

MONTHLY COUNTY BUDGET REPORT

For the Period Ending March 31, 2017

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
April 21, 2017**

OFFICE OF MANAGEMENT AND BUDGET

Deputy County Executive

Eric Naughton

Budget Director

Roseann D'Alleva

FINANCE & OPERATIONS

**Douglas Cioffi
Steve Conkling
Robert Conroy
William Cote
Joseluis Dias
Jennifer Eberhardt
Steven Labriola
Steve Munzing
Christopher Nolan
Andrew Persich
Irfan Qureshi
Anthony Romano
Matthew Ronan
Joseph Schiliro
Ryan Studdert
Michael Vocatura
Martha Worsham**

TABLE OF CONTENTS

Disclaimer	1
Executive Summary	
Overview	3
Variances & Explanations	12
Fund and Department Detail	
Major Funds Summary and Detail	15
Department Detail	22
Selected Salary and Fringe Benefit Detail	61
Key Performance Indicators	
Full-Time & Contract Employee Staffing	69
Full-Time Staffing by Grant	72
Full-Time Staffing by Union	75
Overtime Hours	76
Health Insurance Statistics	77
DSS Caseload Graphs	78
Correctional Center Inmate Population	79
Nassau Regional Off-Track Betting Corporation	81
Tax Certiorari Report	82
Sworn Separations	83
Tax Map Verification - Documents Processed	84

DISCLAIMER

MARCH 2017 MONTHLY FINANCIAL REPORT



References herein to the 2017 Adopted Budget (or similar terms) following the Major Operating Funds tables reflect changes necessary to conform to Nassau County Interim Finance Authority (NIFA) Resolution 16-654, which approved the County's modified 2017-2020 Multi-Year Financial Plan. Such resolution made certain changes to the budget adopted by the Nassau County Legislature pursuant to Ordinance 177-2016. No subsequent action was permitted to be taken by the Nassau County Legislature because of the NIFA control period. To see details of the Legislative 2017 Adopted Budget please see 2017 Adopted Budget Supporting Schedules online include <https://www.nassaucountyny.gov/1760/Financial-Reports>

MARCH 2017 MONTHLY FINANCIAL REPORT



EXECUTIVE SUMMARY



2017 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2017 March 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.

The 2016 projected unaudited budgetary surplus before any transfer or funding of reserves is \$111.6 million. The Administration has transferred \$49.3 to the Litigation Fund and anticipates to transfer an additional \$6.0 million, awaiting legislative approval. In addition, the Administration is awaiting legislative approval to transfer \$13.1 million to Police District Employee Benefit Accrued Liability Reserve Fund and \$3.6 million to the Bond Indebtedness Reserve Fund for a total transfer or funding of reverses in the amount of \$72.0 million, yielding a projected budgetary surplus of \$39.6 million. The funding of various reserves and future expenditures accelerates the fiscal recovery plan and eliminates the County's need to borrow for tax certs for 2017.

Despite these efforts, along with previous initiatives, reforms and a projected year-end surplus for 2016, the County continues to face fiscal challenges in 2017. The County addressed challenges, as required by NIFA on December 14, 2016, by adhering to various additional appropriation reductions to address \$36.0 million in NIFA identified risk as condition of approval of the modified Multi-Year Plan. If at any time during the year, NIFA determines that the County has failed to adequately mitigate those risks, it may limit the approval of, or reject expenditure requests to ensure compliance with the 2017 modified Multi-Year Plan.

The County plans to use fund balance and/or reserves to fund tax certiorari refunds and extraordinary judgments and settlements until it can bring its operating expenditures in line with its operating revenues. The use of fund balance does not constitute revenues in accordance to Generally Accepted Accounting Principles (GAAP) or NIFA prescribed GAAP.

Sound fiscal management has enabled the Administration to counter the extreme challenges of rising costs and revenue shortfalls. The County continues to be successful in its workforce reduction efforts by limiting backfilling for attrition to public safety, cost avoiding and revenue generating positions. Because of layoffs and voluntary separation incentive programs dating back to 2011, fulltime headcount for the major funds as of March 31, 2017 was 7,292 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 569 employees.

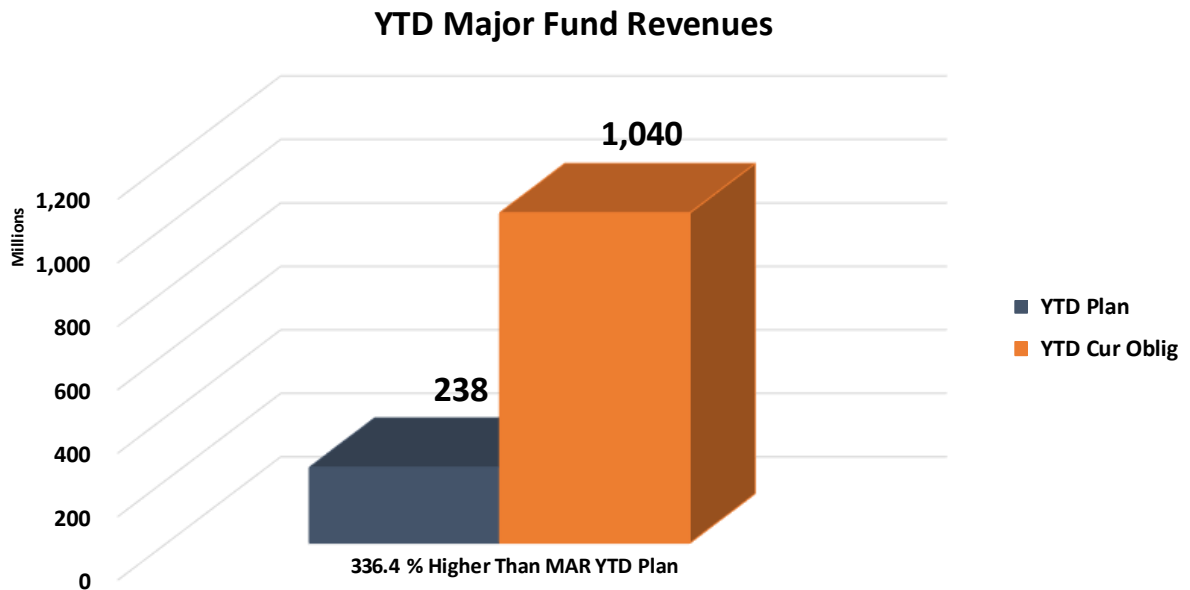
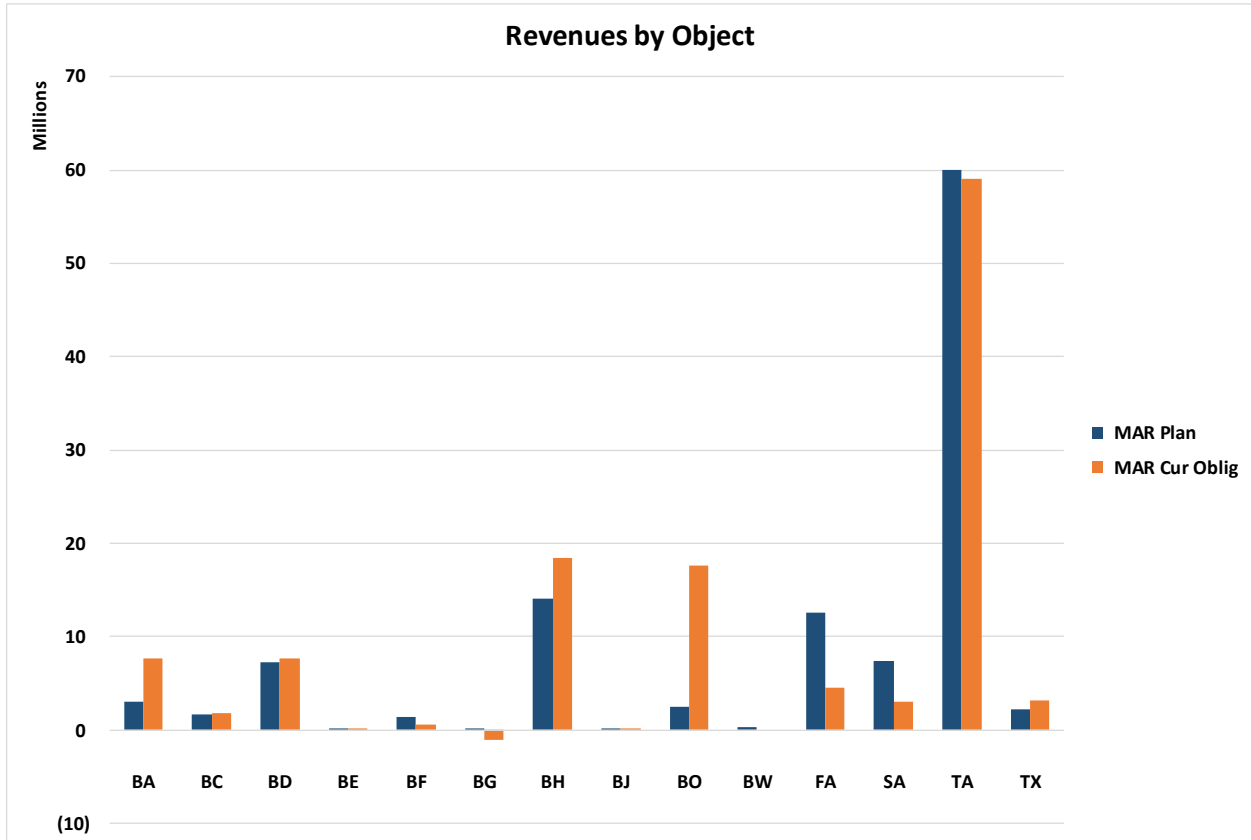
MARCH 2017 MONTHLY FINANCIAL REPORT



The Administration continues to demonstrate a commitment to maintaining public safety through the funding of 313 new police officers in 2016, 170 from an October 2015 cadet class and 143 from a June 2016 cadet class. The current projection includes an additional class of 150 cadets in May of 2017 to enter the academy. This commitment is affirmed as the County's major crime statistics indicate that the County is the safest large suburban county in the United States of America. The crime rate is now at the lowest level in County history. Although the Administration has made efforts to maintain sworn personnel, the cadet graduation lag has continued to stress the Police Department as a large number of force members continue to retire. To date 93 members have either retired or are pending through June. The projection includes 42 additional retirements through year end. The Administration intends to use the above transfer of \$13.1 million to Police District Employee Benefit Accrued Liability Reserve Fund to address termination budgetary shortfalls.

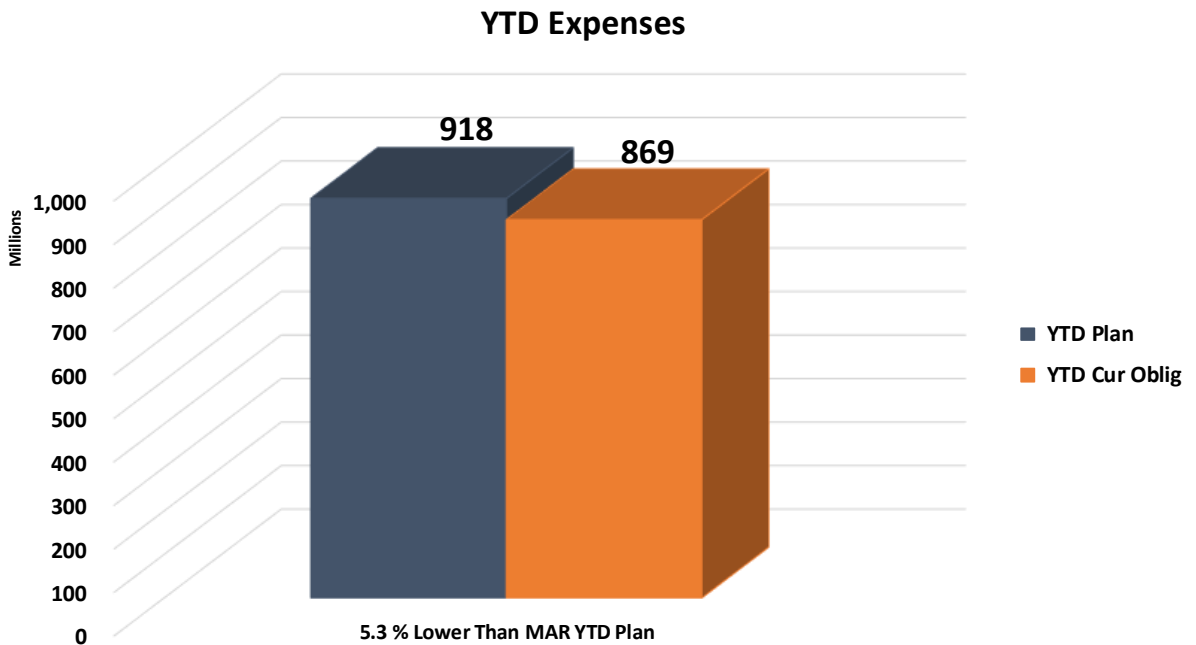
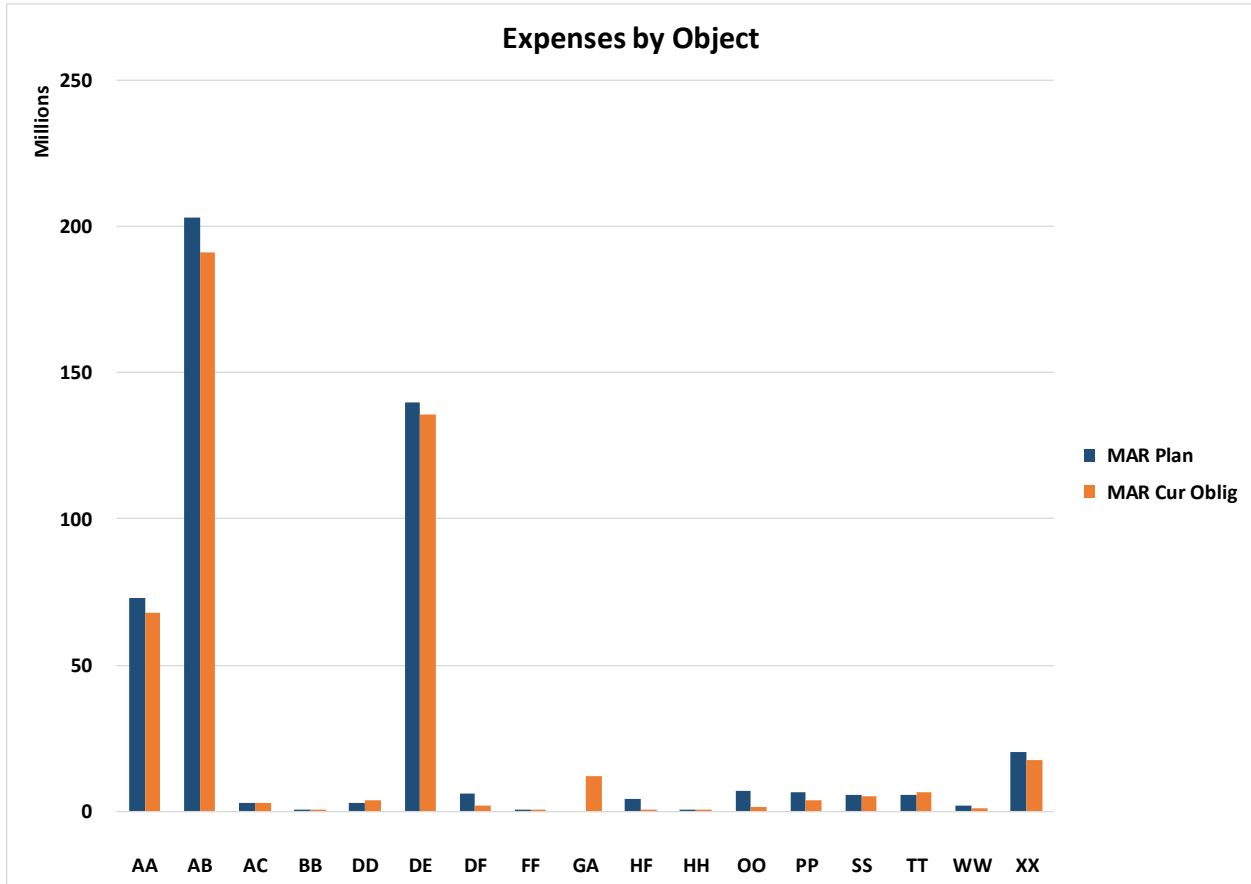
The projections in the tables that follow are based on the headcount at the end of March 2017. Delays in the 2017 NIFA Conformed Adopted Budget approval process led to delayed encumbrance of contracts and reversal of expense and revenue accruals, which may cause variances related to spending plan. Additional variances may exist against the plan due to certain postings occur in the financial system on a monthly basis after the close of each month, such as revenues for Traffic Parking Violations Agency, County Clerk real estate recording transactions, Assessment Tax Map Verification fee and others. The following graphs depict variances for each expense and revenue object code, as well as by totals for the Major Funds.

