>576,130</b>          | <b>328,498</b>        | <b>559,792</b>       | <b>16,338</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

| EXP/REV          | OBJECT                      | 2015 Modified Budget | Current Obligation | August Projection | Variance       |
|------------------|-----------------------------|----------------------|--------------------|-------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 7,289,637            | 4,640,099          | 6,948,020         | 341,617        |
|                  | BB - EQUIPMENT              | 46,700               | 1,111              | 46,700            | 0              |
|                  | DD - GENERAL EXPENSES       | 705,995              | 406,958            | 705,995           | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 101,699              | 79,365             | 101,699           | 0              |
| <b>EXP Total</b> |                             | <b>8,144,031</b>     | <b>5,127,533</b>   | <b>7,802,414</b>  | <b>341,617</b> |
| REV              | BF - RENTS & RECOVERIES     | 0                    | 57,179             | 57,179            | 57,179         |
|                  | BH - DEPT REVENUES          | 25,000               | 12,477             | 25,000            | 0              |
| <b>REV Total</b> |                             | <b>25,000</b>        | <b>69,656</b>      | <b>82,179</b>     | <b>57,179</b>  |

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### PA - PUBLIC ADMINISTRATOR

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 475,249                 | 312,849               | 475,249              | 0        |
|                  | DD - GENERAL EXPENSES       | 9,250                   | 1,487                 | 9,250                | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 7,300                   | 0                     | 7,300                | 0        |
| <b>EXP Total</b> |                             | <b>491,799</b>          | <b>314,336</b>        | <b>491,799</b>       | <b>0</b> |
| REV              | BH - DEPT REVENUES          | 500,000                 | 343,140               | 500,000              | 0        |
| <b>REV Total</b> |                             | <b>500,000</b>          | <b>343,140</b>        | <b>500,000</b>       | <b>0</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PB - PROBATION

| EXP/REV          | OBJECT                                     | 2015 Modified Budget | Current Obligation | August Projection | Variance       |
|------------------|--|----------------------|--------------------|-------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 17,226,241           | 10,790,914         | 16,453,175        | 773,066        |
|                  | BB - EQUIPMENT                             | 30,900               | 18,426             | 30,900            | 0              |
|                  | DD - GENERAL EXPENSES                      | 290,700              | 147,031            | 290,700           | 0              |
|                  | DE - CONTRACTUAL SERVICES                  | 503,325              | 400,709            | 503,325           | 0              |
|                  | DF - UTILITY COSTS                         | 500                  | 0                  | 500               | 0              |
|                  | HF - INTER DEPARTMENTAL CHARGES            | 1,124,541            | 156,012            | 1,124,541         | 0              |
| <b>EXP Total</b> |  | <b>19,176,207</b>    | <b>11,513,092</b>  | <b>18,403,141</b> | <b>773,066</b> |
| REV              | BF - RENTS & RECOVERIES                    | 0                    | 672                | 672               | 672            |
|                  | BH - DEPT REVENUES                         | 1,674,000            | 1,015,082          | 1,674,000         | 0              |
|                  | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES | 16,000               | 119,359            | 119,359           | 103,359        |
|                  | SA - STATE AID REIMBURSEMENT OF EXPENSES   | 5,207,877            | 2,198,160          | 5,207,877         | 0              |
| <b>REV Total</b> |  | <b>6,897,877</b>     | <b>3,333,273</b>   | <b>7,001,908</b>  | <b>104,031</b> |

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## PE - DEPARTMENT OF HUMAN RESOURCES

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance     |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|--------------|
| EXP              | AA - SALARIES, WAGES & FEES | 938,328                 | 646,893               | 933,672              | 4,656        |
|                  | DD - GENERAL EXPENSES       | 18,600                  | 6,186                 | 18,600               | 0            |
|                  | DE - CONTRACTUAL SERVICES   | 12,500                  | 0                     | 12,500               | 0            |
| <b>EXP Total</b> |                             | <b>969,428</b>          | <b>653,079</b>        | <b>964,772</b>       | <b>4,656</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

| EXP/REV          | OBJECT                                   | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance         |
|------------------|--|-------------------------|-----------------------|----------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES              | 21,716,686              | 13,654,007            | 20,546,247           | 1,170,439        |
|                  | BB - EQUIPMENT                           | 558,500                 | 352,753               | 558,500              | 0                |
|                  | DD - GENERAL EXPENSES                    | 1,871,250               | 1,317,649             | 1,871,250            | 0                |
|                  | DE - CONTRACTUAL SERVICES                | 7,563,100               | 5,913,872             | 7,563,100            | 0                |
|                  | HH - INTERFUND CHARGES                   | 148,499                 | 0                     | 148,499              | 0                |
| <b>EXP Total</b> |  | <b>31,858,035</b>       | <b>21,238,281</b>     | <b>30,687,596</b>    | <b>1,170,439</b> |
| REV              | BF - RENTS & RECOVERIES                  | 1,616,800               | 1,063,784             | 1,570,195            | (46,605)         |
|                  | BH - DEPT REVENUES                       | 21,137,320              | 14,398,922            | 20,250,739           | (886,581)        |
|                  | SA - STATE AID REIMBURSEMENT OF EXPENSES | 0                       | 12,690                | 42,302               | 42,302           |
|                  | TX - SPECIAL TAXES                       | 3,325,000               | 1,979,710             | 3,325,000            | 0                |
| <b>REV Total</b> |  | <b>26,079,120</b>       | <b>17,455,106</b>     | <b>25,188,236</b>    | <b>(890,884)</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance         |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES | 948,209                 | 563,250               | 840,866              | 107,343          |
|                  | DD - GENERAL EXPENSES       | 18,950                  | 11,839                | 18,950               | 0                |
|                  | DE - CONTRACTUAL SERVICES   | 37,100                  | 1,495                 | 37,100               | 0                |
| <b>EXP Total</b> |                             | <b>1,004,259</b>        | <b>576,584</b>        | <b>896,916</b>       | <b>107,343</b>   |
| REV              | BF - RENTS & RECOVERIES     | 200,000                 | 118,203               | 200,000              | 0                |
|                  | BH - DEPT REVENUES          | 528,500                 | 139,510               | 278,500              | (250,000)        |
| <b>REV Total</b> |                             | <b>728,500</b>          | <b>257,713</b>        | <b>478,500</b>       | <b>(250,000)</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

| EXP/REV          | OBJECT                                     | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance         |
|------------------|--|-------------------------|-----------------------|----------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 34,673,048              | 23,787,060            | 34,934,103           | (261,055)        |
|                  | AC - WORKERS COMPENSATION                  | 1,593,444               | 1,131,665             | 1,593,444            | 0                |
|                  | BB - EQUIPMENT                             | 109,763                 | 0                     | 109,763              | 0                |
|                  | DD - GENERAL EXPENSES                      | 9,067,531               | 6,681,902             | 9,067,531            | 0                |
|                  | DE - CONTRACTUAL SERVICES                  | 133,558,602             | 116,296,146           | 133,558,602          | 0                |
|                  | DF - UTILITY COSTS                         | 29,751,793              | 25,418,499            | 29,751,793           | 0                |
|                  | DG - VAR DIRECT EXPENSES                   | 0                       | 0                     | 250,000              | (250,000)        |
|                  | HF - INTER DEPARTMENTAL CHARGES            | 12,626,675              | 0                     | 12,626,675           | 0                |
|                  | HH - INTERFUND CHARGES                     | 2,000,000               | 0                     | 2,000,000            | 0                |
|                  | MM - MASS TRANSPORTATION                   | 43,371,263              | 35,269,089            | 43,371,263           | 0                |
|                  | OO - OTHER EXPENSE                         | 14,367,209              | 12,715,046            | 14,367,209           | 0                |
| <b>EXP Total</b> |  | <b>281,119,328</b>      | <b>221,299,407</b>    | <b>281,630,383</b>   | <b>(511,055)</b> |
| REV              | BC - PERMITS & LICENSES                    | 621,400                 | 829,232               | 822,482              | 201,082          |
|                  | BD - FINES & FORFEITS                      | 10,000                  | 0                     | 10,000               | 0                |
|                  | BF - RENTS & RECOVERIES                    | 9,521,589               | 10,167,417            | 16,645,944           | 7,124,355        |
|                  | BG - REVENUE OFFSET TO EXPENSE             | 300,000                 | 159,141               | 300,000              | 0                |
|                  | BH - DEPT REVENUES                         | 53,432,704              | 21,136,202            | 49,670,544           | (3,762,160)      |
|                  | BJ - INTERDEPT REVENUES                    | 19,947,925              | (287,008)             | 19,947,925           | 0                |
|                  | BW - INTERFUND CHARGES REVENUE             | 7,042,183               | 2,951                 | 7,042,183            | 0                |
|                  | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES | 6,367,595               | 75,898                | 6,367,595            | 0                |
|                  | SA - STATE AID REIMBURSEMENT OF EXPENSES   | 63,659,000              | 31,686,130            | 67,485,323           | 3,826,323        |
| <b>REV Total</b> |  | <b>160,902,396</b>      | <b>63,769,963</b>     | <b>168,291,996</b>   | <b>7,389,600</b> |

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## RE - OFFICE OF REAL ESTATE SERVICES

| EXP/REV          | OBJECT                  | 2015 Modified Budget | Current Obligation | August Projection | Variance |
|------------------|-------------------------|----------------------|--------------------|-------------------|----------|
| REV              | BF - RENTS & RECOVERIES | 0                    | 780,597            | 0                 | 0        |
| <b>REV Total</b> |                         | <b>0</b>             | <b>780,597</b>     | <b>0</b>          | <b>0</b> |