MARCH 2017 MONTHLY FINANCIAL REPORT



Note: Actuals include property tax allocation, posted earlier than anticipated.

MARCH 2017 MONTHLY FINANCIAL REPORT



MARCH 2017 MONTHLY FINANCIAL REPORT



Variance explanations are included at the department level.

Currently, the County is projecting a surplus of \$0.7 million. Due to the inception of the 2017 fiscal year most projections by object codes are at the adopted budget level. The Administration has decided to stop issuing debt to fund tax certiorari payments in 2017, a year ahead of schedule. This initiative is considered a credit positive by Moody's Investor Services. The County will be utilizing \$60.0 million of the projected 2016 surplus to fund tax certiorari payments in 2017. As a result, in the February year end projection OMB lowered the Other Expense category and Capital Resources for Debt on the revenue side by \$60.0 million.

The following are current favorable 2017 projected variances: Salaries and fringe benefits are being projected at a surplus of \$6.6 million to reflect expected vacancy savings offset by a decrease in capital charge backs; \$4.1 million surplus in Payment in Lieu of Taxes; \$3.8 million due to lower than anticipated caseloads in Temporary Assistance for Needy Families; \$3.2 million in higher than expected fine and forfeits primarily for red-light camera and taxi and limousine commission; \$2.5 million in Utilities due to lower cost for electricity and water; \$1.6 million in Medicaid program due to an Indigent Care Adjustments; \$1.1 million savings in Interest Expense due to not bonding for tax certioraris; \$0.5 million surplus in Investment Income due to higher rates in 2017; \$0.4 million of lower Emergency Vendor Payments for Social Services program based on a decrease in caseloads for youth placed in State operated residential facilities; and \$0.35 million of General Expenses due lower gasoline cost.

These positive variances are offset by a shortfall in Department Revenues of \$8.2 million. This variance is primarily due to a shortfall of \$10.0 for a temporary restraining order (TRO) issued on the local law that provides a twenty-five percent amnesty discount on penalty fees from commercial non-filers of Income and Expense documents. The TRO began January of 2017 risking the collection of this revenue; offset by \$1.8 million in County Clerk revenues; a shortfall of \$5.5 million in Property Tax to reflect the nonrenewal of the Partial Abatement of County Taxes for senior citizens, \$3.8 million primarily due to an anticipated restoration of bus routes and an increase in the Red Light Camera contract due to higher issuance of RLC violations; \$3.4 million shortfall in Federal and State Aid and \$3.0 million in lower than expected public safety fee collection due to lag of payments.



EXPENDITURE RESULTS

Headcount

The full-time headcount for the major funds as of March 31, 2017 was 7,292 positions. The headcount reductions represent a decrease of approximately 21.0% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through March 31, 2017, the Police Department and the Sheriff/Correctional Center incurred approximately \$6.7 million and \$2.5 million in overtime expense, respectively. The projection for the year assumes that the Police Department will be on budget while the Sheriff/Correctional Center will be \$3.0 million over budget.

Contractual Services

OMB projects Contractual Services Expense to be \$247.6 million, a deficit of \$3.8 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$243.8 million. A deficit is projected primarily due to an anticipated restoration of previously eliminated bus routes corresponding in higher costs as well as an increase in the Red Light Camera contract amount resulting from a higher volume of RLC violations.

Utility Costs

OMB projects Utility Costs to be \$35.9 million, a surplus of \$2.5 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$38.4 million. A surplus is projected primarily due to lower projected costs for electricity and water.

Other Expenses

OMB projects Other Expenses to be \$217.7 million, a surplus of \$60.2 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$277.9 million. A surplus is projected primarily due to the County's decision not to borrow to cover tax certiorari expenses.

Recipient Grants

OMB projects Recipient Grants to be \$56.1 million, a surplus of \$3.8 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$59.9 million. A surplus is projected primarily due to a lower than anticipated number of caseloads in the Temporary Assistance for Needy Families (TANF) and Safety Net programs.



Medicaid

OMB projects Medicaid to be \$235.0 million, a surplus of \$1.6 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$236.6 million. A surplus is projected primarily due to lower projected quarterly Indigent Care payments resulting from the 2013 ICA state reconciliation, partially offset by a revised weekly share payment effective April 1st pursuant to the 2017/2018 New York State budget.



REVENUE RESULTS

Investment Income

OMB projects Investment Income to be \$1.5 million, a surplus of \$.5 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$1.0 million. The projected surplus is primarily attributable to projected higher rates earned in 2017 as compared with the budget and as was experienced during 2016.

Fines & Forfeits

OMB projects Fines & Forfeits to be \$96.4 million, a surplus of \$0.2 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$96.2 million. A surplus is projected primarily due to a higher number of tickets upon which Red Light Camera Fines and Administrative Fees are assessed, which is almost entirely offset by a \$3.0 million shortfall in projected Public Safety Fee due to lag in payment.

Department Revenues

OMB projects Department Revenues to be \$234.5 million, a shortfall of \$8.1 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$242.6 million. The projected shortfall is primarily due to lower than budgeted fees associated with the filing of Income and Expense documents in connection with commercial property taxpayers challenging their property tax assessments partially offset by a surplus in various County Clerk related fees.

Payments in Lieu of Taxes (PILOTS)

OMB projects Payments in Lieu of Taxes to be \$46.4 million, a surplus of \$4.1 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$42.3 million. The projected surplus is primarily attributable to a delay in finalizing the calculation of PILOTS associated with the Long Island Power Authority (LIPA) until after the Budget was adopted.

Capital Resources for Debt

OMB projects Capital Resources for Debt to be \$3.5 million, a shortfall of \$60.0 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$63.5 million. A shortfall is projected primarily due to the County's decision not to borrow to cover tax certiorari expenses.

Federal Aid

OMB projects Federal Aid to be \$133.9 million, a shortfall of \$3.2 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$137.1 million. A shortfall is projected primarily due to projected lower caseloads in the Temporary Assistance for Needy Families

MARCH 2017 MONTHLY FINANCIAL REPORT



(TANF) program, reductions in the Foster and Day Care Block Grant programs per the 2017/2018 NYS Budget and lower reimbursements for housing Federal Inmates in the County Correctional center.

Property Tax

OMB projects Property Taxes to be \$811.5 million, a shortfall of \$5.5 million when compared with the 2017 NIFA Conformed Adopted Budget amount of \$817.0 million. A shortfall is projected primarily due to the nonrenewal of the partial tax abatement in connection with Nassau County senior citizens.

MARCH 2017 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2017 NIFA Conformed Adopted Budget

Object	2017 NIFA Conformed Budget	1st Quarter Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	888,115,576	882,649,196	5,466,380	A surplus is projected primarily due to vacancies.
AB - FRINGE BENEFITS	545,884,179	544,712,591	1,171,588	
AC - WORKERS COMPENSATION	35,305,186	35,305,186	0	
BB - EQUIPMENT	1,992,372	2,092,372	(100,000)	A deficit is projected due to higher equipment expenses offset by a surplus in General Expenses
DD - GENERAL EXPENSES	36,286,835	35,936,985	349,850	A surplus is projected primarily due to expected savings in gasoline costs and miscellaneous expenses
DE - CONTRACTUAL SERVICES	243,821,855	247,621,855	(3,800,000)	A deficit is projected primarily due to an anticipated restoration of bus routes and an increase in the Red Light Camera contract due to higher issuance of RLC violations
DF - UTILITY COSTS	38,454,203	35,944,203	2,510,000	A surplus is projected primarily in connection with projected lower costs for electricity and water.
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	116,812,519	115,685,919	1,126,600	A surplus is projected due to the expectation of not having to borrow for tax certiorari expenses.
GA - LOCAL GOVT ASST PROGRAM	67,149,582	67,149,582	0	
GG - PRINCIPAL	94,230,001	94,230,001	0	
HD - DEBT SERVICE CHARGEBACKS	337,018,413	335,891,813	1,126,600	A surplus is projected due to anticipated interest expense savings from not having to borrow for tax certiorari expenses. This surplus is offset by a projected shortfall in Debt Service Chargeback Revenue.
HF - INTER-DEPARTMENTAL CHARGES	90,745,433	90,745,433	0	
HH - INTERFUND CHARGES	27,484,271	27,484,271	0	
MM - MASS TRANSPORTATION	43,699,392	43,699,392	0	
NA - NCIFA EXPENDITURES	2,000,000	2,000,000	0	
OO - OTHER EXPENSES	277,914,254	217,665,159	60,249,095	A surplus is projected primarily due to the expectation of not having to borrow for tax certiorari expenses.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	134,500,000	0	
SS - RECIPIENT GRANTS	59,900,000	56,100,000	3,800,000	A surplus is projected primarily due to lower than anticipated caseloads in the Temporary Assistance for Needy Families (TANF) and Safety Net programs.
TT - PURCHASED SERVICES	67,583,171	67,583,171	0	
WW - EMERGENCY VENDOR PAYMENTS	48,275,000	47,875,000	400,000	
XX - MEDICAID	236,570,744	234,975,565	1,595,179	A surplus is projected primarily due to the lower quarterly Indigent Care payment as a result of the 2013 ICA state reconciliation; offset by the revised weekly share payment effective April 1st. as per the 2017/18 NYS budget
	3,162,172,242	3,089,872,128	73,895,293	

MARCH 2017 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation - 2017 NIFA Conformed Adopted Budget

Object	2017 NIFA Conformed Budget	1st Quarter Projections	Variance	Explanation
BA - INT PENALTY ON TAX	35,200,000	35,200,000	0	
BC - PERMITS & LICENSES	20,224,235	20,224,235	0	
BD - FINES & FORFEITS	96,194,036	96,440,094	246,058	
BE - INVEST INCOME	979,000	1,479,900	500,900	A surplus is projected based on higher projected earnings rates than budgeted.
BF - RENTS & RECOVERIES	23,733,780	23,819,175	85,395	
BG - REVENUE OFFSET TO EXPENSE	14,400,000	14,400,000	0	
BH - DEPT REVENUES	242,628,063	234,546,692	(8,081,371)	A shortfall is projected due to a temporary restraining order (TRO) issued in January of 2017 on the local law that provides a twenty-five percent amnesty discount on penalty fees in connection with Commercial Property Tax payers challenging their tax assessment and not filing Income and Expense documents; offset by an increase in County Clerk revenues
BJ - INTERDEPT REVENUES	90,745,433	90,745,433	0	
BO - PAYMENT IN LIEU OF TAXES	42,346,721	46,435,233	4,088,512	A surplus is projected primarily due to a delay in finalizing the calculation of PILOTS associated with the Long Island Power Authority (LIPA).
BQ - CAPITAL RESOURCES FOR DEBT	63,450,000	3,450,000	(60,000,000)	The Administration anticipates not issuing debt to fund tax certiorari payments in 2017.
BS - OTB PROFITS	3,000,000	3,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	337,018,413	335,891,813	(1,126,600)	See Debt Service Chargeback expense
BW - INTERFUND REVENUE	80,118,426	80,118,426	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	133,855,742	(3,227,569)	A projected shortfall is primarily due to lower case load in the TANF program, lower salaries, a decrease in the Foster Care and Day Care Block Grant as per the 2017/18 NYS budget; and lower reimbursement for housing Federal Inmates in Corrections.
IF - INTERFUND TRANSFERS	8,000,000	8,000,000	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,984,590	211,802,308	(182,282)	A projected shortfall is primarily due to lower caseloads in the Safety Net Assistance program, Children in Institutions and salary savings in DSS; offset by an increase in STOA funding as per the 2017/18 NYS Budget
TA - SALES TAX COUNTYWIDE	1,054,394,190	1,054,394,190	0	
TB - SALES TAX PART COUNTY	88,097,286	88,097,286	0	
TL - PROPERTY TAX	816,994,240	811,527,019	(5,467,221)	The projected shortfall reflects the nonrenewal of the Partial abatement of County Taxes for senior citizens
TO - OTB 5% TAX	2,511,262	2,511,262	0	
TX - SPECIAL TAXES	29,640,000	29,640,000	0	
	3,398,742,986	3,325,578,808	(73,164,178)	

MARCH 2017 MONTHLY FINANCIAL REPORT



**FUND AND
DEPARTMENT DETAIL**

MARCH 2017 MONTHLY FINANCIAL REPORT



Major Funds

		2017 NIFA Conformed			
EXP/REV	Object	Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	888,115,576	211,194,946	882,649,196	5,466,380
	AB - FRINGE BENEFITS	545,884,179	248,251,189	544,712,591	1,171,588
	AC - WORKERS COMPENSATION	35,305,186	5,326,918	35,305,186	0
	BB - EQUIPMENT	1,992,372	552,031	2,092,372	(100,000)
	DD - GENERAL EXPENSES	36,286,835	10,770,518	35,936,985	349,850
	DE - CONTRACTUAL SERVICES	243,821,855	164,918,651	247,621,855	(3,800,000)
	DF - UTILITY COSTS	38,454,203	10,100,173	35,944,203	2,510,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	116,812,519	7,632,977	115,685,919	1,126,600
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	(19,555,714)	67,149,582	0
	GG - PRINCIPAL	94,230,001	6,415,000	94,230,001	0
	HH - INTERFUND CHARGES	27,484,271	1,970,589	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	MM - MASS TRANSPORTATION	43,699,392	5,435,448	43,699,392	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	277,914,254	476,777	217,665,159	60,249,095
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	88,623,589	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	12,519,746	56,100,000	3,800,000
	TT - PURCHASED SERVICES	67,583,171	30,011,672	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	26,187,632	47,875,000	400,000
	XX - MEDICAID	236,570,744	56,463,807	234,975,565	1,595,179
Total Expenses Excluding Interdepartmental Charges		2,970,979,140	869,208,352	2,898,210,447	72,768,693
Interdepartmental Charges		427,763,846	5,264	426,637,246	1,126,600
Total Expenses Including Interdepartmental Charges		3,398,742,986	869,213,616	3,324,847,693	73,895,293
REV	BA - INT PENALTY ON TAX	35,200,000	14,027,001	35,200,000	0
	BC - PERMITS & LICENSES	20,224,235	4,260,005	20,224,235	0
	BD - FINES & FORFEITS	96,194,036	17,167,611	96,440,094	246,058
	BE - INVEST INCOME	979,000	250,609	1,479,900	500,900
	BF - RENTS & RECOVERIES	23,733,780	2,541,149	23,819,175	85,395
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	(1,078,106)	14,400,000	0
	BH - DEPT REVENUES	242,628,063	29,738,298	234,546,692	(8,081,371)
	BO - PAYMENT IN LIEU OF TAXES	42,346,721	23,260,617	46,435,233	4,088,512
	BQ - CAPITAL RESOURCES FOR DEBT	63,450,000	385,054	3,450,000	(60,000,000)
	BS - OTB PROFITS	3,000,000	0	3,000,000	0
	BW - INTERFUND REVENUE	80,118,426	381,715	80,118,426	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	8,028,069	133,855,742	(3,227,569)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,984,590	12,662,332	211,802,308	(182,282)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	99,780,806	1,054,394,190	0
	TB - SALES TAX PART COUNTY	88,097,286	6,313,038	88,097,286	0
	TL - PROPERTY TAX	816,994,240	818,527,019	811,527,019	(5,467,221)
	TO - OTB 5% TAX	2,511,262	126,800	2,511,262	0
	TX - SPECIAL TAXES	29,640,000	3,702,889	29,640,000	0
Total Revenue Excluding Interdepartmental Charges		2,970,979,140	1,040,074,905	2,898,941,562	(72,037,578)
Interdepartmental Charges		427,763,846	5,264	426,637,246	(1,126,600)
Total Revenue Including Interdepartmental Charges		3,398,742,986	1,040,080,169	3,325,578,808	(73,164,178)
Projected Surplus / (Deficit)		0		731,114	

MARCH 2017 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	392,340,341	99,099,040	387,452,780	4,887,561
	AB - FRINGE BENEFITS	258,894,623	101,957,364	257,411,570	1,483,053
	AC - WORKERS COMPENSATION	20,788,214	3,162,796	20,788,214	0
	BB - EQUIPMENT	1,089,538	383,204	1,189,538	(100,000)
	DD - GENERAL EXPENSES	27,172,046	8,863,015	26,822,196	349,850
	DE - CONTRACTUAL SERVICES	226,649,024	157,506,465	230,449,024	(3,800,000)
	DF - UTILITY COSTS	33,747,639	9,322,793	31,237,639	2,510,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	(19,555,714)	67,149,582	0
	HD - DEBT SERVICE CHARGEBACKS	313,537,375	0	312,410,775	1,126,600
	HF - INTER-DEPARTMENTAL CHARGES	44,490,332	5,264	44,490,332	0
	HH - INTERFUND CHARGES	27,484,271	1,970,589	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	MM - MASS TRANSPORTATION	43,699,392	5,435,448	43,699,392	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	112,565,817	122,998	52,316,722	60,249,095
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	88,623,589	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	12,519,746	56,100,000	3,800,000
	TT - PURCHASED SERVICES	67,583,171	30,011,672	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	26,187,632	47,875,000	400,000
	XX - MEDICAID	236,570,744	56,463,807	234,975,565	1,595,179
EXP Total		2,123,437,109	583,992,111	2,050,935,771	72,501,338
REV	BA - INT PENALTY ON TAX	35,200,000	14,027,001	35,200,000	0
	BC - PERMITS & LICENSES	14,524,235	3,287,725	14,524,235	0
	BD - FINES & FORFEITS	66,502,315	16,287,481	69,748,373	3,246,058
	BE - INVEST INCOME	947,000	248,005	1,447,000	500,000
	BF - RENTS & RECOVERIES	23,667,640	2,499,745	23,733,087	65,447
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	(1,078,106)	14,400,000	0
	BH - DEPT REVENUES	205,094,963	25,144,674	197,513,592	(7,581,371)
	BJ - INTERDEPT REVENUES	76,959,200	5,264	76,959,200	0
	BO - PAYMENT IN LIEU OF TAXES	16,246,085	10,210,299	20,334,597	4,088,512
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	BS - OTB PROFITS	3,000,000	0	3,000,000	0
	BW - INTERFUND REVENUE	48,658,084	394,016	48,658,084	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	131,206,509	5,603,746	127,978,940	(3,227,569)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,215,590	12,638,827	211,033,308	(182,282)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	99,780,806	1,054,394,190	0
	TB - SALES TAX PART COUNTY	88,097,286	6,313,038	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,162,061	52,162,060	(5,466,690)
	TO - OTB 5% TAX	2,511,262	126,800	2,511,262	0
	TX - SPECIAL TAXES	5,184,000	179,919	5,184,000	0
REV Total		2,123,437,109	254,831,301	2,054,879,214	(68,557,895)
Projected Surplus / (Deficit)				3,943,443	

MARCH 2017 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	FF - INTEREST	116,812,519	7,632,977	115,685,919	1,126,600
	GG - PRINCIPAL	94,230,001	6,415,000	94,230,001	0
	OO - OTHER EXPENSES	165,348,437	353,779	165,348,437	0
EXP Total		376,390,957	14,401,756	375,264,357	1,126,600
REV	BF - RENTS & RECOVERIES	0	7,035	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,450,000	385,054	3,450,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	337,018,413	0	335,891,813	(1,126,600)
	BW - INTERFUND REVENUE	31,110,342	0	31,110,342	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	2,403,520	4,812,202	0
REV Total		376,390,957	2,795,608	375,264,357	(1,126,600)

MARCH 2017 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,361,969	2,480,411	10,783,149	578,820
	AB - FRINGE BENEFITS	5,864,055	2,693,239	5,750,834	113,221
	BB - EQUIPMENT	45,914	0	45,914	0
	DD - GENERAL EXPENSES	271,422	33,645	271,422	0
	DE - CONTRACTUAL SERVICES	4,827,021	4,551,088	4,827,021	0
	HD - DEBT SERVICE CHARGEBACKS	790,765	0	790,765	0
	HF - INTER-DEPARTMENTAL CHARGES	2,439,773	0	2,439,773	0
EXP Total		25,600,919	9,758,383	24,908,878	692,041
REV	BE - INVEST INCOME	0	563	900	900
	BH - DEPT REVENUES	8,900,600	1,861,336	8,900,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	23,505	180,000	0
	TL - PROPERTY TAX	16,115,628	16,115,436	16,115,436	(192)
REV Total		25,600,919	18,203,185	25,601,627	708

Projected Surplus / (Deficit) 692,749

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,002,159	877,910	124,249	3,037,188	2,480,411	556,777	Variance due to vacancies and lower salary extras than planned
	AB	2,044,979	2,023,167	21,812	2,762,623	2,693,239	69,384	Variance due to vacancies
	BB	7,715	0	7,715	11,442	0	11,442	
	DD	12,768	2,373	10,395	75,528	33,645	41,883	Delayed spending
	DE	124,338	(30,000)	154,338	4,530,903	4,551,088	(20,185)	
EXP Total		3,191,959	2,873,450	318,509	10,417,684	9,758,383	659,301	
REV	BE	0	204	204	0	563	563	
	BH	684,661	813,626	128,965	2,053,983	1,861,336	(192,647)	Variance due to lower than anticipated fees
	BO	0	202,346	202,346	0	202,346	202,346	
	SA	12,000	1,210	(10,790)	34,000	23,505	(10,495)	
	TL	0	16,115,436	16,115,436	0	16,115,436	16,115,436	Property tax allocation posted earlier than anticipated
REV Total		696,661	17,132,821	16,436,160	2,087,983	18,203,185	16,115,202	

MARCH 2017 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	241,339,193	49,997,602	241,339,193	(0)
	AB - FRINGE BENEFITS	132,253,973	67,526,109	133,724,247	(1,470,274)
	AC - WORKERS COMPENSATION	8,632,821	1,440,060	8,632,821	0
	BB - EQUIPMENT	294,358	23,727	294,358	0
	DD - GENERAL EXPENSES	4,949,313	846,219	4,949,313	0
	DE - CONTRACTUAL SERVICES	999,728	(369,654)	999,728	0
	DF - UTILITY COSTS	1,354,564	331,691	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,240,553	0	2,240,553	0
	HF - INTER-DEPARTMENTAL CHARGES	20,246,736	0	20,246,736	0
EXP Total		412,311,239	119,795,755	413,781,513	(1,470,274)
REV	BC - PERMITS & LICENSES	4,820,000	866,448	4,820,000	0
	BD - FINES & FORFEITS	1,300,000	311,100	1,300,000	0
	BE - INVEST INCOME	20,000	992	20,000	0
	BF - RENTS & RECOVERIES	0	19,948	19,948	19,948
	BH - DEPT REVENUES	3,450,000	637,586	2,950,000	(500,000)
	BJ - INTERDEPT REVENUES	1,670,232	0	1,670,232	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	384,142,945	384,144,444	384,144,444	1,499
REV Total		412,311,239	394,359,549	411,832,686	(478,553)

Projected Surplus / (Deficit)

(1,948,827)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,853,252	15,169,745	3,683,507	54,717,776	49,997,602	4,720,174	Variance due to vacancies
	AB	54,153,010	53,684,235	468,775	68,610,583	67,526,109	1,084,474	Variance due to vacancies
	AC	736,672	835,198	(98,526)	1,447,529	1,440,060	7,469	
	BB	24,530	23,727	803	73,586	23,727	49,859	Delay in spending
	DD	409,628	315,592	94,036	1,262,705	846,219	416,486	Delay in spending. Current obligation reflects 2016 year-end accrual reversal
	DE	59,065	90,952	(31,887)	468,143	(369,654)	837,797	YTD Current Obligation reflects reversal of 2016 year-end accrual for Legal Fees.
	DF	112,877	27,427	85,450	338,634	331,691	6,943	
EXP Total		74,349,034	70,146,876	4,202,158	126,918,956	119,795,755	7,123,201	
REV	BC	401,667	328,200	(73,467)	1,204,997	866,448	(338,549)	Delay in recording Alarm Permit revenue
	BD	108,333	61,750	(46,583)	324,999	311,100	(13,899)	Delay in posting Revenues
	BE	5,000	216	(4,784)	5,000	992	(4,008)	
	BF	0	2,994	2,994	0	19,948	19,948	
	BH	554,167	410,370	(143,797)	862,497	637,586	(224,911)	Delay in implementation of Tow Impound program
	BO	0	8,379,031	8,379,031	8,379,031	8,379,031	0	
	BW	37,500	0	(37,500)	37,500	0	(37,500)	
	TL	0	384,144,444	384,144,444	0	384,144,444	384,144,444	Property tax allocation posted earlier than anticipated
REV Total		1,106,667	393,327,005	392,220,338	10,814,024	394,359,549	383,545,525	

MARCH 2017 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,074,073	59,617,894	243,074,073	0
	AB - FRINGE BENEFITS	148,871,528	76,074,477	147,825,940	1,045,588
	AC - WORKERS COMPENSATION	5,884,151	724,062	5,884,151	0
	BB - EQUIPMENT	562,562	145,100	562,562	(0)
	DD - GENERAL EXPENSES	3,894,054	1,027,639	3,894,054	0
	DE - CONTRACTUAL SERVICES	11,346,082	3,230,752	11,346,082	(0)
	DF - UTILITY COSTS	3,352,000	445,688	3,352,000	0
	HD - DEBT SERVICE CHARGEBACKS	20,449,720	0	20,449,720	0
	HF - INTER-DEPARTMENTAL CHARGES	23,568,592	0	23,568,592	0
EXP Total		461,002,762	141,265,611	459,957,174	1,045,588
REV	BC - PERMITS & LICENSES	880,000	105,832	880,000	0
	BD - FINES & FORFEITS	28,391,721	569,030	25,391,721	(3,000,000)
	BE - INVEST INCOME	12,000	1,049	12,000	0
	BF - RENTS & RECOVERIES	66,140	14,421	66,140	0
	BH - DEPT REVENUES	25,182,500	2,094,701	25,182,500	0
	BJ - INTERDEPT REVENUES	12,116,001	0	12,116,001	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	BW - INTERFUND REVENUE	200,000	(12,301)	200,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	20,803	1,064,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	0	589,000	0
	TL - PROPERTY TAX	359,106,917	359,105,079	359,105,079	(1,838)
	TX - SPECIAL TAXES	24,456,000	3,522,970	24,456,000	0
REV Total		461,002,762	369,890,526	458,000,924	(3,001,838)

Projected Surplus / (Deficit) (1,956,250)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,221,672	19,116,531	105,141	55,508,623	59,617,894	(4,109,271)	High terminal leave
	AB	60,760,542	60,187,393	573,149	77,005,713	76,074,477	931,236	Variance due to vacancies.
	AC	425,166	419,827	5,339	661,026	724,062	(63,036)	Worker's Compensation expenses are trending higher than anticipated
	BB	46,881	137,439	(90,558)	140,632	145,100	(4,468)	
	DD	307,259	338,422	(31,163)	1,128,714	1,027,639	101,075	Delay in spending of Clothing and Uniform Supplies offset by Gasoline expense
	DE	903,621	1,694,788	(791,167)	3,213,493	3,230,752	(17,259)	High spending in Radio & Communications offset by lower spending in Miscellaneous Contractual Services
	DF	279,334	335,380	(56,046)	837,994	445,688	392,306	Delay in spending of Telephone Utilities
EXP Total		81,944,475	82,229,781	(285,306)	138,496,195	141,265,611	(2,769,416)	
REV	BC	73,337	23,425	(49,912)	220,003	105,832	(114,171)	Delay in posting of pistol permit revenue
	BD	1,942,697	569,030	(1,373,667)	4,440,516	569,030	(3,871,486)	Delay in reclassing Public Safety Fee from TPVA
	BE	3,000	498	(2,502)	3,000	1,049	(1,951)	
	BF	16,535	1,853	(14,682)	16,535	14,421	(2,114)	Recovery from prior year centralized in BU
	BH	1,956,864	2,062,773	105,909	5,870,616	2,094,701	(3,775,915)	Lower than anticipated Ambulance Fees due to fewer ambulance runs
	BO	0	4,468,942	4,468,942	4,468,942	4,468,942	(1)	
	BW	0	0	0	0	(12,301)	(12,301)	Reversal of 2016 year-end accrual
	FA	266,150	20,012	(246,138)	266,150	20,803	(245,347)	
	SA	147,250	0	(147,250)	147,250	0	(147,250)	
	TL	0	359,105,079	359,105,079	0	359,105,079	359,105,079	Property tax allocation posted earlier than anticipated
	TX	2,038,004	2,983,530	945,526	6,114,000	3,522,970	(2,591,030)	Delay in posting
REV Total		6,443,837	369,235,141	362,791,304	21,547,012	369,890,526	348,343,514	