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### RM - RECORDS MANAGEMENT

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance      |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 888,915                 | 483,749               | 869,355              | 19,560        |
|                  | BB - EQUIPMENT              | 5,000                   | 0                     | 5,000                | 0             |
|                  | DD - GENERAL EXPENSES       | 160,500                 | 34,386                | 160,500              | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 125,000                 | 13,382                | 125,000              | 0             |
| <b>EXP Total</b> |                             | <b>1,179,415</b>        | <b>531,517</b>        | <b>1,159,855</b>     | <b>19,560</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance      |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 264,731                 | 173,290               | 255,434              | 9,297         |
|                  | DD - GENERAL EXPENSES       | 3,442                   | 2,508                 | 3,442                | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 12,500                  | 5,140                 | 12,500               | 0             |
| <b>EXP Total</b> |                             | <b>280,673</b>          | <b>180,938</b>        | <b>271,376</b>       | <b>9,297</b>  |
| REV              | BH - DEPT REVENUES          | 18,615                  | 21,063                | 30,540               | 11,925        |
| <b>REV Total</b> |                             | <b>18,615</b>           | <b>21,063</b>         | <b>30,540</b>        | <b>11,925</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

| EXP/REV          | OBJECT                                     | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance           |
|------------------|--|-------------------------|-----------------------|----------------------|--------------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 45,865,399              | 29,984,950            | 44,897,664           | 967,735            |
|                  | BB - EQUIPMENT                             | 24,000                  | 3,247                 | 24,000               | 0                  |
|                  | DD - GENERAL EXPENSES                      | 768,150                 | 516,629               | 768,150              | 0                  |
|                  | DE - CONTRACTUAL SERVICES                  | 7,944,143               | 4,482,945             | 7,944,143            | 0                  |
|                  | HF - INTER DEPARTMENTAL CHARGES            | 18,057,551              | 251,970               | 18,057,551           | 0                  |
|                  | SS - RECIPIENT GRANTS                      | 60,550,000              | 38,885,082            | 60,450,000           | 100,000            |
|                  | TT - PURCHASED SERVICES                    | 68,402,576              | 55,126,798            | 66,902,576           | 1,500,000          |
|                  | WW - EMERGENCY VENDOR PAYMENTS             | 52,755,000              | 31,839,080            | 50,755,000           | 2,000,000          |
|                  | XX - MEDICAID                              | 252,255,731             | 154,796,960           | 236,240,624          | 16,015,107         |
| <b>EXP Total</b> |  | <b>506,622,550</b>      | <b>315,887,661</b>    | <b>486,039,708</b>   | <b>20,582,842</b>  |
| REV              | BF - RENTS & RECOVERIES                    | 1,900,000               | 446                   | 1,000,000            | (900,000)          |
|                  | BH - DEPT REVENUES                         | 14,988,920              | 9,308,913             | 14,988,920           | 0                  |
|                  | BJ - INTERDEPT REVENUES                    | 203,771                 | 76,412                | 203,771              | 0                  |
|                  | FA - FEDERAL AID REIMBURSEMENT OF EXPENSES | 111,743,088             | 52,695,740            | 110,060,041          | (1,683,047)        |
|                  | SA - STATE AID REIMBURSEMENT OF EXPENSES   | 54,916,614              | 31,242,142            | 54,399,119           | (517,495)          |
| <b>REV Total</b> |  | <b>183,752,393</b>      | <b>93,323,653</b>     | <b>180,651,851</b>   | <b>(3,100,542)</b> |

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### TC - TAXI AND LIMOUSINE COMMISSION

| EXP/REV          | OBJECT                      | 2015 Modified Budget | Current Obligation | August Projection | Variance       |
|------------------|-----------------------------|----------------------|--------------------|-------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 500,000              | 52,423             | 189,530           | 310,470        |
|                  | BB - EQUIPMENT              | 2,000                | 0                  | 2,000             | 0              |
|                  | DD - GENERAL EXPENSES       | 10,000               | 0                  | 10,000            | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 100,000              | 0                  | 100,000           | 0              |
| <b>EXP Total</b> |                             | <b>612,000</b>       | <b>52,423</b>      | <b>301,530</b>    | <b>310,470</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

| EXP/REV          | OBJECT                                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance       |
|------------------|---|-------------------------|-----------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                 | 2,145,051               | 1,326,981             | 1,990,535            | 154,516        |
|                  | BB - EQUIPMENT                              | 8,800                   | 0                     | 8,800                | 0              |
|                  | DD - GENERAL EXPENSES                       | 393,300                 | 250,032               | 393,300              | 0              |
|                  | DE - CONTRACTUAL SERVICES                   | 257,000                 | 108,925               | 257,000              | 0              |
|                  | OO - OTHER EXPENSE                          | 100,000,000             | 901,636               | 100,000,000          | 0              |
| <b>EXP Total</b> |   | <b>102,804,151</b>      | <b>2,587,574</b>      | <b>102,649,635</b>   | <b>154,516</b> |
| REV              | BA - INT PENALTY ON TAX                     | 29,100,000              | 23,967,238            | 29,850,000           | 750,000        |
|                  | BD - FINES & FORFEITS                       | 17,000                  | 7,754                 | 17,000               | 0              |
|                  | BE - INVEST INCOME                          | 1,830,000               | 692,033               | 1,080,000            | (750,000)      |
|                  | BF - RENTS & RECOVERIES                     | 20,000                  | 49,246                | 49,246               | 29,246         |
|                  | BH - DEPT REVENUES                          | 625,000                 | 226,498               | 625,000              | 0              |
|                  | BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL | 100,000,000             | 0                     | 100,000,000          | 0              |
|                  | TX - SPECIAL TAXES                          | 2,998,000               | 1,978,396             | 2,998,000            | 0              |
| <b>REV Total</b> |   | <b>134,590,000</b>      | <b>26,921,165</b>     | <b>134,619,246</b>   | <b>29,246</b>  |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

| EXP/REV          | OBJECT                      | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance            |
|------------------|-----------------------------|-------------------------|-----------------------|----------------------|---------------------|
| EXP              | AA - SALARIES, WAGES & FEES | 4,293,830               | 2,145,630             | 3,482,105            | 811,725             |
|                  | BB - EQUIPMENT              | 9,100                   | 6,781                 | 9,100                | 0                   |
|                  | DD - GENERAL EXPENSES       | 231,450                 | 101,085               | 231,450              | 0                   |
|                  | DE - CONTRACTUAL SERVICES   | 22,007,370              | 7,042,837             | 11,460,431           | 10,546,939          |
| <b>EXP Total</b> |                             | <b>26,541,750</b>       | <b>9,296,333</b>      | <b>15,183,086</b>    | <b>11,358,664</b>   |
| REV              | BD - FINES & FORFEITS       | 98,698,400              | 34,800,471            | 53,694,113           | (45,004,287)        |
|                  | BF - RENTS & RECOVERIES     | 35,000                  | 31,132                | 35,095               | 95                  |
| <b>REV Total</b> |                             | <b>98,733,400</b>       | <b>34,831,603</b>     | <b>53,729,208</b>    | <b>(45,004,192)</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

| EXP/REV          | OBJECT                                   | 2015 Modified<br>Budget | Current<br>Obligation | August<br>Projection | Variance      |
|------------------|--|-------------------------|-----------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES              | 471,048                 | 284,309               | 439,741              | 31,307        |
|                  | DD - GENERAL EXPENSES                    | 16,200                  | 6,374                 | 16,200               | 0             |
|                  | DE - CONTRACTUAL SERVICES                | 700                     | 0                     | 700                  | 0             |
| <b>EXP Total</b> |  | <b>487,948</b>          | <b>290,683</b>        | <b>456,641</b>       | <b>31,307</b> |
| REV              | SA - STATE AID REIMBURSEMENT OF EXPENSES | 32,899                  | 59,703                | 59,703               | 26,804        |
| <b>REV Total</b> |  | <b>32,899</b>           | <b>59,703</b>         | <b>59,703</b>        | <b>26,804</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

| Fund               | Department                               | 2015 Modified Budget | Current Obligation | August Projection | Variance           |
|--------------------|--|----------------------|--------------------|-------------------|--------------------|
| FCF                | FC - FIRE COMMISSION                     | 271,603              | 230,436            | 271,603           | 0                  |
| <b>FCF Total</b>   |  | <b>271,603</b>       | <b>230,436</b>     | <b>271,603</b>    | <b>0</b>           |
| GEN                | AR - ASSESSMENT REVIEW COMMISSION        | 9,791                | 27,579             | 27,579            | (17,788)           |
|                    | AS - ASSESSMENT DEPARTMENT               | 19,900               | 28,195             | 28,195            | (8,295)            |
|                    | AT - COUNTY ATTORNEY                     | 80,584               | 211,987            | 211,987           | (131,403)          |
|                    | BU - OFFICE OF MANAGEMENT AND BUDGET     | 2,039,530            | (62,717)           | 2,039,530         | 0                  |
|                    | CA - OFFICE OF CONSUMER AFFAIRS          | 20,326               | 21,037             | 21,037            | (711)              |
|                    | CC - NC SHERIFF/CORRECTIONAL CENTER      | 2,648,743            | 2,501,132          | 2,859,624         | (210,881)          |
|                    | CE - COUNTY EXECUTIVE                    | 221,967              | 38,764             | 89,511            | 132,456            |
|                    | CF - OFFICE OF CONSTITUENT AFFAIRS       | 17,690               | 25,643             | 27,162            | (9,472)            |
|                    | CL - COUNTY CLERK                        | 38,000               | 18,091             | 38,000            | 0                  |
|                    | CO - COUNTY COMPTROLLER                  | 153,386              | 330,040            | 330,040           | (176,654)          |
|                    | CS - CIVIL SERVICE                       | 34,190               | 34,188             | 34,190            | 0                  |
|                    | DA - DISTRICT ATTORNEY                   | 847,481              | 662,079            | 847,481           | 0                  |
|                    | EL - BOARD OF ELECTIONS                  | 42,000               | 112,418            | 114,140           | (72,140)           |
|                    | EM - EMERGENCY MANAGEMENT                | 10,368               | 13,484             | 13,484            | (3,116)            |
|                    | HE - HEALTH DEPARTMENT                   | 370,987              | 266,626            | 372,604           | (1,617)            |
|                    | HS - DEPARTMENT OF HUMAN SERVICES        | 226,380              | 300,792            | 300,792           | (74,412)           |
|                    | IT - INFORMATION TECHNOLOGY              | 223,534              | 257,340            | 257,340           | (33,806)           |
|                    | LE - COUNTY LEGISLATURE                  | 127,478              | 102,295            | 130,252           | (2,774)            |
|                    | LR - OFFICE OF LABOR RELATIONS           | 6,491                | 9,013              | 9,013             | (2,522)            |
|                    | MA - OFFICE OF MINORITY AFFAIRS          | 0                    | 9,543              | 9,543             | (9,543)            |
|                    | ME - MEDICAL EXAMINER                    | 43,661               | 82,511             | 82,511            | (38,850)           |
|                    | PB - PROBATION                           | 486,531              | 518,737            | 518,737           | (32,206)           |
|                    | PE - DEPARTMENT OF HUMAN RESOURCES       | 0                    | 107,465            | 107,465           | (107,465)          |
|                    | PK - PARKS, RECREATION AND MUSEUMS       | 40,097               | 46,222             | 46,222            | (6,125)            |
|                    | PR - SHARED SERVICES                     | 56,988               | 100,054            | 100,054           | (43,066)           |
|                    | PW - PUBLIC WORKS DEPARTMENT             | 837,951              | 489,233            | 771,148           | 66,803             |
|                    | RM - RECORDS MANAGEMENT                  | 5,000                | 0                  | 5,000             | 0                  |
|                    | SS - SOCIAL SERVICES                     | 231,204              | 430,974            | 436,873           | (205,669)          |
|                    | TR - COUNTY TREASURER                    | 8,800                | 23,902             | 23,902            | (15,102)           |
|                    | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 15,557               | 12,291             | 15,557            | 0                  |
|                    | VS - VETERANS SERVICES AGENCY            | 1,786                | 2,296              | 2,296             | (510)              |
| <b>GEN Total</b>   |  | <b>8,866,401</b>     | <b>6,721,214</b>   | <b>9,871,269</b>  | <b>(1,004,868)</b> |
| PDD                | PD - POLICE DEPARTMENT                   | 10,024,064           | 12,174,718         | 12,500,000        | (2,475,936)        |
| <b>PDD Total</b>   |  | <b>10,024,064</b>    | <b>12,174,718</b>  | <b>12,500,000</b> | <b>(2,475,936)</b> |
| PDH                | PD - POLICE DEPARTMENT                   | 15,000,000           | 11,881,859         | 12,524,064        | 2,475,936          |
| <b>PDH Total</b>   |  | <b>15,000,000</b>    | <b>11,881,859</b>  | <b>12,524,064</b> | <b>2,475,936</b>   |
| <b>Grand Total</b> |  | <b>34,162,068</b>    | <b>31,008,227</b>  | <b>35,166,936</b> | <b>(1,004,868)</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AA - SALARY, WAGES & FEES -OVERTIME