MARCH 2017 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,544,507	2,782,955	9,806,428	738,079
	AB - FRINGE BENEFITS	9,039,199	3,361,527	8,610,595	428,604
	BB - EQUIPMENT	36,761	7,791	36,761	0
	DD - GENERAL EXPENSES	122,671	71,249	131,047	(8,376)
	DE - CONTRACTUAL SERVICES	64,213,265	58,921,808	61,342,377	2,870,888
	DF - UTILITY COSTS	8,775,000	880,601	8,775,000	0
	FF - INTEREST	5,833,172	523,961	5,833,172	0
	GG - PRINCIPAL	9,529,367	1,518,000	9,529,367	0
	HH - INTERFUND CHARGES	32,481,615	0	32,481,615	0
	OO - OTHER EXPENSES	538,500	0	538,500	0
EXP Total		141,114,057	68,067,892	137,084,862	4,029,195
REV	AA - OPENING FUND BALANCE	23,240,362	0	18,700,807	(4,539,555)
	BC - PERMITS & LICENSES	1,500,000	308,871	1,500,000	0
	BE - INVEST INCOME	100,000	38,199	113,367	13,367
	BF - RENTS & RECOVERIES	10,060,000	0	10,060,000	0
	BH - DEPT REVENUES	1,482,000	465,602	1,907,426	425,426
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71,566	71,566	71,566
	IF - INTERFUND TRANSFERS	104,431,695	43,560,000	104,431,695	0
REV Total		141,114,057	44,444,238	137,084,862	(4,029,195)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,093,021	1,010,248	82,773	3,246,296	2,782,955	463,341	Delay in transfer of employee from the GEN fund to SSW fund. A journal entry in April will be posted
	AB	594,645	2,206,232	(1,611,587)	1,794,112	3,361,527	(1,567,415)	
	BB	0	7,791	(7,791)	0	7,791	(7,791)	
	DD	0	8,866	(8,866)	70,174	71,249	(1,075)	Miscellaneous Expenses are sporadic in nature
	DE	60,200,000	59,084,677	1,115,323	60,623,375	58,921,808	1,701,567	
	DF	5,100,000	801,450	4,298,550	5,542,880	880,601	4,662,279	Current obligation reflects reversal of 2016 year-end accrual
	FF	375,000	121,043	253,957	750,772	523,961	226,811	
	GG	0	703,000	(703,000)	815,000	1,518,000	(703,000)	
EXP Total		67,362,666	63,943,307	3,419,359	72,842,609	68,067,892	4,774,717	
REV	BC	112,000	121,681	9,681	260,750	308,871	48,121	Industrial Permit revenue is being collected at a greater pace
	BE	9,000	18,078	9,078	18,000	38,199	20,199	
	BF	1,715,000	0	(1,715,000)	1,715,000	0	(1,715,000)	Delay in payment
	BH	520,000	465,176	(54,824)	520,213	465,602	(54,611)	Change in billing methodology has lead to a delay in payment
	FA	0	0	0	0	71,566	71,566	FEMA Reimbursement for Cedar Creek
	IF	51,000,000	43,560,000	(7,440,000)	51,000,000	43,560,000	(7,440,000)	Delay in transferring from SFA
REV Total		53,356,000	44,164,935	(9,191,065)	53,513,963	44,444,238	(9,069,725)	

MARCH 2017 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	288,835	49,667	196,668	92,167
	DD - GENERAL EXPENSES	11,300	1,073	11,300	-
	DE - CONTRACTUAL SERVICES	50,000	-	50,000	-
EXP Total		350,135	50,739	257,968	92,167

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,218	16,667	5,551	71,098	49,667	21,431	Budgeted employees not hired yet
	DD	1,005	12	993	3,659	1,073	2,586	Delay in spending
	DE	10,000	0	10,000	10,000	0	10,000	Delay in spending
EXP Total		33,223	16,679	16,544	84,757	50,739	34,018	

MARCH 2017 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,390,050	604,598	2,374,719	15,331
	DD - GENERAL EXPENSES	33,831	19,193	33,831	0
EXP Total		2,423,881	623,791	2,408,550	15,331

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	202,407	196,825	5,582	619,353	604,598	14,755	Terminal Leave higher than expected, offset by vacancies and Comp time cash
	DD	12,000	10,704	1,296	20,509	19,193	1,316	Timing of Traveling Expense and Educational & Training Supplies
EXP Total		214,407	207,529	6,878	639,862	623,791	16,071	

MARCH 2017 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,591,930	2,335,949	9,081,320	510,610
	DD - GENERAL EXPENSES	303,251	33,765	303,251	0
	DE - CONTRACTUAL SERVICES	756,264	95,017	756,264	0
EXP Total		10,651,445	2,464,731	10,140,835	510,610
REV	BH - DEPT REVENUES	42,673,896	8,251,416	42,673,896	0
REV Total		42,673,896	8,251,416	42,673,896	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	836,805	777,966	58,839	2,477,901	2,335,949	141,952	Mainly due to Full-time vacancies offset by Lag Payout and Health Insurance buyback
	DD	1,000	1,384	(384)	258,123	33,765	224,358	Disclosure notice mailing not posted yet
	DE	60,620	95,017	(34,397)	173,179	95,017	78,162	Lag in vendor fees posting
EXP Total		898,425	874,367	24,058	2,909,203	2,464,731	444,472	
REV	BH	3,215,766	6,557,528	3,341,762	7,512,076	8,251,416	739,340	Tax Map Verification Letters trending higher than expected
REV Total		3,215,766	6,557,528	3,341,762	7,512,076	8,251,416	739,340	

MARCH 2017 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,228,230	2,064,519	7,805,992	422,238
	BB - EQUIPMENT	14,499	300	14,499	0
	DD - GENERAL EXPENSES	605,108	139,040	605,108	0
	DE - CONTRACTUAL SERVICES	5,171,310	1,453,635	5,171,310	0
EXP Total		14,019,147	3,657,494	13,596,909	422,238
REV	BD - FINES & FORFEITS	610,000	120,814	610,000	0
	BF - RENTS & RECOVERIES	745,000	105,454	745,000	0
	BH - DEPT REVENUES	10,200,000	14,157	200,000	(10,000,000)
	BJ - INTERDEPT REVENUES	905,789	0	905,789	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	215,000	0	215,000	0
REV Total		12,675,789	240,425	2,675,789	(10,000,000)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	664,403	633,396	31,007	2,167,436	2,064,519	102,917	Delay in hiring
	BB	0	300	(300)	0	300	(300)	
	DD	61,260	70,598	(9,338)	175,544	139,040	36,504	Lower Investigative & Educational Expenses were higher in March but overall lower than anticipated
	DE	150,000	1,245,000	(1,095,000)	193,735	1,453,635	(1,259,900)	Contracts are being encumbered sooner than anticipated
EXP Total		875,663	1,949,294	(1,073,631)	2,536,715	3,657,494	(1,120,779)	
REV	BD	40,000	40,367	367	145,000	120,814	(24,186)	Lesser amount of properties being seized and auctioned.
	BF	35,392	75,052	39,660	151,176	105,454	(45,722)	Uptick in March compared to previous two months, still behind plan overall
	BH	24,500	7,541	(16,959)	61,500	14,157	(47,343)	Miscellaneous revenues are sporadic by nature
	FA	0	0	0	215,000	0	(215,000)	Plan should have allocated these funds to month 13. Federal Claim fund is processed at year end
REV Total		99,892	122,960	23,068	572,676	240,425	(332,251)	

MARCH 2017 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	816,835	1,009,917	1,619,378	(802,543)
	AB - FRINGE BENEFITS	25,321,272	(1,444,792)	24,185,955	1,135,317
	AC - WORKERS COMPENSATION	8,447,944	1,265,858	8,447,944	0
	BB - EQUIPMENT	4,833	0	4,833	0
	DD - GENERAL EXPENSES	110,714	66,938	110,714	0
	DE - CONTRACTUAL SERVICES	2,458,545	1,299,754	2,458,545	0
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	(19,555,714)	67,149,582	0
	HD - DEBT SERVICE CHARGEBACKS	313,537,375	0	312,410,775	1,126,600
	HF - INTER-DEPARTMENTAL CHARGES	3,616,556	0	3,616,556	0
	HH - INTERFUND CHARGES	27,484,271	1,970,589	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	26,237,376	(1,370,295)	26,211,909	25,467
EXP Total		477,185,303	(19,845,341)	475,700,462	1,484,841
REV	BD - FINES & FORFEITS	900,000	157,085	900,000	0
	BF - RENTS & RECOVERIES	5,500,500	174,748	5,470,165	(30,335)
	BG - REVENUE OFFSET TO EXPENSE	13,800,000	(1,118,852)	13,800,000	0
	BH - DEPT REVENUES	620,000	0	620,000	0
	BJ - INTERDEPT REVENUES	51,599,945	0	51,599,945	0
	BO - PAYMENT IN LIEU OF TAXES	16,246,085	10,210,299	20,334,597	4,088,512
	BS - OTB PROFITS	3,000,000	0	3,000,000	0
	BW - INTERFUND REVENUE	40,883,256	0	40,883,256	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	22,124	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	732,200	61,803	732,200	0
	TA - SALES TAX COUNTYWIDE	1,054,394,190	99,780,806	1,054,394,190	0
	TB - SALES TAX PART COUNTY	88,097,286	6,313,038	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,162,061	52,162,060	(5,466,690)
	TO - OTB 5% TAX	2,511,262	126,800	2,511,262	0
REV Total		1,336,005,874	174,889,910	1,334,597,361	(1,408,513)

EXP/REV	CC	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	207,006	1,125,432	(918,426)	2,460,294	1,009,917	1,450,377	Reversal of NHCC termination pay accrual and part-time vacancies
		AB	11,621,810	702,495	10,919,315	(1,436,270)	(1,444,792)	8,522	
		AC	386,000	671,377	(285,377)	870,000	1,265,858	(395,858)	Worker's Compensation expenses are trending higher than anticipated
		DD	25,348	0	25,348	65,825	66,938	(1,113)	
		DE	1,400,000	1,350,000	50,000	1,400,000	1,299,754	100,247	
		GA	0	12,006,260	(12,006,260)	(31,521,000)	(19,555,714)	(11,965,286)	Payment of prior year's accrued expenses have been processed earlier than expected
		HH	700,000	588,070	111,930	2,700,000	1,970,589	729,411	Lower than anticipated NHCC debt payment
		JA	0	0	0	0	(3,087,596)	3,087,596	No budget, no plan
		OO	4,796,868	913,531	3,883,337	3,810,368	(1,370,295)	5,180,663	Reversal of Resident Tuition and FIT prior year accrual
EXP Total			19,137,032	17,357,163	1,779,869	(21,650,783)	(19,845,341)	(1,805,442)	
REV		BD	110,000	101,432	(8,568)	161,000	157,085	(3,915)	Lower than expected subrogation recoveries
		BF	355,000	3,921	(351,079)	491,000	174,748	(316,252)	Some Resident Tuition and FIT revenue accruals have not yet been processed
		BG	0	(1,118,852)	(1,118,852)	(2,250,000)	(1,118,852)	1,131,148	Greater than budgeted LIPA Pilot payments
		BO	2,500,000	4,516,726	2,016,726	8,775,000	10,210,299	1,435,299	
		FA	0	22,124	22,124	0	22,124	22,124	
		SA	0	61,803	61,803	0	61,803	61,803	
		TA	60,000,000	59,097,365	(902,635)	100,000,000	99,780,806	(219,194)	
		TB	4,800,000	6,313,038	1,513,038	4,800,000	6,313,038	1,513,038	
		TL	0	59,136,462	59,136,462	0	59,162,061	59,162,061	Property tax allocation posted earlier than anticipated
		TO	140,000	126,800	(13,200)	140,000	126,800	(13,200)	
REV Total			67,905,000	128,260,819	60,355,819	112,117,000	174,889,910	62,772,910	

MARCH 2017 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,951,835	447,613	1,823,169	128,666
	BB - EQUIPMENT	11,223	670	11,223	0
	DD - GENERAL EXPENSES	14,912	4,307	14,912	0
EXP Total		1,977,970	452,589	1,849,304	128,666
REV	BC - PERMITS & LICENSES	5,425,050	1,511,390	5,425,050	0
	BD - FINES & FORFEITS	400,000	122,155	400,000	0
	BH - DEPT REVENUES	200	127	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	6,052	45,000	0
REV Total		5,870,250	1,639,724	5,870,250	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	179,820	160,758	19,062	502,813	447,613	55,200	Variance due to PT vacancy
	BB	2,156	400	1,756	4,600	670	3,930	
	DD	919	427	492	5,717	4,307	1,410	
EXP Total		182,895	161,584	21,311	513,130	452,589	60,541	
REV	BC	466,650	641,870	175,220	1,382,600	1,511,390	128,790	Pickup in collection of Home Improvement Permits
	BD	40,000	43,020	3,020	123,060	122,155	(905)	
	BH	20	85	65	54	127	73	
	SA	0	6,052	6,052	0	6,052	6,052	
REV Total		506,670	691,027	184,357	1,505,714	1,639,724	134,010	

MARCH 2017 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,348,423	28,935,068	115,999,891	(651,468)
	AC - WORKERS COMPENSATION	9,856,359	1,543,608	9,856,359	0
	BB - EQUIPMENT	32,608	0	32,608	0
	DD - GENERAL EXPENSES	3,241,437	1,030,814	3,241,437	0
	DE - CONTRACTUAL SERVICES	17,195,537	3,710,227	17,195,537	0
	DF - UTILITY COSTS	1,790,912	729,998	1,790,912	0
EXP Total		147,465,276	35,949,716	148,116,744	(651,468)
REV	BD - FINES & FORFEITS	13,000	7,443	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,250,000	564,396	2,250,000	0
	BJ - INTERDEPT REVENUES	150,000	5,264	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,357,875	(14,992)	4,086,862	(271,013)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	13,247	55,000	0
REV Total		7,125,875	575,359	6,854,862	(271,013)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,772,667	9,372,439	400,228	29,947,751	28,935,068	1,012,683	Primarily due to current vacancies and less Differential pay and Uniform Allowance Pay expense at this point in time than planned
	AC	821,363	759,074	62,289	2,464,089	1,543,608	920,481	Lower number of claims for scheduled loss payments
	BB	2,258	298,776	(296,518)	6,128	0	6,128	March current obligation reflects payment of an accrued expense. YTD current obligation reflects prior year accrual reversal
	DD	273,241	362,999	(89,758)	1,058,605	1,030,814	27,791	
	DE	1,562,655	5,015,118	(3,452,463)	3,131,640	3,710,227	(578,587)	March Current Obligation reflects Contractual Services expenses being encumbered sooner than planned for at this point in time. YTD Current Obligation reflects the reversal of an accrual from prior year
	DF	149,204	36,450	112,754	298,869	729,998	(431,129)	Utilities expense is higher than planned at this point in time
EXP Total		12,581,388	15,844,857	(3,263,469)	36,907,082	35,949,716	957,366	
REV	BD	600	6,245	5,645	600	7,443	6,843	More revenue received from fines than planned
	BH	194,896	352,294	157,398	445,936	564,396	118,460	More revenue than planned for at this time
	FA	300,656	(135,277)	(435,933)	601,312	(14,992)	(616,304)	Current Obligation reflects reversal of revenue accruals from prior year
	SA	0	13,055	13,055	0	13,247	13,247	Department is billing for expenses earlier than planned.
REV Total		496,152	236,318	(259,834)	1,047,848	570,095	(477,753)	

MARCH 2017 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,009,333	504,196	2,009,333	0
	DD - GENERAL EXPENSES	80,000	31,551	80,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
EXP Total		2,304,333	535,747	2,304,333	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	151,344	143,925	7,419	519,091	504,196	14,895	
	DD	6,500	0	6,500	39,500	31,551	7,949	Lower than expected purchases of miscellaneous expenses
	DE	215,000	0	215,000	215,000	0	215,000	Delay in encumbrance due to pending contract extension
EXP Total		372,844	143,925	228,919	773,591	535,747	237,844	

MARCH 2017 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,353,022	561,479	2,111,033	241,989
	DD - GENERAL EXPENSES	1,162,494	474,297	1,162,494	0
EXP Total		3,515,516	1,035,776	3,273,527	241,989
REV	BJ - INTERDEPT REVENUES	539,428	0	539,428	0
REV Total		539,428	0	539,428	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	212,086	192,913	19,173	617,518	561,479	56,039	Surplus due to vacancy Primarily due to the reversal of a prior year accrual of approximately \$133K coupled by a timing difference in equipment maintenance payments to vendors
	DD	22,000	28,814	(6,814)	696,000	474,297	221,703	
EXP Total		234,086	221,727	12,359	1,313,518	1,035,776	277,742	

MARCH 2017 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,610,211	1,302,963	5,436,145	174,066
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	305,000	68,160	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	79,995	505,000	0
EXP Total		6,470,211	1,451,118	6,296,145	174,066
REV	BD - FINES & FORFEITS	44,000	13,042	44,000	0
	BF - RENTS & RECOVERIES	2,000	1,585	2,000	0
	BH - DEPT REVENUES	51,332,400	9,708,069	53,582,400	2,250,000
REV Total		51,378,400	9,722,696	53,628,400	2,250,000

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	461,531	415,881	45,650	1,414,545	1,302,963	111,582	Mainly due to vacancies in Full-time and Part-time offset by Terminal Leave
	DD	10,000	1,146	8,854	80,000	68,160	11,840	Miscellaneous Supplies and Expenses offset by the opening of new account with Grainger supplies fully encumbered
	DE	0	30,000	(30,000)	0	79,995	(79,995)	Earlier than expected Systems & Programming contract
EXP Total		471,531	447,027	24,504	1,494,545	1,451,118	43,427	
REV	BD	3,300	2,900	(400)	9,900	13,042	3,142	
	BF	0	0	0	0	1,585	1,585	
	BH	3,692,039	4,876,330	1,184,291	7,194,644	9,708,069	2,513,425	Mainly due to higher collection for Mortgage and Deed recording fees
REV Total		3,695,339	4,879,230	1,183,891	7,204,544	9,722,696	2,518,152	

MARCH 2017 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,878,469	1,715,633	6,808,277	70,192
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	127,000	17,636	127,000	0
	DE - CONTRACTUAL SERVICES	883,000	(67,016)	883,000	0
EXP Total		7,893,469	1,666,253	7,823,277	70,192
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	12,300	3,169	12,300	0
REV Total		262,300	3,169	262,300	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	546,811	517,624	29,187	1,840,496	1,715,633	124,863	Mainly due to vacancies in Full Time position, Terminal Leave and Health Insurance Buyback
	DD	700	1,440	(740)	16,325	17,636	(1,311)	Timing order as needed
	DE	85,000	0	85,000	85,000	(67,016)	152,016	Timing of encumbrance and reversal of accruals
EXP Total		632,511	519,064	113,447	1,941,821	1,666,253	275,568	
REV	BH	1,050	1,113	63	2,947	3,169	222	
REV Total		1,050	1,113	63	2,947	3,169	222	

MARCH 2017 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,362,298	1,195,712	4,837,963	524,335
	DD - GENERAL EXPENSES	443,446	58,789	443,446	0
	DE - CONTRACTUAL SERVICES	14,499	0	14,499	0
EXP Total		5,820,243	1,254,501	5,295,908	524,335
REV	BF - RENTS & RECOVERIES	106,235	0	106,235	0
	BH - DEPT REVENUES	1,592,400	41,467	1,592,400	0
REV Total		1,698,635	41,467	1,698,635	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	471,579	417,990	53,589	1,311,765	1,195,712	116,053	Full Time and Part time vacancies
	DD	141,343	154,492	(13,149)	177,474	58,789	118,685	State Portion of Exam Fees have not posted yet
EXP Total		612,922	572,482	40,440	1,489,239	1,254,501	234,738	
REV	BF	25,000	0	(25,000)	25,000	0	(25,000)	NHCC Reimbursement has not yet posted
REV	BH	4,100	9,869	5,769	10,770	41,467	30,697	Earlier than anticipated Examination Fee revenue
REV Total		29,100	9,869	(19,231)	35,770	41,467	5,697	

MARCH 2017 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AB - FRINGE BENEFITS	1,251,891	213,891	1,251,891	0
EXP Total		1,251,891	213,891	1,251,891	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,095,151	0	1,095,151	0
REV Total		1,095,151	0	1,095,151	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	91,362	71,297	20,065	275,351	213,891	61,460	Variance from plan due to attrition
EXP Total		91,362	71,297	20,065	275,351	213,891	61,460	

MARCH 2017 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,336,064	9,817,822	36,648,702	(312,638)
	BB - EQUIPMENT	65,500	4,446	65,500	0
	DD - GENERAL EXPENSES	948,000	351,628	948,000	(0)
	DE - CONTRACTUAL SERVICES	1,306,974	334,511	1,306,974	0
EXP Total		38,656,538	10,508,407	38,969,176	(312,638)
REV	BH - DEPT REVENUES	2,000	129	2,129	129
	BJ - INTERDEPT REVENUES	270,000	0	270,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	35,000	0	35,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,100	0	69,100	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
REV Total		626,100	129	626,229	129

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,897,911	2,943,865	(45,954)	9,460,305	9,817,822	(357,517)	Full Time expenses does not reflect anticipated attrition
	BB	500	4,446	(3,946)	500	4,446	(3,946)	
	DD	78,300	97,064	(18,764)	287,900	351,628	(63,728)	Early purchases in the Postage and Miscellaneous Supplies Expenses
	DE	55,560	73,714	(18,154)	351,960	334,511	17,449	Lower than anticipated Software Contracts and Miscellaneous Contractual Expenses
EXP Total		3,032,271	3,119,087	(86,816)	10,100,665	10,508,407	(407,742)	
REV	BH	400	129	(271)	400	129	(271)	
REV Total		400	129	(271)	400	129	(271)	

MARCH 2017 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,304,335	3,746,660	15,304,335	0
	BB - EQUIPMENT	125,000	12,609	125,000	0
	DD - GENERAL EXPENSES	3,127,655	4,239	3,127,655	0
	DE - CONTRACTUAL SERVICES	697,464	165,375	697,464	0
EXP Total		19,254,454	3,928,883	19,254,454	0
REV	BF - RENTS & RECOVERIES	120,000	46,500	120,000	0
	BH - DEPT REVENUES	70,000	6,889	70,000	0
REV Total		190,000	53,389	190,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,007,623	958,375	49,248	3,760,953	3,746,660	14,293	
	BB	24,000	2,309	21,691	24,000	12,609	11,391	Spending earlier than planned
	DD	86,925	98,337	(11,412)	177,925	4,239	173,686	Current Obligation reflects 2016 year end accrual reversal
	DE	100,000	165,375	(65,375)	100,000	165,375	(65,375)	Contractual Services expense occurring sooner than planned
EXP Total		1,218,548	1,224,396	(5,848)	4,062,878	3,928,883	133,995	
REV	BF	0	17,850	17,850	0	46,500	46,500	More revenue from renting voting machines than planned
REV	BH	30,000	2,996	(27,005)	30,000	6,889	(23,111)	Less revenue from Misc Receipts than planned for at this time
REV Total		30,000	20,846	(9,155)	30,000	53,389	23,389	

MARCH 2017 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	797,073	233,600	669,298	127,775
	DD - GENERAL EXPENSES	4,834	2,897	4,834	0
EXP Total		801,907	236,498	674,132	127,775
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	503,456	0	503,456	0
REV Total		503,456	0	503,456	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	70,071	72,695	(2,624)	220,791	233,600	(12,809)	Primarily due to salaries to be charged to grant fund
	DD	300	964	(664)	2,533	2,897	(364)	
EXP Total		70,371	73,660	(3,289)	223,324	236,498	(13,174)	

MARCH 2017 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AB - FRINGE BENEFITS	232,321,460	103,188,265	231,973,724	347,736
EXP Total		232,321,460	103,188,265	231,973,724	347,736
REV	BF - RENTS & RECOVERIES	0	8,818	8,818	8,818
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
REV Total		8,000,000	8,818	8,008,818	8,818

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	74,246,582	74,744,713	(498,131)	104,081,924	103,188,265	893,659	Lower than budgeted fringe costs in connection with vacancies
EXP Total		74,246,582	74,744,713	(498,131)	104,081,924	103,188,265	893,659	
REV	BF	0	8,818	8,818	0	8,818	8,818	
REV Total		0	8,818	8,818	0	8,818	8,818	

MARCH 2017 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,674,744	4,202,818	16,389,826	284,918
	BB - EQUIPMENT	68,629	(806)	68,629	0
	DD - GENERAL EXPENSES	889,417	277,263	889,417	0
	DE - CONTRACTUAL SERVICES	331,863	61,438	331,863	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,356,528	0	5,356,528	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	88,623,589	134,500,000	0
EXP Total		162,821,181	98,164,302	162,536,263	284,918
REV	BC - PERMITS & LICENSES	5,939,750	1,337,244	5,939,750	0
	BD - FINES & FORFEITS	200,000	52,735	200,000	0
	BF - RENTS & RECOVERIES	200,000	158,223	201,437	1,437
	BH - DEPT REVENUES	3,039,900	972,611	3,039,900	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,857,500	4,653,805	71,857,500	0
REV Total		81,294,666	7,174,618	81,296,103	1,437

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,495,924	1,408,411	87,513	4,409,406	4,202,818	206,588	Surplus due to vacancies
	BB	0	(806)	806	0	(806)	806	
	DD	44,255	102,001	(57,746)	195,325	277,263	(81,938)	Deficit due to earlier than anticipated spending in equipment and medical supplies
	DE	80,563	67,163	13,400	101,233	61,438	39,795	
	DG	5,000,000	0	5,000,000	5,000,000	5,000,000	0	Surplus due to prior year accrual reversal and delayed contracts Article VI contract posted in January; included in March Plan
	PP	6,617,800	3,575,376	3,042,424	98,234,077	88,623,589	9,610,488	March surplus due to timing differences; YTD Surplus due to prior year accrual reversals
EXP Total		13,238,542	5,152,145	8,086,397	107,940,041	98,164,302	9,775,739	
REV	BC	492,044	559,899	67,855	1,249,758	1,337,244	87,486	Surplus primarily due to permits for food establishments and swimming pools, offset by lower hazardous material registration fees
	BD	10,000	26,485	16,485	45,850	52,735	6,885	Higher fines collected for violations in connection with food manager training, food service establishments, and adolescent tobacco use.
	BF	15,000	42,105	27,105	59,019	158,223	99,204	Surplus due to increased vendor recoveries
	BH	513,300	796,094	282,794	868,984	972,611	103,627	Timing difference in collection of Preschool Medicaid fees
	SA	1,773,000	(1,358,319)	(3,131,319)	7,186,786	4,653,805	(2,532,981)	Current Obligation includes prior year accrual reversal
REV Total		2,803,344	66,264	(2,737,080)	9,410,397	7,174,618	(2,235,779)	

MARCH 2017 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	839,590	199,956	842,447	(2,857)
EXP Total		839,590	199,956	842,447	(2,857)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	75,368	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		481,975	75,368	481,975	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,049	64,510	(461)	209,911	199,956	9,955	
EXP Total	DD	64,049	64,510	(461)	209,911	199,956	9,955	
REV	FA	0	75,368	75,368	0	75,368	75,368	Prior year 3rd quarter accrual to be reversed in April
REV Total	SA	0	75,368	75,368	0	75,368	75,368	

MARCH 2017 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	546,878	153,147	546,878	0
	DD - GENERAL EXPENSES	5,450	3,700	5,450	0
EXP Total		552,328	156,847	552,328	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	46,797	45,295	1,502	153,970	153,147	823	
	DD	0	0	0	4,550	3,700	850	
EXP Total		46,797	45,295	1,502	158,520	156,847	1,673	

MARCH 2017 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,805,162	1,418,629	4,518,150	287,012
	BB - EQUIPMENT	19,000	190	19,000	0
	DD - GENERAL EXPENSES	1,025,134	23,766	1,025,134	0
	DE - CONTRACTUAL SERVICES	26,077,232	10,682,238	26,077,232	0
	HF - INTER-DEPARTMENTAL CHARGES	2,524,951	0	2,524,951	0
EXP Total		34,451,479	12,124,824	34,164,467	287,012
REV	BD - FINES & FORFEITS	19,000	3,368	19,000	0
	BF - RENTS & RECOVERIES	38,941	71,330	71,330	32,389
	BH - DEPT REVENUES	0	300	300	300
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	1,100,000	0	1,100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,070,954	2,725,808	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,909,719	2,917,186	9,909,719	0
REV Total		16,238,614	5,717,991	16,271,303	32,689

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	524,106	490,059	34,047	1,496,976	1,418,629	78,347	Primarily due to full-time vacancies, partially offset by higher Terminal Leave expenses
	BB	0	190	(190)	0	190	(190)	Expense incurred earlier than planned
	DD	83,763	6,412	77,351	253,727	23,766	229,961	Primarily due to Court Remands-Reversal of 2016 Accrual
	DE	6,535,539	3,426,776	3,108,763	12,848,808	10,682,238	2,166,570	Contracts encumbered sooner than planned
EXP Total		7,143,408	3,923,437	3,219,971	14,599,511	12,124,824	2,474,687	
REV	BD	1,250	1,133	(118)	2,500	3,368	868	More revenue collected from the Handicapped Parking Fine Surcharge
	BF	0	0	0	3,500	71,330	67,830	More revenue collected than planned from Lost and Abandoned Property
	BH	0	300	300	0	300	300	Unbudgeted and unplanned Departmental Revenue collected
	BW	250,000	0	(250,000)	250,000	0	(250,000)	Timing difference for chargeback
	FA	65,000	1,172,530	1,107,530	65,000	2,725,808	2,660,808	Current Obligations for this object code reflects revenue earned in 2016. Reversal of prior year accrual is being processed in April.
	SA	500,000	136,341	(363,659)	800,000	2,917,186	2,117,186	Current Obligations for this object code reflects revenue earned in 2016. Reversal of prior year accrual is being processed in April.
REV Total		816,250	1,310,304	494,054	1,121,000	5,717,991	4,596,991	