| Fund               | Department                               | 2015 Modified Budget | Current Obligation | August Projection | Variance           |
|--------------------|--|----------------------|--------------------|-------------------|--------------------|
| FCF                | FC - FIRE COMMISSION                     | 2,117,502            | 1,033,996          | 2,117,502         | 0                  |
| <b>FCF Total</b>   |  | <b>2,117,502</b>     | <b>1,033,996</b>   | <b>2,117,502</b>  | <b>0</b>           |
| GEN                | AR - ASSESSMENT REVIEW COMMISSION        | 72                   | 0                  | 72                | 0                  |
|                    | CA - OFFICE OF CONSUMER AFFAIRS          | 62,600               | 36,839             | 62,600            | 0                  |
|                    | CC - NC SHERIFF/CORRECTIONAL CENTER      | 17,400,000           | 5,814,449          | 11,306,854        | 6,093,146          |
|                    | CF - OFFICE OF CONSTITUENT AFFAIRS       | 75,000               | 39,344             | 75,000            | 0                  |
|                    | CL - COUNTY CLERK                        | 65,000               | 0                  | 65,000            | 0                  |
|                    | CO - COUNTY COMPTROLLER                  | 12,700               | 21,758             | 42,000            | (29,300)           |
|                    | CS - CIVIL SERVICE                       | 20,900               | 7,393              | 20,900            | 0                  |
|                    | DA - DISTRICT ATTORNEY                   | 1,025,722            | 674,027            | 1,325,722         | (300,000)          |
|                    | EL - BOARD OF ELECTIONS                  | 34,500               | 4,327              | 34,500            | 0                  |
|                    | EM - EMERGENCY MANAGEMENT                | 12,900               | 38,040             | 12,900            | 0                  |
|                    | HE - HEALTH DEPARTMENT                   | 275,800              | 136,092            | 282,643           | (6,843)            |
|                    | HS - DEPARTMENT OF HUMAN SERVICES        | 700                  | 211                | 700               | 0                  |
|                    | IT - INFORMATION TECHNOLOGY              | 240,460              | 482,042            | 604,939           | (364,479)          |
|                    | ME - MEDICAL EXAMINER                    | 58,518               | 79,924             | 83,518            | (25,000)           |
|                    | PA - PUBLIC ADMINISTRATOR                | 3,900                | 58                 | 3,900             | 0                  |
|                    | PB - PROBATION                           | 300,000              | 224,934            | 300,000           | 0                  |
|                    | PK - PARKS, RECREATION AND MUSEUMS       | 404,900              | 430,336            | 857,848           | (452,948)          |
|                    | PW - PUBLIC WORKS DEPARTMENT             | 3,500,000            | 3,518,510          | 5,325,000         | (1,825,000)        |
|                    | RE - OFFICE OF REAL ESTATE SERVICES      | 0                    | 0                  | 0                 | 0                  |
|                    | RM - RECORDS MANAGEMENT                  | 10,000               | 0                  | 10,000            | 0                  |
|                    | SS - SOCIAL SERVICES                     | 1,206,625            | 1,131,474          | 1,686,625         | (480,000)          |
|                    | TR - COUNTY TREASURER                    | 21,000               | 7,509              | 21,000            | 0                  |
|                    | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 420,000              | 9,026              | 100,000           | 320,000            |
|                    | VS - VETERANS SERVICES AGENCY            | 0                    | 430                | 430               | (430)              |
| <b>GEN Total</b>   |  | <b>25,151,297</b>    | <b>12,656,723</b>  | <b>22,222,151</b> | <b>2,929,146</b>   |
| PDD                | PD - POLICE DEPARTMENT                   | 28,000,000           | 14,918,128         | 32,000,000        | (4,000,000)        |
| <b>PDD Total</b>   |  | <b>28,000,000</b>    | <b>14,918,128</b>  | <b>32,000,000</b> | <b>(4,000,000)</b> |
| PDH                | PD - POLICE DEPARTMENT                   | 24,000,000           | 16,946,338         | 28,000,000        | (4,000,000)        |
| <b>PDH Total</b>   |  | <b>24,000,000</b>    | <b>16,946,338</b>  | <b>28,000,000</b> | <b>(4,000,000)</b> |
| <b>Grand Total</b> |  | <b>79,268,799</b>    | <b>45,555,185</b>  | <b>84,339,653</b> | <b>(5,070,854)</b> |

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### 2015 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

| Fund               | Department          | 2015 Modified Budget | Current Obligation | August Projection | Variance      |
|--------------------|---------------------|----------------------|--------------------|-------------------|---------------|
| PDD                | FB - FRINGE BENEFIT | 41,554,566           | 41,526,781         | 41,526,781        | 27,785        |
| <b>PDD Total</b>   |                     | <b>41,554,566</b>    | <b>41,526,781</b>  | <b>41,526,781</b> | <b>27,785</b> |
| PDH                | FB - FRINGE BENEFIT | 33,634,412           | 33,614,543         | 33,614,543        | 19,869        |
| <b>PDH Total</b>   |                     | <b>33,634,412</b>    | <b>33,614,543</b>  | <b>33,614,543</b> | <b>19,869</b> |
| <b>Grand Total</b> |                     | <b>75,188,978</b>    | <b>75,141,324</b>  | <b>75,141,324</b> | <b>47,654</b> |

Note: The reported amounts are net of deferrals in connection with the Contribution and Alternate Contribution Stabilization Programs offered by the New York State Retirement System and also includes installments of prior year deferrals.

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

| Fund               | Department          | 2015 Modified Budget | Current Obligation | August Projection | Variance           |
|--------------------|---------------------|----------------------|--------------------|-------------------|--------------------|
| FCF                | FB - FRINGE BENEFIT | 1,348,473            | 1,384,371          | 1,384,371         | (35,898)           |
| <b>FCF Total</b>   |                     | <b>1,348,473</b>     | <b>1,384,371</b>   | <b>1,384,371</b>  | <b>(35,898)</b>    |
| GEN                | FB - FRINGE BENEFIT | 49,380,016           | 51,399,683         | 51,399,682        | (2,019,666)        |
| <b>GEN Total</b>   |                     | <b>49,380,016</b>    | <b>51,399,683</b>  | <b>51,399,682</b> | <b>(2,019,666)</b> |
| PDD                | FB - FRINGE BENEFIT | 1,636,696            | 1,680,947          | 1,680,947         | (44,251)           |
| <b>PDD Total</b>   |                     | <b>1,636,696</b>     | <b>1,680,947</b>   | <b>1,680,947</b>  | <b>(44,251)</b>    |
| PDH                | FB - FRINGE BENEFIT | 8,095,454            | 8,312,312          | 8,312,312         | (216,858)          |
| <b>PDH Total</b>   |                     | <b>8,095,454</b>     | <b>8,312,312</b>   | <b>8,312,312</b>  | <b>(216,858)</b>   |
| <b>Grand Total</b> |                     | <b>60,460,639</b>    | <b>62,777,313</b>  | <b>62,777,312</b> | <b>(2,316,673)</b> |

Note: The reported amounts are net of deferrals in connection with the Contribution and Alternate Contribution Stabilization Programs offered by the New York State Retirement System and also includes installments of prior year deferrals.

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

| Fund               | Department          | 2015 Modified Budget | Current Obligation | August Projection  | Variance         |
|--------------------|---------------------|----------------------|--------------------|--------------------|------------------|
| FCF                | FB - FRINGE BENEFIT | 1,737,394            | 1,097,694          | 1,670,734          | 66,660           |
| <b>FCF Total</b>   |                     | <b>1,737,394</b>     | <b>1,097,694</b>   | <b>1,670,734</b>   | <b>66,660</b>    |
| GEN                | CT - COURTS         | 38,448               | 15,678             | 38,448             | 0                |
|                    | FB - FRINGE BENEFIT | 74,233,355           | 45,777,642         | 69,906,735         | 4,326,620        |
| <b>GEN Total</b>   |                     | <b>74,271,803</b>    | <b>45,793,320</b>  | <b>69,945,183</b>  | <b>4,326,620</b> |
| PDD                | FB - FRINGE BENEFIT | 29,396,509           | 20,122,382         | 29,396,509         | 0                |
| <b>PDD Total</b>   |                     | <b>29,396,509</b>    | <b>20,122,382</b>  | <b>29,396,509</b>  | <b>0</b>         |
| PDH                | FB - FRINGE BENEFIT | 32,416,328           | 19,057,915         | 28,650,095         | 3,766,233        |
| <b>PDH Total</b>   |                     | <b>32,416,328</b>    | <b>19,057,915</b>  | <b>28,650,095</b>  | <b>3,766,233</b> |
| <b>Grand Total</b> |                     | <b>137,822,034</b>   | <b>86,071,311</b>  | <b>129,662,521</b> | <b>8,159,513</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

| Fund               | Department                           | 2015 Modified Budget | Current Obligation | August Projection  | Variance         |
|--------------------|--------------------------------------|----------------------|--------------------|--------------------|------------------|
| FCF                | FB - FRINGE BENEFIT                  | 1,055,319            | 667,989            | 1,009,814          | 45,505           |
| <b>FCF Total</b>   |                                      | <b>1,055,319</b>     | <b>667,989</b>     | <b>1,009,814</b>   | <b>45,505</b>    |
| GEN                | BU - OFFICE OF MANAGEMENT AND BUDGET | 19,737,281           | (2,888,626)        | 18,363,549         | 1,373,732        |
|                    | CT - COURTS                          | 1,199,206            | 653,280            | 1,199,206          | 0                |
|                    | FB - FRINGE BENEFIT                  | 51,046,711           | 31,992,109         | 48,414,695         | 2,632,016        |
| <b>GEN Total</b>   |                                      | <b>71,983,198</b>    | <b>29,756,763</b>  | <b>67,977,450</b>  | <b>4,005,748</b> |
| PDD                | FB - FRINGE BENEFIT                  | 25,991,831           | 16,908,652         | 25,411,937         | 579,894          |
| <b>PDD Total</b>   |                                      | <b>25,991,831</b>    | <b>16,908,652</b>  | <b>25,411,937</b>  | <b>579,894</b>   |
| PDH                | FB - FRINGE BENEFIT                  | 38,563,140           | 23,686,906         | 35,545,232         | 3,017,908        |
| <b>PDH Total</b>   |                                      | <b>38,563,140</b>    | <b>23,686,906</b>  | <b>35,545,232</b>  | <b>3,017,908</b> |
| <b>Grand Total</b> |                                      | <b>137,593,488</b>   | <b>71,020,310</b>  | <b>129,944,433</b> | <b>7,649,055</b> |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 - OTHER EXPENSE

| Fund                                      | Department                           | Subobject   | 2015 Modified                | Current                               | August             | Variance          |                   |            |
|---|--------------------------------------|---|------------------------------|---------------------------------------|--------------------|-------------------|-------------------|------------|
|   |                                      |   | Budget                       | Obligation                            | Projection         |                   |                   |            |
| DSV                                       | DS - DEBT SERVICE                    | 88988 - EXPENSE OF LOANS                          | 4,224,000                    | 2,318,896                             | 3,960,420          | 263,580           |                   |            |
|   |                                      | 88989 - NIFA SET-ASIDES                           | 189,330,277                  | 0                                     | 188,760,750        | 569,527           |                   |            |
| <b>DSV - DEBT SERVICE Total</b>           |                                      |   | <b>193,554,277</b>           | <b>2,318,896</b>                      | <b>192,721,170</b> | <b>833,107</b>    |                   |            |
| <b>DSV Total</b>                          |                                      |   | <b>193,554,277</b>           | <b>2,318,896</b>                      | <b>192,721,170</b> | <b>833,107</b>    |                   |            |
| GEN                                       | BU - OFFICE OF MANAGEMENT AND BUDGET | 49949 - PMT CITY OF LONG BEACH                    | 106,233                      | 0                                     | 106,233            | 0                 |                   |            |
|   |                                      | 52952 - LIDO-PT.LOOKOUT FIRE DISTRICT             | 5,775                        | 0                                     | 5,775              | 0                 |                   |            |
|   |                                      | 55955 - NYS ASSN OF COUNTIES                      | 65,000                       | 64,128                                | 64,128             | 872               |                   |            |
|   |                                      | 66966 - LEGAL AID SOC OF NC                       | 6,360,976                    | 6,360,976                             | 6,360,976          | 0                 |                   |            |
|   |                                      | 67967 - BAR ASSN NC PUB DFDR                      | 7,282,186                    | 4,279,091                             | 7,282,186          | 0                 |                   |            |
|   |                                      | 6Q60Q - HIPAA PAYMENTS                            | 25,000                       | 0                                     | 25,000             | 0                 |                   |            |
|   |                                      | 70970 - NON FIT RESIDENT TUITION                  | 4,598,000                    | (558,079)                             | 4,598,000          | 0                 |                   |            |
|   |                                      | 7097F - FIT RESIDENT TUITION                      | 4,114,000                    | 3,865,155                             | 4,114,000          | 0                 |                   |            |
|   |                                      | 87985 - OTHER PAYMENTS                            | 0                            | 509,290                               | 0                  | 0                 |                   |            |
|   |                                      | 87987 - OTHER SUITS & DAMAGES                     | 20,200,000                   | 163,447                               | 20,200,000         | 0                 |                   |            |
|   |                                      | 8798A - OTHER SUITS & DAMAGES-INTEREST            | 0                            | 0                                     | 0                  | 0                 |                   |            |
|   |                                      | 8798B - ATTORNEY FEES                             | 0                            | 13,063                                | 0                  | 0                 |                   |            |
|   |                                      | 8798C - ATTORNEY GROSS PROCEEDS                   | 0                            | 2,750,806                             | 0                  | 0                 |                   |            |
|   |                                      | 93993 - INSURANCE ON BLDGS                        | 346,868                      | 346,868                               | 346,868            | 0                 |                   |            |
|   |                                      | 97998 - CONTINGENCY RESERVE                       | 6,694,981                    | 0                                     | 6,694,981          | 0                 |                   |            |
|   |                                      | 87992 - LITIGATION - GEN                          | 0                            | 277,222                               | 0                  | 0                 |                   |            |
|   |                                      | 8798D - SETTLEMENT REPORTABLE TO IRS              | 0                            | 32,378                                | 0                  | 0                 |                   |            |
|   |                                      | <b>BU - OFFICE OF MANAGEMENT AND BUDGET Total</b> |                              |                                       | <b>49,799,019</b>  | <b>18,104,345</b> | <b>49,798,147</b> | <b>872</b> |
|   |                                      |   | MH - MENTAL HEALTH           | 54753 - ITINERANT SERVICES            | 0                  | 0                 | 0                 | 0          |
|   |                                      | <b>MH - MENTAL HEALTH Total</b>                   |                              |                                       | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>   |
|   |                                      |   | PW - PUBLIC WORKS DEPARTMENT | 6H60H - PT LOOKOUT/LIDO LG BCH BUS RT | 75,000             | 0                 | 75,000            | 0          |
|   | 80981 - COLISEUM REPAIR EXPENSES     | 297,963   |                              | 0                                     | 297,963            | 0                 |                   |            |
|   | 94994 - RENT                         | 13,994,246  |                              | 12,715,046                            | 13,994,246         | 0                 |                   |            |
| <b>PW - PUBLIC WORKS DEPARTMENT Total</b> |                                      |   | <b>14,367,209</b>            | <b>12,715,046</b>                     | <b>14,367,209</b>  | <b>0</b>          |                   |            |
|   | TR - COUNTY TREASURER                | 87987 - OTHER SUITS & DAMAGES                     | 100,000,000                  | 857,458                               | 100,000,000        | 0                 |                   |            |
|   |                                      | 8798A - OTHER SUITS & DAMAGES-INTEREST            | 0                            | 44,178                                | 0                  | 0                 |                   |            |
| <b>TR - COUNTY TREASURER Total</b>        |                                      |   | <b>100,000,000</b>           | <b>901,636</b>                        | <b>100,000,000</b> | <b>0</b>          |                   |            |
| <b>GEN Total</b>                          |                                      |   | <b>164,166,228</b>           | <b>31,721,027</b>                     | <b>164,165,356</b> | <b>872</b>        |                   |            |
| PDD                                       | PD - POLICE DEPARTMENT               | 87985 - OTHER PAYMENTS                            | 0                            | 0                                     | 0                  | 0                 |                   |            |
|   |                                      | 87987 - OTHER SUITS & DAMAGES                     | 825,000                      | 110,034                               | 825,000            | 0                 |                   |            |
|   |                                      | 8798B - ATTORNEY FEES                             | 0                            | 11,485                                | 0                  | 0                 |                   |            |
|   |                                      | 8798C - ATTORNEY GROSS PROCEEDS                   | 0                            | 543,000                               | 0                  | 0                 |                   |            |
|   |                                      | 97998 - CONTINGENCY RESERVE                       | 5,000,000                    | 0                                     | 5,000,000          | 0                 |                   |            |
| <b>PD - POLICE DEPARTMENT Total</b>       |                                      |   | <b>5,825,000</b>             | <b>664,519</b>                        | <b>5,825,000</b>   | <b>0</b>          |                   |            |
| <b>PDD Total</b>                          |                                      |   | <b>5,825,000</b>             | <b>664,519</b>                        | <b>5,825,000</b>   | <b>0</b>          |                   |            |
| PDH                                       | PD - POLICE DEPARTMENT               | 87987 - OTHER SUITS & DAMAGES                     | 250,000                      | 52,756                                | 250,000            | 0                 |                   |            |
|   |                                      | 8798C - ATTORNEY GROSS PROCEEDS                   | 0                            | 0                                     | 0                  | 0                 |                   |            |
| <b>PD - POLICE DEPARTMENT Total</b>       |                                      |   | <b>250,000</b>               | <b>52,756</b>                         | <b>250,000</b>     | <b>0</b>          |                   |            |
| <b>PDH Total</b>                          |                                      |   | <b>250,000</b>               | <b>52,756</b>                         | <b>250,000</b>     | <b>0</b>          |                   |            |
| <b>Grand Total</b>                        |                                      |   | <b>363,795,505</b>           | <b>34,757,198</b>                     | <b>362,961,526</b> | <b>833,979</b>    |                   |            |

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**FISCAL 2015 MONTHLY FINANCIAL REPORT**

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## **KEY PERFORMANCE INDICATORS**