MARCH 2017 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,669	2,463,822	8,433,854	(874,185)
	DD - GENERAL EXPENSES	427,431	139,816	427,431	0
	DE - CONTRACTUAL SERVICES	13,633,987	2,521,243	13,633,987	0
	DF - UTILITY COSTS	4,004,170	759,271	4,004,170	0
EXP Total		25,625,257	5,884,152	26,499,442	(874,185)
REV	BH - DEPT REVENUES	0	376	0	0
	BJ - INTERDEPT REVENUES	8,654,207	0	8,654,207	0
	BW - INTERFUND REVENUE	179,038	(95,805)	179,038	0
REV Total		8,833,245	(95,429)	8,833,245	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	714,280	721,095	(6,815)	2,368,357	2,463,822	(95,465)	Variance due to higher Comp Time Cash expense than planned
	DD	39,000	28,863	10,137	147,942	139,816	8,126	
	DE	1,575,000	1,402,777	172,223	3,825,000	2,521,243	1,303,757	Current Obligation reflects 2016 year-end accrual reversal and delay in encumbering 2017 contracts
	DF	325,000	473,032	(148,032)	975,000	759,271	215,729	Current Obligation reflects 2016 year-end accrual reversal
EXP Total		2,653,280	2,625,766	27,514	7,316,299	5,884,152	1,432,147	
REV	BH	0	0	0	0	376	376	
	BW	0	0	0	0	(95,805)	(95,805)	Current Obligation reflects 2016 year-end accrual reversal
REV Total		0	0	0	0	(95,429)	(95,429)	

MARCH 2017 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,470,796	1,419,685	5,824,264	646,532
	BB - EQUIPMENT	66,560	23,182	66,560	0
	DD - GENERAL EXPENSES	1,698,022	765,924	1,698,022	0
	DE - CONTRACTUAL SERVICES	1,007,000	805,000	1,007,000	0
EXP Total		9,242,378	3,013,790	8,595,846	646,532

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	483,062	439,405	43,657	1,600,894	1,419,685	181,209	Full-time vacancies
	BB	15,200	9,070	6,130	37,000	23,182	13,818	Clerck of the ledge has delay in spendings
	DD	31,841	28,054	3,787	776,278	765,924	10,354	
	DE	0	0	0	805,000	805,000	0	
EXP Total		530,103	476,529	53,574	3,219,172	3,013,790	205,382	

MARCH 2017 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	347,222	89,498	347,243	(21)
	DD - GENERAL EXPENSES	3,963	967	3,963	0
	DE - CONTRACTUAL SERVICES	386,640	31,600	386,640	0
EXP Total		737,825	122,065	737,846	(21)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,301	26,301	0	89,478	89,498	(20)	Current Obligation reflects reversal of 2016 year-end accrual
	DD	0	0	0	1,192	967	225	
	DE	30,000	32,250	(2,250)	88,000	31,600	56,400	
EXP Total		56,301	58,551	(2,250)	178,670	122,065	56,605	

MARCH 2017 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	483,855	99,828	468,240	15,615
	DD - GENERAL EXPENSES	25,000	4,000	25,000	0
	DE - CONTRACTUAL SERVICES	17,000	0	17,000	0
EXP Total		525,855	103,828	510,240	15,615

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,946	28,079	8,867	132,861	99,828	33,033	No PT employee & lower Terminal Leave expenses than anticipated
	DD	1,000	0	1,000	8,000	4,000	4,000	Delay in Spending
	DE	3,000	0	3,000	3,000	0	3,000	Delay in Spending
EXP Total		40,946	28,079	12,867	143,861	103,828	40,033	

MARCH 2017 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,651,789	1,875,376	7,446,016	205,773
	BB - EQUIPMENT	38,744	(6,514)	38,744	0
	DD - GENERAL EXPENSES	665,059	275,633	665,059	0
	DE - CONTRACTUAL SERVICES	40,953	1,620	40,953	0
EXP Total		8,396,545	2,146,115	8,190,772	205,773
REV	BH - DEPT REVENUES	25,000	8,033	25,000	0
REV Total		25,000	8,033	25,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	616,072	564,020	52,052	1,976,758	1,875,376	101,382	Surplus due to vacancies
	BB	2,498	0	2,498	5,686	(6,514)	12,200	Transfer to Grant
	DD	59,528	81,391	(21,863)	354,066	275,633	78,433	Timing difference
	DE	0	1,620	(1,620)	0	1,620	(1,620)	
EXP Total		678,098	647,032	31,066	2,336,510	2,146,115	190,395	
REV	BH	2,200	3,718	1,518	4,900	8,033	3,133	
REV Total		2,200	3,718	1,518	4,900	8,033	3,133	

MARCH 2017 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	593,925	133,453	570,583	23,342
	DD - GENERAL EXPENSES	3,354	1,063	3,354	0
	DE - CONTRACTUAL SERVICES	7,250	0	7,250	0
EXP Total		604,529	134,516	581,187	23,342
REV	BH - DEPT REVENUES	250,000	160,220	400,000	150,000
REV Total		250,000	160,220	400,000	150,000

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	52,528	46,949	5,579	150,463	133,453	17,010	Delay in hiring PT employees
	DD	143	0	143	1,642	1,063	579	
EXP Total		52,671	46,949	5,722	152,105	134,516	17,589	
REV	BH	0	125,711	125,711	0	160,220	160,220	Department revenue collected sooner than anticipated
REV Total		0	125,711	125,711	0	160,220	160,220	

MARCH 2017 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,230,542	4,695,329	17,050,390	180,152
	BB - EQUIPMENT	36,041	1,408	36,041	0
	DD - GENERAL EXPENSES	288,160	75,891	288,160	0
	DE - CONTRACTUAL SERVICES	557,572	(63,674)	557,572	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,156,445	5,264	1,156,445	0
EXP Total		19,269,260	4,714,218	19,089,108	180,152
REV	BF - RENTS & RECOVERIES	0	3,300	0	0
	BH - DEPT REVENUES	1,534,000	348,595	1,534,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	30,000	2,239	30,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	636,537	5,266,609	0
REV Total		6,830,609	990,671	6,830,609	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,480,404	1,477,183	3,221	4,652,223	4,695,329	(43,106)	Higher overtime costs and terminal pay partially offset by vacancies
	BB	8,709	546	8,163	8,709	1,408	7,301	Timing difference
	DD	28,200	19,403	8,797	62,805	75,891	(13,086)	Variance primarily due to earlier than planned spending for clothing and uniforms
	DE	255,240	(10)	255,250	275,240	(63,674)	338,914	Variance due to prior year accrual reversals
	HF	0	2,226	(2,226)	0	5,264	(5,264)	
EXP Total		1,772,553	1,499,348	273,205	4,998,977	4,714,218	284,759	
REV	BF	0	3,300	3,300	0	3,300	3,300	Prior period grant chargeback
REV	BH	110,594	106,644	(3,950)	408,218	348,595	(59,623)	Timing difference in fee collections
	FA	1,166	1,093	(73)	3,498	2,239	(1,259)	Timing difference
	SA	0	636,502	636,502	636,569	636,537	(32)	Timing difference in posting of 1 st Quarter block grant payment
REV Total		111,760	747,539	635,779	1,048,285	990,671	(57,614)	

MARCH 2017 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	873,041	201,550	822,930	50,111
	DD - GENERAL EXPENSES	10,636	2,417	10,636	0
	DE - CONTRACTUAL SERVICES	11,599	0	11,599	0
EXP Total		895,276	203,967	845,165	50,111

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	61,825	57,474	4,351	203,085	201,550	1,535	
	DD	645	0	645	3,863	2,417	1,446	
	DE	3,867	0	3,867	3,867	0	3,867	
EXP Total		66,337	57,474	8,863	210,815	203,967	6,848	

MARCH 2017 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,946,827	3,675,486	20,549,046	397,781
	BB - EQUIPMENT	426,301	324,666	426,301	0
	DD - GENERAL EXPENSES	2,030,206	791,156	2,030,206	0
	DE - CONTRACTUAL SERVICES	6,596,135	2,500,659	6,596,135	0
EXP Total		29,999,469	7,291,967	29,601,688	397,781
REV	BF - RENTS & RECOVERIES	2,207,262	318,194	2,207,262	0
	BH - DEPT REVENUES	22,929,221	3,202,047	22,929,221	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	100,000	133,864	100,000	0
	TX - SPECIAL TAXES	2,525,000	0	2,525,000	0
REV Total		27,761,483	3,654,105	27,761,483	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,429,468	1,298,659	130,809	3,889,505	3,675,486	214,019	Primarily attributable to current full-time vacancies
	BB	21,266	136,370	(115,104)	418,771	324,666	94,105	Delay in spending
	DD	224,040	88,701	135,339	1,584,946	791,156	793,790	Delay in spending
	DE	699,505	1,858,455	(1,158,950)	5,936,042	2,500,659	3,435,383	Delay in spending
EXP Total		2,374,279	3,382,185	(1,007,906)	11,829,264	7,291,967	4,537,297	
REV	BF	128,136	80,294	(47,842)	572,155	318,194	(253,961)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue
	BH	1,946,562	1,627,092	(319,470)	3,473,055	3,202,047	(271,008)	Due to weather conditions in March many of the department offerings such as golf experienced lower usage
	SA	0	133,864	133,864	0	133,864	133,864	Current Obligation represents Summer Youth Employment Program reimbursement 2016 revenue accrual, department is working on reversing this entry
REV Total		2,074,698	1,841,249	(233,449)	4,045,210	3,654,105	(391,105)	

MARCH 2017 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,142,693	317,579	897,396	245,297
	DD - GENERAL EXPENSES	20,066	3,506	20,066	0
	DE - CONTRACTUAL SERVICES	9,666	0	9,666	0
EXP Total		1,172,425	321,085	927,128	245,297
REV	BF - RENTS & RECOVERIES	350,000	50,610	350,000	0
	BH - DEPT REVENUES	251,800	31,042	251,800	0
REV Total		601,800	81,651	601,800	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,849	66,430	18,419	391,170	317,579	73,591	Primarily attributable to 2 full-time vacancies
	DD	1,442	1,188	254	4,797	3,506	1,291	Delay in Spending
	DE	700	0	700	2,100	0	2,100	Delay in Spending
EXP Total		86,991	67,618	19,373	398,067	321,085	76,982	
REV	BF	28,200	47,706	19,506	62,200	50,610	(11,590)	Proceeds from online auctions vary per month based on type and quantity of items for sale
	BH	20,050	12,475	(7,575)	40,150	31,042	(9,109)	Less Online Vendor Registration Fees collected than planned
REV Total		48,250	60,181	11,931	102,350	81,651	(20,699)	

MARCH 2017 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,223,794	9,702,232	34,033,198	1,190,596
	AC - WORKERS COMPENSATION	2,483,911	353,330	2,483,911	0
	BB - EQUIPMENT	85,127	15,000	85,127	0
	DD - GENERAL EXPENSES	8,037,272	3,404,541	7,787,422	249,850
	DE - CONTRACTUAL SERVICES	130,906,151	124,400,867	133,706,151	(2,800,000)
	DF - UTILITY COSTS	27,952,057	7,833,524	25,442,057	2,510,000
	HF - INTER-DEPARTMENTAL CHARGES	15,669,468	0	15,669,468	0
	MM - MASS TRANSPORTATION	43,699,392	5,435,448	43,699,392	0
	OO - OTHER EXPENSES	11,328,441	1,612,815	11,328,441	0
EXP Total		275,385,613	152,757,757	274,235,167	1,150,446
REV	BC - PERMITS & LICENSES	2,783,000	367,741	2,783,000	0
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	13,312,702	1,544,477	13,356,735	44,033
	BG - REVENUE OFFSET TO EXPENSE	300,000	40,746	300,000	0
	BH - DEPT REVENUES	49,883,869	289,338	49,902,069	18,200
	BJ - INTERDEPT REVENUES	14,536,457	0	14,536,457	0
	BW - INTERFUND REVENUE	6,158,274	489,821	6,158,274	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,879,000	0	6,879,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	67,607,800	0	68,907,800	1,300,000
REV Total		161,462,102	2,732,123	162,824,335	1,362,233

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,018,069	3,319,935	698,134	10,803,961	9,702,232	1,101,729	Overtime expense lower than planned
	AC	217,000	214,539	2,461	564,895	353,330	211,565	
	BB	0	0	0	18,000	15,000	3,000	
	DD	488,650	1,447,225	(958,575)	2,739,315	3,404,541	(665,226)	Traffic and Highway Supplies & Expenses and Gasoline expenses were higher than expected
	DE	124,542,469	118,375,967	6,166,502	127,907,582	124,400,867	3,506,715	The encumbrance of the Transdev contract was lower than the plan
	DF	5,368,000	922,121	4,445,879	13,769,088	7,833,524	5,935,564	Delay in encumbrance of Tri-Gen Expenses
	MM	2,895,948	2,539,500	356,448	2,895,948	5,435,448	(2,539,500)	Quarterly payment processed earlier in 2017
	OO	500,000	541,673	(41,673)	5,649,615	1,612,815	4,036,800	Current Obligation includes 2016 year-end accrual reversal
EXP Total		138,030,136	127,360,960	10,669,176	164,348,404	152,757,757	11,590,647	
REV	BC	186,300	177,310	(8,990)	345,347	367,741	22,394	Road Opening Collections slowed but are still trending higher than plan
	BF	375,000	333,381	(41,619)	1,592,336	1,544,477	(47,859)	
	BG	25,000	20,124	(4,876)	50,000	40,746	(9,254)	
	BH	66,800	73,668	6,868	261,744	289,338	27,594	
	BW	0	0	0	700,000	489,821	(210,179)	Reversal of prior year accrual
REV Total		653,100	604,484	(48,616)	2,949,427	2,732,123	(217,304)	

MARCH 2017 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,098	203,943	972,099	(1)
	BB - EQUIPMENT	5,000	0	105,000	(100,000)
	DD - GENERAL EXPENSES	160,500	56,470	60,500	100,000
	DE - CONTRACTUAL SERVICES	125,000	1,036	125,000	0
EXP Total		1,262,598	261,449	1,262,599	(1)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,713	69,793	14,920	252,446	203,943	48,503	Vacancies in Full-time and Part-time positions as well as lower expenses for Seasonals Miscellaneous Supplies and Expenses offset by the opening of new account with Grainger supplies fully encumbered
	DD	0	0	0	105,500	56,470	49,030	
	DE	0	1,036	(1,036)	0	1,036	(1,036)	
EXP Total		84,713	70,829	13,884	357,946	261,449	96,497	