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Full-Time & Contract Employee Staffing

| Department                               | FY 2015 Budget | On Board 12/31/2014 | On Board 7/31/2015 | New Hire  | Term/Resign | Transfer In | Transfer Out | On Board 8/31/2015 | Variance                | Variance                  | Contract Employees |
|--|----------------|---------------------|--------------------|-----------|-------------|-------------|--------------|--------------------|-------------------------|---------------------------|--------------------|
|  |                |                     |                    |           |             |             |              |                    | 8/31/2015 vs. 7/31/2015 | 8/31/2015 vs. 2015 Budget |                    |
| AR - ASSESSMENT REVIEW COMMISSION        | 30             | 29                  | 29                 | 1         | -           | -           | -            | 30                 | 1                       | -                         | -                  |
| AS - ASSESSMENT DEPARTMENT               | 148            | 147                 | 145                | -         | -           | -           | -            | 145                | -                       | (3)                       | -                  |
| AT - COUNTY ATTORNEY                     | 98             | 92                  | 91                 | 3         | -           | -           | -            | 94                 | 3                       | (4)                       | -                  |
| BU - OFFICE OF MANAGEMENT AND BUDGET     | 25             | 24                  | 26                 | -         | -           | -           | -            | 26                 | -                       | 1                         | -                  |
| BU - CONTROL CENTER 30                   | (30)           | -                   | -                  | -         | -           | -           | -            | -                  | -                       | 30                        | -                  |
| CA - OFFICE OF CONSUMER AFFAIRS          | 25             | 25                  | 25                 | -         | -           | -           | -            | 25                 | -                       | -                         | -                  |
| CC - NC SHERIFF/CORRECTIONAL CENTER      | 1,072          | 1,058               | 1,039              | -         | (12)        | 22          | (22)         | 1,027              | (12)                    | (45)                      | -                  |
| CE - COUNTY EXECUTIVE                    | 18             | 16                  | 15                 | -         | -           | -           | -            | 15                 | -                       | (3)                       | -                  |
| CF - OFFICE OF CONSTITUENT AFFAIRS       | 38             | 36                  | 35                 | -         | -           | -           | -            | 35                 | -                       | (3)                       | -                  |
| CL - COUNTY CLERK                        | 84             | 80                  | 77                 | -         | (1)         | 2           | (2)          | 76                 | (1)                     | (8)                       | -                  |
| CO - COUNTY COMPTROLLER                  | 86             | 76                  | 73                 | -         | (1)         | -           | -            | 72                 | (1)                     | (14)                      | -                  |
| CS - CIVIL SERVICE                       | 51             | 50                  | 52                 | -         | -           | -           | -            | 52                 | -                       | 1                         | -                  |
| DA - DISTRICT ATTORNEY                   | 373            | 373                 | 359                | 1         | (2)         | 14          | (14)         | 358                | (1)                     | (15)                      | -                  |
| EL - BOARD OF ELECTIONS                  | 169            | 164                 | 161                | 2         | -           | 1           | -            | 164                | 3                       | (5)                       | -                  |
| FC - FIRE COMMISSION                     | 93             | 89                  | 96                 | 1         | -           | 4           | (4)          | 97                 | 1                       | 4                         | -                  |
| EM - EMERGENCY MANAGEMENT                | 11             | 10                  | 10                 | -         | -           | -           | -            | 10                 | -                       | (1)                       | -                  |
| HE - HEALTH DEPARTMENT                   | 170            | 172                 | 172                | -         | -           | 2           | (2)          | 172                | -                       | 2                         | -                  |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 14             | 15                  | 15                 | 1         | -           | -           | -            | 16                 | 1                       | 2                         | -                  |
| HR - COMMISSION ON HUMAN RIGHTS          | 8              | 7                   | 7                  | -         | -           | -           | -            | 7                  | -                       | (1)                       | -                  |
| HS - DEPARTMENT OF HUMAN SERVICES        | 70             | 67                  | 67                 | -         | -           | 3           | (3)          | 67                 | -                       | (3)                       | 7                  |
| IT - INFORMATION TECHNOLOGY              | 82             | 80                  | 82                 | 1         | -           | -           | -            | 83                 | 1                       | 1                         | -                  |
| LE - COUNTY LEGISLATURE                  | 95             | 87                  | 85                 | 1         | (1)         | -           | -            | 85                 | -                       | (10)                      | -                  |
| LR - OFFICE OF LABOR RELATIONS           | 4              | 4                   | 4                  | -         | -           | -           | -            | 4                  | -                       | -                         | -                  |
| MA - OFFICE OF MINORITY AFFAIRS          | 6              | 5                   | 6                  | -         | -           | -           | -            | 6                  | -                       | -                         | -                  |
| ME - MEDICAL EXAMINER                    | 75             | 68                  | 71                 | -         | (1)         | 1           | (1)          | 70                 | (1)                     | (5)                       | -                  |
| PA - PUBLIC ADMINISTRATOR                | 6              | 6                   | 6                  | -         | -           | -           | -            | 6                  | -                       | -                         | -                  |
| PB - PROBATION                           | 190            | 189                 | 185                | -         | (1)         | -           | -            | 184                | (1)                     | (6)                       | -                  |
| PE - DEPARTMENT OF HUMAN RESOURCES       | 9              | 9                   | 9                  | -         | -           | -           | -            | 9                  | -                       | -                         | -                  |
| PK - PARKS, RECREATION AND MUSEUMS       | 156            | 148                 | 153                | -         | -           | -           | (1)          | 152                | (1)                     | (4)                       | -                  |
| PD - POLICE DISTRICT                     | 1,508          | 1,439               | 1,450              | -         | -           | 9           | (27)         | 1,432              | (18)                    | (76)                      | -                  |
| PD - POLICE HEADQUARTERS                 | 1,584          | 1,537               | 1,566              | -         | (2)         | 34          | (16)         | 1,582              | 16                      | (2)                       | -                  |
| PR - SHARED SERVICES                     | 9              | 10                  | 10                 | -         | -           | -           | -            | 10                 | -                       | 1                         | -                  |
| PW - PUBLIC WORKS DEPARTMENT             | 401            | 397                 | 480                | 3         | (7)         | 4           | (1)          | 479                | (1)                     | 78                        | -                  |
| RM - RECORDS MANAGEMENT                  | 12             | 12                  | 11                 | -         | -           | -           | -            | 11                 | -                       | (1)                       | -                  |
| SA - COORD AGENCY FOR SPANISH AMERICANS  | 4              | 4                   | 4                  | -         | -           | -           | -            | 4                  | -                       | -                         | -                  |
| SS - SOCIAL SERVICES                     | 616            | 617                 | 604                | -         | -           | 6           | (6)          | 604                | -                       | (12)                      | 14                 |
| TC - TAXI & LIMOUSINE COMMISSION         | -              | -                   | 2                  | -         | -           | -           | -            | 2                  | -                       | 2                         | -                  |
| TR - COUNTY TREASURER                    | 31             | 26                  | 26                 | -         | -           | 1           | -            | 27                 | 1                       | (4)                       | -                  |
| TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 47             | 47                  | 47                 | -         | -           | -           | -            | 47                 | -                       | -                         | -                  |
| VS - VETERANS SERVICES AGENCY            | 7              | 6                   | 7                  | -         | -           | -           | -            | 7                  | -                       | -                         | -                  |
| <b>Sub-Total Full Time Employees</b>     | <b>7,395</b>   | <b>7,221</b>        | <b>7,302</b>       | <b>14</b> | <b>(28)</b> | <b>103</b>  | <b>(99)</b>  | <b>7,292</b>       | <b>(10)</b>             | <b>(103)</b>              | <b>-</b>           |
| <b>Contract Employees</b>                | <b>41</b>      | <b>28</b>           | <b>-</b>           | <b>-</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b>           | <b>-</b>                | <b>-</b>                  | <b>21</b>          |
| <b>Major Operating Funds Sub-Total</b>   | <b>7,436</b>   | <b>7,249</b>        | <b>7,302</b>       | <b>14</b> | <b>(28)</b> | <b>103</b>  | <b>(99)</b>  | <b>7,292</b>       | <b>(10)</b>             | <b>(144)</b>              | <b>21</b>          |
| <b>Sewer District</b>                    | <b>273</b>     | <b>270</b>          | <b>162</b>         | <b>-</b>  | <b>(2)</b>  | <b>-</b>    | <b>(3)</b>   | <b>157</b>         | <b>(5)</b>              | <b>(116)</b>              | <b>-</b>           |
| <b>Grand Total F/T Employees</b>         | <b>7,709</b>   | <b>7,519</b>        | <b>7,464</b>       | <b>14</b> | <b>(30)</b> | <b>103</b>  | <b>(102)</b> | <b>7,449</b>       | <b>(15)</b>             | <b>(260)</b>              | <b>21</b>          |



**KPI REPORT 1: Appendix A: New Hires**

| <b>DEPARTMENT</b>               | <b>TITLE</b>                | <b>HC</b> |
|---------------------------------|-----------------------------|-----------|
| FC                              | FIRE CMNTNS TECH I          | 1         |
| AR                              | RL PROP ASSR AIDE I         | 1         |
| AT                              | DEPUTY CO ATTORNEY          | 2         |
|                                 | SPEC INVST I,CO ATTY        | 1         |
| DA                              | SECRETARY                   | 1         |
|                                 | ELECTION CLERK              | 1         |
|                                 | RESEARCH AIDE               | 1         |
| HI                              | HOUSING CASE MANAGER        | 1         |
|                                 | INFORMATION TECH AIDE II/PD | 1         |
| LE                              | LEGISLATIVE ASSISTANT       | 1         |
| PW                              | AUTOMOTIVE SERVICER         | 1         |
|                                 | CLERK TYPIST I              | 1         |
|                                 | PHOTO SPCLST II             | 1         |
| <b>MAJOR FUNDS NEW HIRES</b>    |                             | <b>14</b> |
|                                 |                             |           |
| <b>SEWER DISTRICT NEW HIRES</b> |                             | <b>0</b>  |
|                                 |                             |           |
| <b>TOTAL NEW HIRES</b>          |                             | <b>14</b> |



**KPI REPORT 1: Appendix B: Termination/Resignation**

| <b>DEPARTMENT</b>                             | <b>TITLE</b>                   | <b>Termination/<br/>Resignation</b> |
|---|--------------------------------|-------------------------------------|
| CC  | CORRECTION OFFICER             | (5)                                 |
|   | CORRECTION SERGEANT            | (2)                                 |
|   | CRTNL CTR MEDICAL ATTENDANT I  | (1)                                 |
|   | DEPUTY SHERIFF                 | (1)                                 |
|   | DEPUTY SHERIFF LIEUTENANT      | (1)                                 |
|   | DEPUTY SHERIFF SERGEANT        | (1)                                 |
|   | MEDICAL ATTENDANT II           | (1)                                 |
| CL  | CLERK II                       | (1)                                 |
| CO  | FISCAL OFFICER                 | (1)                                 |
| DA  | ASST DISTRICT ATTY             | (1)                                 |
|   | ATTORNEY'S ASSISTANT I,BILNGAL | (1)                                 |
| LE  | LEGISLATIVE ASSISTANT          | (1)                                 |
| ME  | FORENSC SCIENTIST I(TOXICOLGY) | (1)                                 |
| PB  | PROB OFFICER II                | (1)                                 |
| PW  | BRIDGE OPTNS SPVR              | (1)                                 |
|   | DEP COMMR PUBLIC WKS           | (1)                                 |
|   | ELECTRICAL ENGINEER I          | (1)                                 |
|   | EQPT OPERATOR II               | (2)                                 |
|   | MAINT ELECTRICIAN              | (1)                                 |
|   | MAINT MECHANIC II              | (1)                                 |
| PDH   | POL CAPT-DP CHF INSP           | (1)                                 |
|   | POLICE SERVICE AIDE            | (1)                                 |
| <b>MAJOR FUNDS TERMINATION/RESIGNATION</b>    |                                | <b>(28)</b>                         |
| SSW   | SEWAGE TRTMT OPTR              | (1)                                 |
|   | SWG TRT PLT SPVR II            | (1)                                 |
| <b>SEWER DISTRICT TERMINATION/RESIGNATION</b> |                                | <b>(2)</b>                          |
| <b>TOTAL TERMINATION/RESIGNATION</b>          |                                | <b>(30)</b>                         |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time Staffing By Grant

| Department                               | On Board<br>7/31/2015 | New Hire | Termination /<br>Resignation | Transfer<br>In | Transfer<br>Out | On Board<br>8/31/2015 | Variance<br>8/31/2015<br>vs.<br>7/31/2015 |
|--|-----------------------|----------|------------------------------|----------------|-----------------|-----------------------|---|
| CE - CRIMINAL JUSTICE COORD COUNCIL      | 2                     | -        | -                            | -              | -               | 2                     | -   |
| HE - HEALTH DEPARTMENT                   | 64                    | 1        | -                            | 2              | (2)             | 65                    | 1   |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 51                    | -        | (2)                          | -              | -               | 49                    | (2)                                       |
| HS - DEPARTMENT OF HUMAN SERVICES        | 39                    | -        | (1)                          | -              | -               | 38                    | (1)                                       |
| PB - PROBATION                           | 4                     | -        | -                            | -              | -               | 4                     | -   |
| PK - PARKS, RECREATION AND MUSEUMS       | 8                     | -        | -                            | -              | -               | 8                     | -   |
| SS - SOCIAL SERVICES                     | 147                   | -        | (2)                          | -              | -               | 145                   | (2)                                       |
| <b>Grant Fund Total</b>                  | <b>315</b>            | <b>1</b> | <b>(5)</b>                   | <b>2</b>       | <b>(2)</b>      | <b>311</b>            | <b>(4)</b>                                |



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

| DEPARTMENT             | DESCRIPTION  | COUNT    |
|------------------------|--------------|----------|
| HE                     | ACCOUNTANT I | 1        |
| <b>TOTAL NEW HIRES</b> |              | <b>1</b> |

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

| <b>DEPARTMENT</b>        | <b>TITLE</b>        | <b>Termination/<br/>Resignation</b> |
|--------------------------|---------------------|-------------------------------------|
| HI                       | PROGRAM SUPERVISOR  | (1)                                 |
|                          | FISCAL ANALYST      | (1)                                 |
| HS                       | AL GRP LDR CNSLR II | (1)                                 |
| SS                       | SOC WELFARE EXMR II | (1)                                 |
|                          | JOB DEVELOPER I     | (1)                                 |
| <b>TOTAL TERM/RESIGN</b> |                     | <b>(5)</b>                          |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing By Union

| Department                             | CSEA         | DAI        | IPBA      | PBA          | COBA       | SOA        | Total Union           |                 |                     |            | Total Non                       |                                 | CONTRACT EMPLOYEE |
|--|--------------|------------|-----------|--------------|------------|------------|-----------------------|-----------------|---------------------|------------|---------------------------------|---------------------------------|-------------------|
|  |              |            |           |              |            |            | On-Board<br>8/31/2015 | BOARD<br>MEMBER | ELECTED<br>OFFICIAL | ORDINANCE  | Union On-<br>Board<br>8/31/2015 | Total On-<br>Board<br>8/31/2015 |                   |
| Assessment                             | 139          | -          | -         | -            | -          | -          | 139                   | -               | -                   | 6          | 6                               | 145                             | -                 |
| Assessment Review Commission           | 22           | -          | -         | -            | -          | -          | 22                    | 5               | -                   | 3          | 8                               | 30                              | -                 |
| CF - Constituent Affairs               | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 11         | 11                              | 11                              | -                 |
| CF - Printing, Mail & Graphics         | 24           | -          | -         | -            | -          | -          | 24                    | -               | -                   | -          | -                               | 24                              | -                 |
| Civil Service                          | 44           | -          | -         | -            | -          | -          | 44                    | -               | -                   | 8          | 8                               | 52                              | -                 |
| Consumer Affairs                       | 23           | -          | -         | -            | -          | -          | 23                    | -               | -                   | 2          | 2                               | 25                              | -                 |
| Coord. Agency for Spanish Americans    | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 4          | 4                               | 4                               | -                 |
| Correctional Center                    | 149          | -          | -         | -            | 876        | -          | 1,025                 | -               | -                   | 2          | 2                               | 1,027                           | -                 |
| County Attorney                        | 27           | -          | -         | -            | -          | -          | 27                    | -               | -                   | 67         | 67                              | 94                              | -                 |
| County Clerk                           | 67           | -          | -         | -            | -          | -          | 67                    | -               | 1                   | 8          | 9                               | 76                              | -                 |
| County Comptroller                     | 59           | -          | -         | -            | -          | -          | 59                    | -               | 1                   | 12         | 13                              | 72                              | -                 |
| County Executive                       | -            | -          | -         | -            | -          | -          | -                     | -               | 1                   | 14         | 15                              | 15                              | -                 |
| District Attorney                      | 120          | -          | 40        | -            | -          | -          | 160                   | -               | -                   | 198        | 198                             | 358                             | -                 |
| Elections                              | 136          | -          | -         | -            | -          | -          | 136                   | -               | -                   | 28         | 28                              | 164                             | -                 |
| Emergency Management                   | 2            | -          | -         | -            | -          | -          | 2                     | -               | 2                   | 8          | 8                               | 10                              | -                 |
| Fire Commission                        | 96           | -          | -         | -            | -          | -          | 96                    | -               | -                   | 1          | 1                               | 97                              | -                 |
| Health                                 | 169          | -          | -         | -            | -          | -          | 169                   | -               | -                   | 3          | 3                               | 172                             | -                 |
| Housing & Intergovernmental Affairs    | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 16         | 16                              | 16                              | -                 |
| Human Resources                        | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 9          | 9                               | 9                               | -                 |
| Human Rights Commission                | 6            | -          | -         | -            | -          | -          | 6                     | -               | -                   | 1          | 1                               | 7                               | -                 |
| Human Services                         | 58           | -          | -         | -            | -          | -          | 58                    | -               | -                   | 9          | 9                               | 67                              | 7                 |
| Information Technology                 | 77           | -          | -         | -            | -          | -          | 77                    | -               | -                   | 6          | 6                               | 83                              | -                 |
| Labor Relations                        | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 4          | 4                               | 4                               | -                 |
| Legislature                            | -            | -          | -         | -            | -          | -          | -                     | -               | 19                  | 66         | 85                              | 85                              | -                 |
| Medical Examiner                       | 67           | -          | -         | -            | -          | -          | 67                    | -               | -                   | 3          | 3                               | 70                              | -                 |
| Minority Affairs                       | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 6          | 6                               | 6                               | -                 |
| Office of Management and Budget        | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 26         | 26                              | 26                              | -                 |
| Police District                        | 55           | -          | -         | 1,214        | -          | 162        | 1,431                 | -               | -                   | 1          | 1                               | 1,432                           | -                 |
| Police Headquarters                    | 704          | 343        | -         | 363          | -          | 162        | 1,572                 | -               | -                   | 10         | 10                              | 1,582                           | -                 |
| Probation                              | 183          | -          | -         | -            | -          | -          | 183                   | -               | -                   | 1          | 1                               | 184                             | -                 |
| Public Administrator                   | 4            | -          | -         | -            | -          | -          | 4                     | -               | -                   | 2          | 2                               | 6                               | -                 |
| Public Works                           | 470          | -          | -         | -            | -          | -          | 470                   | -               | -                   | 9          | 9                               | 479                             | -                 |
| Records Management                     | 11           | -          | -         | -            | -          | -          | 11                    | -               | -                   | -          | -                               | 11                              | -                 |
| Recreation, Parks and Museums          | 147          | -          | -         | -            | -          | -          | 147                   | -               | -                   | 5          | 5                               | 152                             | -                 |
| Shared Services                        | 9            | -          | -         | -            | -          | -          | 9                     | -               | -                   | 1          | 1                               | 10                              | -                 |
| Social Services                        | 595          | -          | -         | -            | -          | -          | 595                   | -               | -                   | 9          | 9                               | 604                             | 14                |
| Taxi & Limousine Commission            | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 2          | 2                               | 2                               | -                 |
| Traffic and Parking Violations Agency  | 44           | -          | -         | -            | -          | -          | 44                    | -               | -                   | 3          | 3                               | 47                              | -                 |
| Treasurer                              | 24           | -          | -         | -            | -          | -          | 24                    | -               | -                   | 3          | 3                               | 27                              | -                 |
| Veterans Services                      | 5            | -          | -         | -            | -          | -          | 5                     | -               | -                   | 2          | 2                               | 7                               | -                 |
| <b>Sub-Total Full-Time Employees</b>   | <b>3,536</b> | <b>343</b> | <b>40</b> | <b>1,577</b> | <b>876</b> | <b>324</b> | <b>6,696</b>          | <b>5</b>        | <b>22</b>           | <b>569</b> | <b>596</b>                      | <b>7,292</b>                    | <b>-</b>          |
| <b>Contract Employees</b>              | <b>-</b>     | <b>-</b>   | <b>-</b>  | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>              | <b>-</b>        | <b>-</b>            | <b>-</b>   | <b>-</b>                        | <b>-</b>                        | <b>21</b>         |
| <b>Major Operating Funds Sub-Total</b> | <b>3,536</b> | <b>343</b> | <b>40</b> | <b>1,577</b> | <b>876</b> | <b>324</b> | <b>6,696</b>          | <b>5</b>        | <b>22</b>           | <b>569</b> | <b>596</b>                      | <b>7,292</b>                    | <b>21</b>         |
| <b>Sewer Districts</b>                 | <b>157</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>157</b>            | <b>-</b>        | <b>-</b>            | <b>-</b>   | <b>-</b>                        | <b>157</b>                      | <b>-</b>          |
| <b>Grand Total F/T Employees</b>       | <b>3,693</b> | <b>343</b> | <b>40</b> | <b>1,577</b> | <b>876</b> | <b>324</b> | <b>6,853</b>          | <b>5</b>        | <b>22</b>           | <b>569</b> | <b>596</b>                      | <b>7,449</b>                    | <b>21</b>         |