MARCH 2017 MONTHLY FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	271,266	63,985	271,266	0
	DD - GENERAL EXPENSES	3,442	2,531	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		287,208	66,516	287,208	0
REV	BH - DEPT REVENUES	25,000	7,885	25,000	0
	BW - INTERFUND REVENUE	30,000	0	30,000	0
REV Total		55,000	7,885	55,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,113	20,102	11	70,407	63,985	6,422	Primarily due to less Terminal Leave expense paid in January
	DD	0	89	(89)	2,608	2,531	77	
	DE	0	0	0	3,000	0	3,000	
EXP Total		20,113	20,191	(78)	76,015	66,516	9,499	
REV	BH	1,500	7,885	6,385	6,000	7,885	1,885	At this point in time department has collected more revenue from translation services than planned for
	BW	7,500	0	(7,500)	7,500	0	(7,500)	
REV Total		9,000	7,885	(1,115)	13,500	7,885	(5,615)	

MARCH 2017 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,188,278	11,952,916	47,599,366	1,588,912
	BB - EQUIPMENT	20,298	4,155	20,298	0
	DD - GENERAL EXPENSES	728,875	334,417	728,875	0
	DE - CONTRACTUAL SERVICES	7,307,221	1,894,587	7,307,221	0
	HF - INTER-DEPARTMENTAL CHARGES	16,166,384	0	16,166,384	0
	SS - RECIPIENT GRANTS	59,900,000	12,519,746	56,100,000	3,800,000
	TT - PURCHASED SERVICES	67,583,171	30,011,672	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	26,187,632	47,875,000	400,000
	XX - MEDICAID	236,570,744	56,463,807	234,975,565	1,595,179
EXP Total		485,739,971	139,368,933	478,355,880	7,384,091
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	16,583,180	1,404,255	16,583,180	0
	BJ - INTERDEPT REVENUES	203,374	0	203,374	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	113,652,074	2,793,199	110,695,518	(2,956,556)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,306,583	4,216,333	52,824,301	(1,482,282)
REV Total		185,545,211	8,413,787	181,106,373	(4,438,838)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,521,886	4,253,183	268,703	12,587,602	11,952,916	634,686	Surplus is primarily due to vacancies
	AB	0	0	0	0	0	0	
	BB	2,800	(19)	2,819	2,800	4,155	(1,355)	
	DD	80,465	82,410	(1,945)	294,501	334,417	(39,916)	
	DE	644,000	645,070	(1,070)	1,117,918	1,894,587	(776,669)	
	SS	5,492,250	4,903,534	588,716	14,469,250	12,519,746	1,949,504	
	TT	5,780,000	6,306,003	(526,003)	29,788,384	30,011,672	(223,288)	
	WW	2,043,500	1,130,764	912,736	31,381,400	26,187,632	5,193,768	
	XX	19,993,728	17,321,764	2,671,964	58,969,936	56,463,807	2,506,129	
								Encumbrances earlier than anticipated
								Encumbrances earlier than anticipated
								Delay in posting of expenses partially offset by lower than anticipated billings from the NYS Office of Children and Family Services due to a declining number of youth placed in NYS operated residential facilities
								The lower current obligation is primarily due to the offset of the quarterly Indigent Care payment as a result of the 2013 ICA state reconciliation
EXP Total		38,558,629	34,642,710	3,915,919	148,611,791	139,368,933	9,242,858	
REV	BF	400,000	(14,543)	(414,543)	400,000	0	(400,000)	Recovery of prior year contracts to be completed in Q2
	BH	1,059,875	539,913	(519,962)	2,504,875	1,404,255	(1,100,620)	Reversal of prior year accrual
	FA	10,279,000	973,455	(9,305,545)	17,939,000	2,793,199	(15,145,801)	Reversal of prior year accrual
	SA	4,935,500	3,441,492	(1,494,008)	8,095,500	4,216,333	(3,879,167)	Reversal of prior year accrual
REV Total	SA	16,674,375	4,940,316	(11,734,059)	28,939,375	8,413,787	(20,525,588)	

MARCH 2017 MONTHLY FINANCIAL REPORT



TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	480,543	104,123	448,334	32,209
	BB - EQUIPMENT	3,866	0	3,866	0
	DD - GENERAL EXPENSES	4,833	2,567	4,833	0
EXP Total		489,242	106,690	457,033	32,209
REV	BC - PERMITS & LICENSES	376,435	71,350	376,435	0
	BD - FINES & FORFEITS	350,000	477,483	477,500	127,500
REV Total		726,435	548,833	853,935	127,500

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,192	31,913	3,279	114,214	104,123	10,091	Variance due to vacancy
	DD	0	0	0	1,000	2,567	(1,567)	Spending for Miscellaneous Supplies sooner than anticipated
EXP Total		35,192	31,913	3,279	115,214	106,690	8,524	
REV	BC	28,956	25,785	(3,171)	86,875	71,350	(15,525)	Revenue from Registration Fees lower than anticipated
	BD	6,000	157,882	151,882	15,000	477,483	462,483	Revenue from Fees higher than anticipated. Possible opportunity for year end
REV Total		34,956	183,667	148,711	101,875	548,833	446,958	

MARCH 2017 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,196,192	547,619	2,186,589	9,603
	BB - EQUIPMENT	1,933	1,173	1,933	0
	DD - GENERAL EXPENSES	398,375	235,926	398,375	0
	DE - CONTRACTUAL SERVICES	246,966	35,189	246,966	0
	OO - OTHER EXPENSES	75,000,000	(119,522)	14,776,372	60,223,628
EXP Total		77,843,466	700,385	17,610,235	60,233,231
REV	BA - INT PENALTY ON TAX	35,200,000	14,027,001	35,200,000	0
	BD - FINES & FORFEITS	20,000	2,280	20,000	0
	BE - INVEST INCOME	947,000	248,005	1,447,000	500,000
	BF - RENTS & RECOVERIES	0	9,104	9,104	9,104
	BH - DEPT REVENUES	1,819,797	130,154	1,819,797	0
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	TX - SPECIAL TAXES	2,659,000	179,919	2,659,000	0
REV Total		100,645,797	14,596,463	41,154,901	(59,490,896)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	203,220	191,163	12,057	597,157	547,619	49,538	Mainly due to lower expenses in Overtime as well as lower expenses for Seasonal, Full-time and Part-time positions
	BB	0	0	0	0	1,173	(1,173)	Spending earlier than anticipated
	DD	109,500	213,221	(103,721)	144,642	235,926	(91,284)	Most newspaper advertising expenses were already posted in March, while the budget is spread amongst 3 months, i.e. March, April and May.
	DE	57,500	2,134	55,366	57,500	35,189	22,311	Tax Lien Sale related expenses not yet processed
	OO	0	128,956	(128,956)	0	(119,522)	119,522	Payments earlier than planned offset by reversal of prior year accrual
EXP Total		370,220	535,475	(165,255)	799,299	700,385	98,914	
REV	BA	3,075,000	7,666,695	4,591,695	9,515,000	14,027,001	4,512,001	Higher than expected Interest on Taxes offset by Penalty on delinquent taxes
	BD	20,000	2,280	(17,720)	20,000	2,280	(17,720)	
	BE	59,500	110,371	50,871	168,500	248,005	79,505	Hike on interest rates, started to show as of 1st quarter 2017
	BF	0	0	0	0	9,104	9,104	Recovery from prior year centralized in BU
	BH	25,000	94,628	69,628	264,000	130,154	(133,846)	Mainly due to timing on Miscellaneous Receipts partially offset by Fees
	TX	115,000	121,548	6,548	345,000	179,919	(165,081)	Lag in posting Hotel/Motel partially offset by Entertainment Tax
REV Total		3,294,500	7,995,521	4,701,021	10,312,500	14,596,463	4,283,963	

MARCH 2017 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,089,440	918,893	4,023,431	66,009
	BB - EQUIPMENT	9,376	2,726	9,376	0
	DD - GENERAL EXPENSES	212,669	151,102	212,669	0
	DE - CONTRACTUAL SERVICES	10,118,696	7,563,164	11,118,696	(1,000,000)
EXP Total		14,430,181	8,635,886	15,364,172	(933,991)
REV	BD - FINES & FORFEITS	63,945,315	15,331,077	67,063,873	3,118,558
	BF - RENTS & RECOVERIES	35,000	7,402	35,000	0
REV Total		63,980,315	15,338,480	67,098,873	3,118,558

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	336,720	300,722	35,998	1,026,129	918,893	107,236	Variance due to vacancies
	BB	3,651	0	3,651	3,651	2,726	925	Early purchase of Safety and Security Equipment offset by delayed spending of Office Furniture and IT Equipment
	DD	15,268	3,729	11,539	58,571	151,102	(92,531)	Early spending of Miscellaneous Supplies and Expenses
	DE	841,124	165,000	676,124	1,682,124	7,563,164	(5,881,040)	March current Obligation reflect lower spending trends. YTD reflects earlier contract encumbrance than originally planned.
EXP Total	HF	1,196,763	469,451	727,312	2,770,475	8,635,886	(5,865,411)	
REV	BD	4,980,590	6,695,435	1,714,845	13,359,653	15,331,077	1,971,424	Increase due to higher than anticipated violations, additional cameras and faster collection of fines
	BF	2,900	3,048	148	5,800	7,402	1,602	
REV Total	BF	4,983,490	6,698,483	1,714,993	13,365,453	15,338,480	1,973,027	

MARCH 2017 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,054	133,776	485,014	40
	DD - GENERAL EXPENSES	15,200	6,033	15,200	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
EXP Total		502,254	139,809	502,214	40
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,224	42,024	(2,800)	133,721	133,776	(55)	
	DD	1,250	533	717	7,750	6,033	1,717	Delay in spending of Educational and Training Supplies and Expense
EXP Total		40,474	42,557	(2,083)	141,471	139,809	1,662	

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
FCF	FC - FIRE COMMISSION	226,764	122,461	226,764	0
FCF Total		226,764	122,461	226,764	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	27,902	35,000	35,000	(7,098)
	AS - ASSESSMENT DEPARTMENT	66,408	69,105	69,105	(2,697)
	AT - COUNTY ATTORNEY	132,562	152,114	152,114	(19,552)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,470,129	68,556	1,470,129	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,951,206	3,442,527	3,442,527	(491,321)
	CE - COUNTY EXECUTIVE	38,754	38,896	38,896	(142)
	CF - OFFICE OF CONSTITUENT AFFAIRS	31,771	32,257	31,773	(2)
	CL - COUNTY CLERK	65,234	104,376	104,376	(39,142)
	CO - COUNTY COMPTROLLER	126,154	104,877	126,154	0
	CS - CIVIL SERVICE	0	9,270	9,270	(9,270)
	DA - DISTRICT ATTORNEY	1,030,217	985,177	1,030,217	0
	EL - BOARD OF ELECTIONS	164,460	213,479	213,479	(49,019)
	EM - EMERGENCY MANAGEMENT	8,549	14,573	14,573	(6,024)
	HE - HEALTH DEPARTMENT	240,679	304,411	312,555	(71,876)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2,954	0	2,954	0
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,715	20,714	(79)
	HS - DEPARTMENT OF HUMAN SERVICES	57,766	82,978	82,978	(25,212)
	IT - INFORMATION TECHNOLOGY	297,317	321,145	321,145	(23,828)
	LE - COUNTY LEGISLATURE	57,665	30,136	60,058	(2,393)
	LR - OFFICE OF LABOR RELATIONS	5,315	5,336	5,336	(21)
	MA - OFFICE OF MINORITY AFFAIRS	19,439	9,537	19,439	0
	ME - MEDICAL EXAMINER	116,178	120,714	120,714	(4,536)
	PB - PROBATION	512,945	604,693	567,668	(54,723)
	PE - DEPARTMENT OF HUMAN RESOURCES	7,000	7,024	7,024	(24)
	PK - PARKS, RECREATION AND MUSEUMS	94,305	123,743	123,743	(29,438)
	PR - SHARED SERVICES	128,415	130,891	130,891	(2,476)
	PW - PUBLIC WORKS DEPARTMENT	398,965	505,341	505,301	(106,336)
	RM - RECORDS MANAGEMENT	5,000	3,866	5,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	0	6,277	0
	SS - SOCIAL SERVICES	229,854	292,643	292,644	(62,790)
	TR - COUNTY TREASURER	30,959	32,151	32,151	(1,192)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	5,573	13,043	13,043	(7,470)
	VS - VETERANS SERVICES AGENCY	14,851	12,901	12,901	1,950
GEN Total		8,365,438	7,891,474	9,380,148	(1,014,710)
PDD	PD - POLICE DEPARTMENT	17,403,137	6,129,249	17,403,137	0
PDD Total		17,403,137	6,129,249	17,403,137	0
PDH	PD - POLICE DEPARTMENT	16,822,920	8,115,270	16,822,920	0
PDH Total		16,822,920	8,115,270	16,822,920	0
Grand Total		42,818,259	22,258,453	43,832,969	(1,014,710)

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
FCF	FC - FIRE COMMISSION	2,198,006	257,117	2,198,006	0
FCF Total		2,198,006	257,117	2,198,006	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	(800)	452	0
	AS - ASSESSMENT DEPARTMENT	20,967	0	20,967	0
	AT - COUNTY ATTORNEY	10,000	0	10,000	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,200	3,203	59,200	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	14,366,306	2,474,724	17,366,306	(3,000,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	56,100	0	56,100	0
	CL - COUNTY CLERK	65,000	18,793	65,000	0
	CO - COUNTY COMPTROLLER	41,372	6,230	41,372	0
	CS - CIVIL SERVICE	61,900	0	61,900	0
	DA - DISTRICT ATTORNEY	1,325,722	193,486	1,325,722	0
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	12,900	4,781	12,900	0
	HE - HEALTH DEPARTMENT	275,800	16,815	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	350	0
	IT - INFORMATION TECHNOLOGY	704,000	46,083	704,000	0
	ME - MEDICAL EXAMINER	73,453	15,599	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	400,000	147,888	400,000	0
	PK - PARKS, RECREATION AND MUSEUMS	785,500	35,061	785,500	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	600,202	5,338,500	0
	RM - RECORDS MANAGEMENT	35,000	10,808	34,395	605
	SS - SOCIAL SERVICES	1,722,490	341,682	1,722,490	0
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	5,500	0
	TR - COUNTY TREASURER	66,000	0	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	3,186	150,000	0
GEN Total		25,649,412	3,917,742	28,648,807	(2,999,395)
PDD	PD - POLICE DEPARTMENT	27,360,750	2,191,582	27,360,750	0
PDD Total		27,360,750	2,191,582	27,360,750	0
PDH	PD - POLICE DEPARTMENT	28,480,000	4,486,470	28,480,000	0
PDH Total		28,480,000	4,486,470	28,480,000	0
Grand Total		83,688,168	10,852,911	86,687,563	(2,999,395)

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
PDD	FB - FRINGE BENEFIT	45,341,483	45,341,489	45,341,489	(6)
PDD Total		45,341,483	45,341,489	45,341,489	(6)
PDH	FB - FRINGE BENEFIT	42,487,449	42,487,447	42,487,447	2
PDH Total		42,487,449	42,487,447	42,487,447	2
Grand Total		87,828,932	87,828,936	87,828,936	(4)