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

| Departments                           | Year-to-Date July Overtime Hours |                   |                     |                    |                   |                     | *YTD Actual Variance |
|---------------------------------------|----------------------------------|-------------------|---------------------|--------------------|-------------------|---------------------|----------------------|
|                                       | Paid Overtime 2015               | Accrued Comp 2015 | Total Overtime 2015 | Paid Overtime 2014 | Accrued Comp 2014 | Total Overtime 2014 |                      |
| Assessment                            | 13.0                             | 1,775.5           | 1,788.5             | 16.9               | 1,811.0           | 1,827.9             | (39.3)               |
| Assessment Review                     | 0.0                              | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0                  |
| Board of Elections                    | 174.3                            | 6,406.2           | 6,580.5             | 193.7              | 7,278.4           | 7,472.1             | (891.6)              |
| Civil Service                         | 83.0                             | 54.1              | 137.1               | 111.5              | 200.4             | 311.9               | (174.8)              |
| Constituent Affairs                   | 122.6                            | 0.0               | 122.6               | 679.9              | 41.1              | 721.0               | (598.4)              |
| Consumer Affairs                      | 703.6                            | 266.8             | 970.4               | 1,053.2            | 985.1             | 2,038.2             | (1,067.8)            |
| Correctional Center                   | 89,646.9                         | 8,044.9           | 97,691.8            | 144,166.9          | 9,950.9           | 154,117.8           | (56,426.0)           |
| County Attorney                       | 0.0                              | 0.0               | 0.0                 | 0.0                | 81.8              | 81.8                | (81.8)               |
| County Clerk                          | 0.0                              | 118.6             | 118.6               | 0.0                | 175.8             | 175.8               | (57.2)               |
| County Comptroller                    | 341.9                            | 888.4             | 1,230.3             | 269.7              | 2,039.1           | 2,308.7             | (1,078.5)            |
| County Executive                      | 0.0                              | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0                  |
| District Attorney                     | 11,440.1                         | 5,002.2           | 16,442.3            | 12,075.0           | 6,790.5           | 18,865.5            | (2,423.2)            |
| Emergency Management                  | 417.4                            | 151.2             | 568.6               | 417.4              | 69.4              | 486.8               | 81.8                 |
| Fire Commission                       | 18,433.5                         | 1,271.6           | 19,705.0            | 20,066.0           | 800.7             | 20,866.8            | (1,161.7)            |
| Health                                | 1,560.3                          | 1,363.6           | 2,923.9             | 832.5              | 1,284.9           | 2,117.4             | 806.5                |
| 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                | 11.3              | 11.3                | (11.3)               |
| Human Services                        | 4.0                              | 82.1              | 86.1                | 0.0                | 77.7              | 77.7                | 8.4                  |
| Information Technology                | 6,493.9                          | 2,088.8           | 8,582.8             | 3,776.7            | 2,605.2           | 6,382.0             | 2,200.8              |
| Labor Relations                       | 0.0                              | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0                  |
| Legislature                           | 114.0                            | 0.0               | 114.0               | 112.1              | 0.0               | 112.1               | 1.9                  |
| Medical Examiner                      | 1,416.0                          | 223.5             | 1,639.5             | 1,544.8            | 210.5             | 1,755.4             | (115.9)              |
| 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                     | 424,619.0                        | 0.0               | 424,619.0           | 445,569.0          | 0.0               | 445,569.0           | (20,950.0)           |
| Probation                             | 5,750.8                          | 3,322.8           | 9,073.6             | 3,390.4            | 1,800.8           | 5,191.2             | 3,882.3              |
| Public Administrator                  | 0.0                              | 1.5               | 1.5                 | 8.0                | 1.5               | 9.5                 | (8.0)                |
| Public Works, Planning, Real Estate   | 54,315.7                         | 4,130.8           | 58,446.5            | 60,581.2           | 4,675.1           | 65,256.2            | (6,809.8)            |
| Purchasing                            | 0.0                              | 20.6              | 20.6                | 9.2                | 53.7              | 62.9                | (42.3)               |
| Records Management                    | 0                                | 172.9             | 172.9               | 56.5               | 71.26             | 127.76              | 45.1                 |
| Recreation, Parks and Museums         | 7,792.1                          | 1,398.4           | 9,190.5             | 8,591.4            | 1,441.6           | 10,033.1            | (842.5)              |
| Sheriff                               | 6,142.2                          | 2,963.7           | 9,105.8             | 12,185.4           | 1,619.7           | 13,805.1            | (4,699.2)            |
| Social Services                       | 20,119.8                         | 8,026.9           | 28,146.6            | 16,608.6           | 8,541.7           | 25,150.3            | 2,996.3              |
| Traffic and Parking Violations Agency | 136.8                            | 1,901.1           | 2,037.9             | 6.4                | 1,178.7           | 1,185.1             | 852.9                |
| Treasurer                             | 139.5                            | 96.9              | 236.4               | 83.5               | 90.0              | 173.5               | 62.9                 |
| Veteran Services                      | 11.8                             | 111.4             | 123.2               | 0.0                | 121.2             | 121.2               | 1.9                  |
| <b>Sub-Total</b>                      | <b>649,991.8</b>                 | <b>49,884.3</b>   | <b>699,876.1</b>    | <b>732,405.8</b>   | <b>54,008.8</b>   | <b>786,414.6</b>    | <b>(86,538.5)</b>    |
| Sewer & Water Supply                  | 27,191.4                         | 4,667.4           | 31,858.8            | 43,975.5           | 10,170.0          | 54,145.4            | (22,286.6)           |
| <b>Sub-Total</b>                      | <b>27,191.4</b>                  | <b>4,667.4</b>    | <b>31,858.8</b>     | <b>43,975.5</b>    | <b>10,170.0</b>   | <b>54,145.4</b>     | <b>-22,286.6</b>     |
| <b>Grand Total</b>                    | <b>677,183.3</b>                 | <b>54,551.7</b>   | <b>731,735.0</b>    | <b>776,381.3</b>   | <b>64,178.8</b>   | <b>840,560.1</b>    | <b>(108,825.1)</b>   |

Data Source: BIRT Performance Scorecard Report as of September 5, 2015. 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 July numbers due to one-month lag in overtime hours.

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

|                                  | September 2015 |               |               | January 2015                     |               |               | September 2014                   |               |               | Change in Totals<br>Sept 2015 vs.<br>Jan 2015 | Change in Totals<br>Sept 2015 vs.<br>Sept 2014          |
|----------------------------------|----------------|---------------|---------------|----------------------------------|---------------|---------------|----------------------------------|---------------|---------------|---|---|
|                                  | Family         | Single        | Total         | Family                           | Single        | Total         | Family                           | Single        | Total         |   |   |
| ACTIVE RETIREES                  | 5,106          | 1,966         | 7,072         | 5,172                            | 1,868         | 7,040         | 5,178                            | 1,897         | 7,075         | 32  | (3)   |
| RETIREES                         | 6,116          | 4,886         | 11,002        | 6,191                            | 4,848         | 11,039        | 6,204                            | 4,849         | 11,053        | (37)  | (51)  |
| <b>TOTAL</b>                     | <b>11,222</b>  | <b>6,852</b>  | <b>18,074</b> | <b>11,363</b>                    | <b>6,716</b>  | <b>18,079</b> | <b>11,382</b>                    | <b>6,746</b>  | <b>18,128</b> | <b>(5)</b>                                    | <b>(54)</b>   |
| <b>Active Plans</b>              | <b>Family</b>  | <b>Single</b> | <b>Total</b>  | <b>Active Plans</b>              | <b>Family</b> | <b>Single</b> | <b>Active Plans</b>              | <b>Family</b> | <b>Single</b> | <b>Total</b>                                  |   |
| EMPIRE PLAN                      | 5,047          | 1,887         | 6,934         | 5,110                            | 1,787         | 6,897         | 5,107                            | 1,795         | 6,902         | 37  | 32  |
| ALL OTHER                        | 59             | 79            | 138           | 62                               | 81            | 143           | 71                               | 102           | 173           | (5)   | (35)  |
| <b>TOTAL</b>                     | <b>5,106</b>   | <b>1,966</b>  | <b>7,072</b>  | <b>5,172</b>                     | <b>1,868</b>  | <b>7,040</b>  | <b>5,178</b>                     | <b>1,897</b>  | <b>7,075</b>  | <b>32</b>                                     | <b>(3)</b>  |
| <b>Retiree Plans</b>             | <b>Family</b>  | <b>Single</b> | <b>Total</b>  | <b>Retiree Plans</b>             | <b>Family</b> | <b>Single</b> | <b>Retiree Plans</b>             | <b>Family</b> | <b>Single</b> | <b>Total</b>                                  |   |
| EMPIRE PLAN                      | 1,327          | 505           | 1,832         | 1,277                            | 501           | 1,778         | 1,320                            | 494           | 1,814         | 54  | 18  |
| MEDICARE IND                     |                | 4,283         | 4,283         |                                  | 4,248         | 4,248         |                                  | 4,257         | 4,257         | 35  | 26  |
| MEDICARE F1                      | 1,299          |               | 1,299         | 1,369                            |               | 1,369         | 1,355                            |               | 1,355         | (70)  | (56)  |
| MEDICARE F2                      | 3,408          |               | 3,408         | 3,462                            |               | 3,462         | 3,440                            |               | 3,440         | (54)  | (32)  |
| ALL OTHER                        | 82             | 98            | 180           | 83                               | 99            | 182           | 89                               | 98            | 187           | (2)   | (7)   |
| <b>TOTAL</b>                     | <b>6,116</b>   | <b>4,886</b>  | <b>11,002</b> | <b>6,191</b>                     | <b>4,848</b>  | <b>11,039</b> | <b>6,204</b>                     | <b>4,849</b>  | <b>11,053</b> | <b>(37)</b>                                   | <b>(51)</b>   |
| <b>Annual Rates Per Employee</b> | <b>Family</b>  | <b>Single</b> |               | <b>Annual Rates Per Employee</b> | <b>Family</b> | <b>Single</b> | <b>Annual Rates Per Employee</b> | <b>Family</b> | <b>Single</b> |   | <b>% Change (Rates)<br/>Sept 2015 vs.<br/>Sept 2014</b> |
| EMPIRE PLAN                      | 21,706.32      |               |               | 21,706.32                        |               |               | 20,570.28                        |               |               |   | 5.52%   |
| EMPIRE PLAN                      |                | 9,660.60      |               |                                  | 9,660.60      |               |                                  | 9,258.48      |               |   | 4.34%   |
| MEDICARE IND                     |                | 4,822.08      |               |                                  | 4,822.08      |               |                                  | 4,905.24      |               |   | -1.70%  |
| MEDICARE F1                      | 16,868.16      |               |               | 16,868.16                        |               |               | 16,217.04                        |               |               |   | 4.02%   |
| MEDICARE F2                      | 12,029.52      |               |               | 12,029.52                        |               |               | 11,864.28                        |               |               |   | 1.39%   |

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

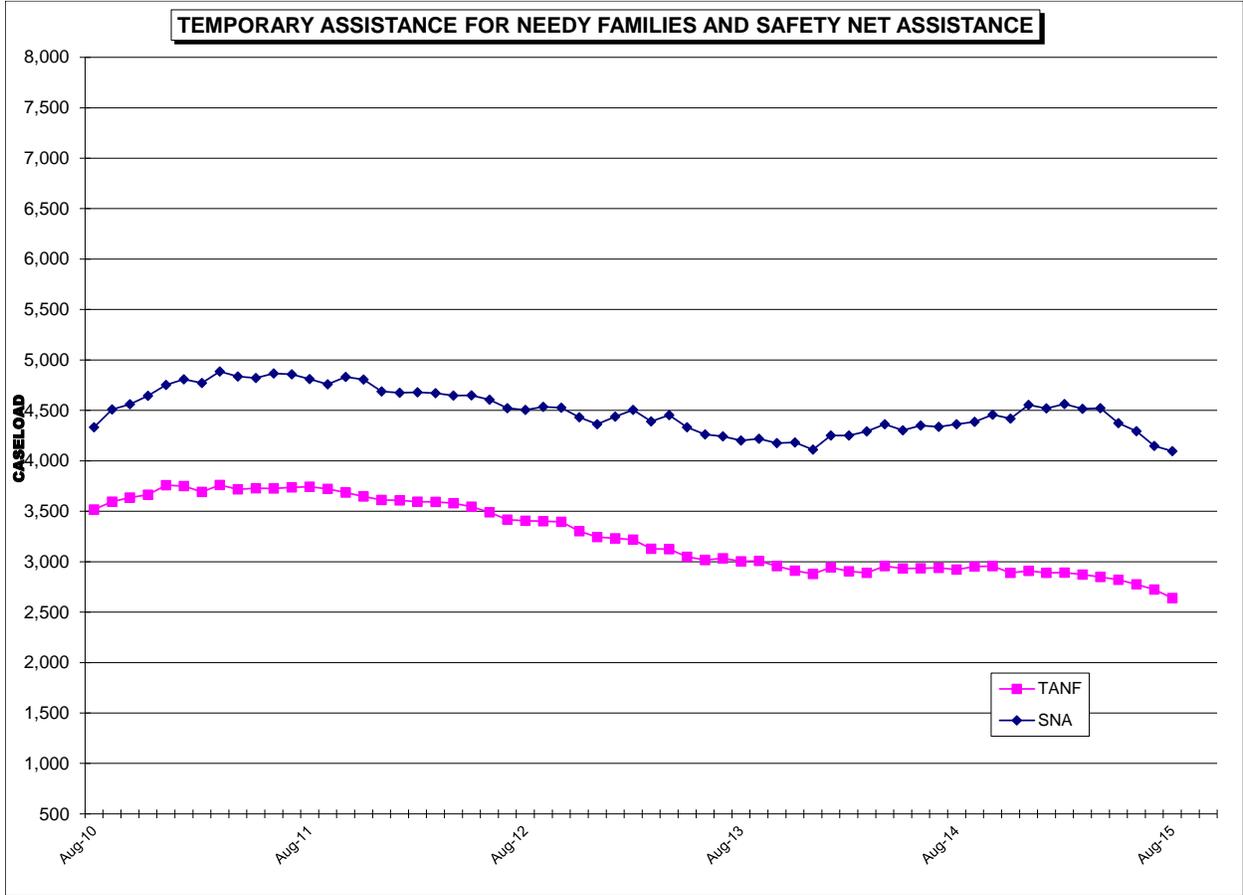
Note - As of January 1, 2015, 98.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

Note - As of September 1, 2014, 98.0% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

Note: Prior months reporting have included Grant Fund enrollments. For the current month and prospectively, prior months have and will be re-stated to exclude Grant Fund enrollments.



KPI REPORT 6: DSS Caseloads



**KPI REPORT 7: Correctional Center Inmate Population****August Inmate Population**

|                        | <b>Aug-13</b> | <b>Aug-14</b> | <b>Aug-15</b> |
|------------------------|---------------|---------------|---------------|
| County Population      | 1,163         | 1,084         | 1,091         |
| State-Ready Population | 15            | 11            | 14            |
| Federal Population     | 42            | 37            | 33            |
| Parole Violators       | 62            | 42            | 59            |
| <b>TOTAL</b>           | <b>1,282</b>  | <b>1,174</b>  | <b>1,197</b>  |

Chart reflects the average inmate population for the given month.



**KPI REPORT 7: Correctional Center Inmate Population**

| <b>Nassau County Inmates</b>        |              |              |              |
|-------------------------------------|--------------|--------------|--------------|
| <b>Month</b>                        | <b>2013</b>  | <b>2014</b>  | <b>2015</b>  |
| January                             | 1,211        | 1,114        | 1,109        |
| February                            | 1,191        | 1,146        | 1,133        |
| March                               | 1,185        | 1,171        | 1,132        |
| April                               | 1,182        | 1,203        | 1,093        |
| May                                 | 1,207        | 1,180        | 1,064        |
| June                                | 1,195        | 1,113        | 1,042        |
| July                                | 1,173        | 1,083        | 1,059        |
| August                              | 1,163        | 1,084        | 1,091        |
| September                           | 1,185        | 1,102        |              |
| October                             | 1,185        | 1,168        |              |
| November                            | 1,138        | 1,172        |              |
| December                            | 1,078        | 1,103        |              |
| <b>Year-to-Date County Average</b>  | <b>1,188</b> | <b>1,137</b> | <b>1,090</b> |
| <b>Year-end County Average</b>      | <b>1,174</b> | <b>1,137</b> | <b>-</b>     |
| <b>Federal Inmate Population</b>    |              |              |              |
| <b>Month</b>                        | <b>2013</b>  | <b>2014</b>  | <b>2015</b>  |
| January                             | 82           | 37           | 40           |
| February                            | 88           | 38           | 40           |
| March                               | 85           | 39           | 37           |
| April                               | 69           | 43           | 41           |
| May                                 | 69           | 42           | 36           |
| June                                | 76           | 42           | 33           |
| July                                | 56           | 44           | 33           |
| August                              | 42           | 37           | 33           |
| September                           | 48           | 34           |              |
| October                             | 40           | 36           |              |
| November                            | 40           | 33           |              |
| December                            | 37           | 33           |              |
| <b>Year-to-Date Federal Average</b> | <b>71</b>    | <b>40</b>    | <b>37</b>    |
| <b>Year-end Federal Average</b>     | <b>61</b>    | <b>38</b>    | <b>-</b>     |



**KPI REPORT 8: Nassau Regional Off-Track Betting Corporation**

Financial Activity for the period August 2015

| Expense                             | 2015 Budget        | August           |                    |
|-------------------------------------|--------------------|------------------|--------------------|
|                                     |                    | Aug-15           | August-2015 YTD    |
| Salary                              | 9,678,100          | 759,534          | 6,076,270          |
| Fringe Benefits                     | 8,911,300          | 678,744          | 5,429,954          |
| General and Administrative Expenses | 8,655,300          | 746,297          | 5,970,374          |
| Bond Principal                      | 1,455,000          | 121,250          | 970,000            |
| <b>Expense Total</b>                | <b>28,699,700</b>  | <b>2,305,825</b> | <b>18,446,598</b>  |
| <b>Revenue</b>                      |                    |                  |                    |
| Net Retained Commission             | 20,025,000         | 1,611,994        | 12,895,952         |
| Other income                        | 1,584,100          | 196,965          | 1,575,718          |
| <b>Revenue Total</b>                | <b>21,609,100</b>  | <b>1,808,959</b> | <b>14,471,670</b>  |
| <b>Net Profit</b>                   | <b>(7,090,600)</b> | <b>(496,866)</b> | <b>(3,974,928)</b> |

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

**KPI REPORT 9: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of September 1, 2015 with respect to grievances filed for the 2016/2017 tax year. There were 175,619 grievances filed, broken down as follows:

| <b>Class</b>         | <b>Number of Grievances</b> |
|----------------------|-----------------------------|
| Class I Properties   | 153,762                     |
| Class II Properties  | 5,688                       |
| Class III Properties | 527                         |
| Class IV Properties  | 15,642                      |
| <b>Total</b>         | <b>175,619</b>              |

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 continuing its Class 1 Condominium settlement conference program in conjunction with the County Attorney's office and settling many outstanding Condominium filings.

As of September 1, 2015, the total number of validated offers extended to Class I Property owners was 79,308 of which 74,041 were to representatives of Class I Property owners and 5,267 were to Class I Property owners representing themselves. Of the 79,308 offers cited above, to date 75,308 have been accepted; 3,194 have been rejected and the remainder or 806 are still outstanding.

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



**KPI REPORT 10: Sworn Separations**

| <b>Police Department August 2015 Sworn Separations</b> |                  |                   |
|--|------------------|-------------------|
| <b>UNION</b>   | <b>ACTUAL HC</b> | <b>PENDING HC</b> |
| PBA  | 50               | 4                 |
| SOA  | 9                | 6                 |
| <b>TOTAL PDD</b>                                       | <b>59</b>        | <b>10</b>         |
| PBA  | 22               | 7                 |
| DAI  | 15               | 3                 |
| SOA  | 12               | 8                 |
| <b>TOTAL PDH</b>                                       | <b>49</b>        | <b>18</b>         |
| <b>TOTAL SEPARATIONS</b>                               | <b>108</b>       | <b>28</b>         |

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

**KPI REPORT 11: Tax Map Verification Documents Processed**

| <b>Month</b>                       | <b># of Documents Verified</b> | <b>Total Revenue</b> |
|------------------------------------|--------------------------------|----------------------|
| January                            | 0                              | \$0                  |
| February                           | 0                              | \$0                  |
| March                              | 7,999                          | \$599,925            |
| April                              | 10,467                         | \$785,025            |
| May                                | 10,055                         | \$754,125            |
| June                               | 11,323                         | \$849,225            |
| July                               | 12,484                         | \$936,300            |
| August                             | 11,520                         | \$864,000            |
| September                          | 0                              | \$0                  |
| October                            | 0                              | \$0                  |
| November                           | 0                              | \$0                  |
| December                           | 0                              | \$0                  |
| <b>Totals</b>                      | <b>63,848</b>                  | <b>\$4,788,600</b>   |
| <b>Year-to-Date County Average</b> | <b>10,641.33</b>               | <b>\$798,100</b>     |

Note: This is a service fee to access, acquire and maintain the most current certified information on each tax map parcel used in any land document recording records that was implemented March 1, 2015.