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
FCF	FB - FRINGE BENEFIT	1,698,660	1,698,655	1,698,655	5
FCF Total		1,698,660	1,698,655	1,698,655	5
GEN	FB - FRINGE BENEFIT	60,283,243	60,928,280	60,928,280	(645,037)
GEN Total		60,283,243	60,928,280	60,928,280	(645,037)
PDD	FB - FRINGE BENEFIT	1,830,771	1,830,764	1,830,764	7
PDD Total		1,830,771	1,830,764	1,830,764	7
PDH	FB - FRINGE BENEFIT	10,061,490	10,061,461	10,061,461	29
PDH Total		10,061,490	10,061,461	10,061,461	29
Grand Total		73,874,164	74,519,160	74,519,160	(644,996)

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,190	482,553	1,930,213	(57,023)
FCF Total		1,873,190	482,553	1,930,213	(57,023)
GEN	CT - COURTS	24,268	0	24,268	0
	FB - FRINGE BENEFIT	76,431,678	19,687,926	79,198,699	(2,767,021)
GEN Total		76,455,946	19,687,926	79,222,967	(2,767,021)
PDD	FB - FRINGE BENEFIT	33,962,629	8,796,716	36,948,887	(2,986,258)
PDD Total		33,962,629	8,796,716	36,948,887	(2,986,258)
PDH	FB - FRINGE BENEFIT	33,250,801	8,624,425	34,715,176	(1,464,375)
PDH Total		33,250,801	8,624,425	34,715,176	(1,464,375)
Grand Total		145,542,566	37,591,620	152,817,243	(7,274,677)

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
FCF	FB - FRINGE BENEFIT	1,242,063	277,638	1,103,766	138,297
FCF Total		1,242,063	277,638	1,103,766	138,297
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,705,639	(733,541)	18,570,322	1,135,317
	CT - COURTS	1,003,472	213,891	1,003,472	0
	FB - FRINGE BENEFIT	57,120,368	13,492,238	53,508,640	3,611,728
GEN Total		77,829,479	12,972,587	73,082,434	4,747,045
PDD	FB - FRINGE BENEFIT	30,500,962	7,195,323	28,817,472	1,683,490
PDD Total		30,500,962	7,195,323	28,817,472	1,683,490
PDH	FB - FRINGE BENEFIT	42,099,586	9,851,303	39,280,439	2,819,147
PDH Total		42,099,586	9,851,303	39,280,439	2,819,147
Grand Total		151,672,090	30,296,852	142,284,111	9,387,979

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 - OTHER EXPENSE

Fund	Sub Object	2017 NIFA Conformed Budget	Current Obligation	1st Quarter Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,450,000	353,779	3,450,000	0
	88989 - NIFA SET-ASIDES	161,898,437	0	161,898,437	0
DSV Total		165,348,437	353,779	165,348,437	0
GEN	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	68,500	68,033	68,033	467
	66966 - LEGAL AID SOC OF NC	6,685,000	6,685,000	6,685,000	0
	67967 - BAR ASSN NC PUB DFDR	7,300,000	461,862	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	(1,465,743)	3,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	(7,466,315)	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	75,000,000	104,106	15,000,000	60,000,000
	93993 - INSURANCE ON BLDGS	346,868	346,868	346,868	0
	94994 - RENT	11,253,441	1,687,815	11,253,441	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(75,000)	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	5,350	5,350	(5,350)
	87992 - LITIGATION - GEN	0	(251,478)	(251,478)	251,478
	8798C - ATTORNEY GROSS PROCEEDS	0	12,500	12,500	(12,500)
	8798B - ATTORNEY FEES	0	10,000	10,000	(10,000)
GEN Total		112,565,817	122,998	52,316,722	60,249,095
Grand Total		277,914,254	476,777	217,665,159	60,249,095

MARCH 2017 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2017 Budget	On Board 2/28/2017	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 3/31/2017	Variance 3/31/2017 vs. 2/28/2017	Variance 3/31/2017 vs. 2017 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	4	2	-	-	-	-	2	-	(2)	-
AR - ASSESSMENT REVIEW COMMISSION	30	28	-	-	-	-	28	-	(2)	-
AS - ASSESSMENT DEPARTMENT	135	126	-	-	-	-	126	-	(9)	-
AT - COUNTY ATTORNEY	96	89	-	-	-	-	89	-	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	24	-	-	-	-	24	-	(2)	-
BU - CONTROL CENTER 30	(99)	-	-	-	-	-	-	-	99	-
CA - OFFICE OF CONSUMER AFFAIRS	26	25	-	-	-	-	25	-	(1)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,040	960	-	(2)	-	-	958	(2)	(82)	-
CE - COUNTY EXECUTIVE	17	16	-	-	-	-	16	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	35	34	-	-	-	-	34	-	(1)	-
CL - COUNTY CLERK	83	71	-	-	-	-	71	-	(12)	-
CO - COUNTY COMPTROLLER	87	73	2	(1)	-	-	74	1	(13)	-
CS - CIVIL SERVICE	52	48	-	(2)	1	(1)	46	(2)	(6)	-
DA - DISTRICT ATTORNEY	371	380	1	(1)	1	(1)	380	-	9	-
EL - BOARD OF ELECTIONS	164	163	-	(3)	1	-	161	(2)	(3)	-
FC - FIRE COMMISSION	95	91	-	-	1	(1)	91	-	(4)	-
EM - EMERGENCY MANAGEMENT	8	9	-	-	-	-	9	-	1	-
HE - HEALTH DEPARTMENT	183	176	3	-	13	(12)	180	4	(3)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	15	-	-	-	-	15	-	1	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	-	-	-	-	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	65	62	-	-	-	-	62	-	(3)	7
IT - INFORMATION TECHNOLOGY	87	86	1	-	-	-	87	1	-	-
LE - COUNTY LEGISLATURE	95	83	-	-	1	(1)	83	-	(12)	-
LR - OFFICE OF LABOR RELATIONS	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	5	5	-	-	-	-	5	-	-	-
ME - MEDICAL EXAMINER	73	71	-	(2)	10	(9)	70	(1)	(3)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	191	182	-	-	-	-	182	-	(9)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	-	-	-	(1)	8	(1)	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	154	149	-	(1)	-	-	148	(1)	(6)	-
PD - POLICE DISTRICT	1,700	1,570	-	(1)	3	(7)	1,565	(5)	(135)	-
PD - POLICE HEADQUARTERS	1,635	1,576	-	(5)	9	(5)	1,575	(1)	(60)	-
PR - SHARED SERVICES	12	10	-	-	-	-	10	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	469	458	-	(2)	2	(20)	438	(20)	(31)	-
RM - RECORDS MANAGEMENT	12	12	-	-	-	-	12	-	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	620	608	1	(2)	5	(5)	607	(1)	(13)	14
TC - TAXI & LIMOUSINE COMMISSION	10	9	-	-	-	-	9	-	(1)	-
TR - COUNTY TREASURER	27	27	-	-	-	-	27	-	-	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	48	-	(1)	-	-	47	(1)	1	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,605	7,303	8	(23)	47	(63)	7,292	(31)	(313)	21
Contract Employees	41	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,646	7,303	8	(23)	47	(63)	7,292	(11)	(354)	21
Sewer District	146	120	-	-	18	-	138	18	(8)	-
Grand Total F/T Employees	7,792	7,441	8	(23)	65	(63)	7,430	(11)	(362)	21



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CO	AUDITING ASSISTANT I	1
	INSPECTOR	1
DA	LEGAL SECRETARY I	1
HE	SANITARIAN TRAINEE	3
IT	INFORMATION TECHNOLOGY AIDE II	1
SS	ACCOUNTING ASSISTANT I	1
MAJOR FUNDS NEW HIRES		8
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		8

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
CC	CORRECTION OFFICER	(2)
CO	CONFIDNTL AST TO CMTRLR LG AFR	(1)
CS	CLERK IV	(1)
	PRSNL SPCLST IV	(1)
DA	LEGAL SECRETARY I	(1)
EL	ELECTION CLERK	(1)
	RESEARCH AIDE	(1)
	VOTE MACH CUSTODIAN	(1)
ME	DEP MEDICAL EXAMINER FOR ADMIN	(1)
	FORENSIC SCIENTIST TRAINEE	(1)
PK	LABORER I	(1)
PW	EQPT OPERATOR II	(1)
	MAINT PAINTER	(1)
SS	CASEWORKER III	(1)
	SOC WELFARE EXMR II	(1)
TV	CASHIER II	(1)
PD	POLICE OFFICER	(1)
PD	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(1)
	POLICE SERVICE AIDE	(1)
	PUBLIC SAFETY OFFICER I	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(23)
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(23)

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing by Grant

Department	On Board 2/28/2017	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 3/31/2017	Variance 3/31/2017 vs. 2/28/2017
EM - EMERGENCY MANAGEMENT	5	-	-	-	-	5	-
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	48	-	-	5	(6)	47	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	43	-	-	-	-	43	-
HS - DEPARTMENT OF HUMAN SERVICES	52	-	-	-	-	52	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	159	-	-	1	(1)	159	-
Grant Fund Total	321	-	-	6	(7)	320	(1)

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
TOTAL NEW HIRES		0



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
TOTAL TERM/RESIGN		0

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT	
							On-Board	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On-Board	Total On-Board		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment	120	-	-	-	-	-	120	-	-	6	6	6	126	-
Assessment Review Commission	21	-	-	-	-	-	21	4	-	3	7	7	28	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	11	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	-	23	-
Civil Service	39	-	-	-	-	-	39	-	-	7	7	7	46	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	4	-
Correctional Center	149	-	-	-	807	-	956	-	-	2	2	2	958	-
County Attorney	28	-	-	-	-	-	28	-	-	61	61	61	89	-
County Clerk	62	-	-	-	-	-	62	-	1	8	9	9	71	-
County Comptroller	63	-	-	-	-	-	63	-	1	10	11	11	74	-
County Executive	-	-	-	-	-	-	-	-	1	15	16	16	16	-
District Attorney	126	-	35	-	-	-	161	-	1	218	219	380	380	-
Elections	146	-	-	-	-	-	146	-	-	15	15	15	161	-
Emergency Management	2	-	-	-	-	-	2	-	2	7	7	7	9	-
Fire Commission	91	-	-	-	-	-	91	-	-	-	-	-	91	-
Health	177	-	-	-	-	-	177	-	-	3	3	3	180	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	15	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	8	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	3	3	3	7	-
Human Services	53	-	-	-	-	-	53	-	-	9	9	9	62	7
Information Technology	81	-	-	-	-	-	81	-	-	6	6	6	87	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	64	83	83	83	-
Medical Examiner	67	-	-	-	-	-	67	-	-	3	3	3	70	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	24	24	24	24	-
Police District	60	-	-	1,338	-	167	1,565	-	-	-	-	-	1,565	-
Police Headquarters	680	321	-	375	-	187	1,563	-	-	12	12	12	1,575	-
Probation	181	-	-	-	-	-	181	-	-	1	1	1	182	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	2	6	-
Public Works	430	-	-	-	-	-	430	-	-	8	8	8	438	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	-	12	-
Recreation, Parks and Museums	143	-	-	-	-	-	143	-	-	5	5	5	148	-
Shared Services	10	-	-	-	-	-	10	-	-	-	-	-	10	-
Social Services	597	-	-	-	-	-	597	-	-	10	10	10	607	14
Taxi & Limousine Commission	7	-	-	-	-	-	7	-	-	2	2	2	9	-
Traffic and Parking Violations Agency	44	-	-	-	-	-	44	-	-	3	3	3	47	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	3	27	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	2	7	-
Sub-Total Full-Time Employees	3,472	321	35	1,713	807	354	6,702	4	23	563	590	7,292	-	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	3,472	321	35	1,713	807	354	6,702	4	23	563	590	7,292	21	21
Sewer Districts	138	-	-	-	-	-	138	-	-	-	-	138	-	-
Grand Total F/T Employees	3,610	321	35	1,713	807	354	6,840	4	23	563	590	7,430	21	21

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date February Overtime Hours						*YTD Actual Variance
	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	
Assessment	0.0	35.7	35.7	26.5	1,330.6	1,357.1	(1,321.4)
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	43.3	642.3	685.6	10.0	725.5	735.5	(49.9)
Civil Service	0.0	7.5	7.5	6.0	10.5	16.5	(9.0)
Constituent Affairs	0.0	0.0	0.0	130.9	0.0	130.9	(130.9)
Consumer Affairs	45.5	46.3	91.8	81.0	62.9	143.9	(52.1)
Correctional Center	34,402.2	2,490.4	36,892.6	29,650.8	1,369.2	31,019.9	5,872.7
County Attorney	0.0	0.0	0.0	61.8	9.0	70.8	(70.8)
County Clerk	320.3	0.0	320.3	0.0	89.3	89.3	230.9
County Comptroller	88.9	421.2	510.1	113.8	289.4	403.2	106.9
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	3,049.5	1,520.4	4,569.9	2,966.6	1,528.6	4,495.2	74.7
Emergency Management	48.8	28.1	76.9	126.8	74.6	201.4	(124.4)
Fire Commission	4,023.0	179.7	4,202.6	4,390.5	260.3	4,650.7	(448.1)
Health	41.2	269.3	310.6	232.0	260.4	492.4	(181.9)
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	18.0	18.0	(18.0)
Human Services	0.0	0.0	0.0	0.0	33.9	33.9	(33.9)
Information Technology	551.9	152.0	703.9	2,009.8	763.8	2,773.7	(2,069.8)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	33.3	0.0	33.3	43.5	0.0	43.5	(10.3)
Medical Examiner	174.0	12.8	186.7	649.4	59.5	708.9	(522.2)
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	76,723.0	0.0	76,723.0	107,651.0	0.0	107,651.0	(30,928.0)
Probation	1,987.9	644.8	2,632.6	1,402.7	956.4	2,359.1	273.5
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Public Works, Planning, Real Estate	9,486.3	955.2	10,441.4	16,653.9	1,522.9	18,176.8	(7,735.4)
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	176.75	21.77	198.52	0	39.76	39.76	158.8
Recreation, Parks and Museums	1,305.2	269.5	1,574.7	1,719.3	363.2	2,082.5	(507.8)
Sheriff	1,357.3	529.9	1,887.1	1,490.3	720.4	2,210.7	(323.5)
Social Services	5,867.1	2,955.9	8,823.0	5,919.8	2,166.4	8,086.2	736.9
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	60.0	186.5	246.5	193.7	562.4	756.1	(509.5)
Treasurer	0.0	76.5	76.5	41.0	61.5	102.5	(26.0)
Veteran Services	0.0	0.0	0.0	0.0	1.9	1.9	(1.9)
Sub-Total	139,785.0	11,445.8	151,230.9	175,579.6	13,280.4	188,860.1	(37,629.2)
Sewer & Water Supply	3,140.6	436.4	3,577.0	4,555.7	955.5	5,511.1	(1,934.1)
Sub-Total	3,140.6	436.4	3,577.0	4,555.7	955.5	5,511.1	(1,934.1)
Grand Total	142,925.6	11,882.3	154,807.9	180,135.3	14,235.9	194,371.2	(39,563.3)

Data Source: BIRT Performance Scorecard Report as of April 6, 2017. CHIEFS Reporting System for the Police Department overtime.

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

MARCH 2017 MONTHLY FINANCIAL REPORT

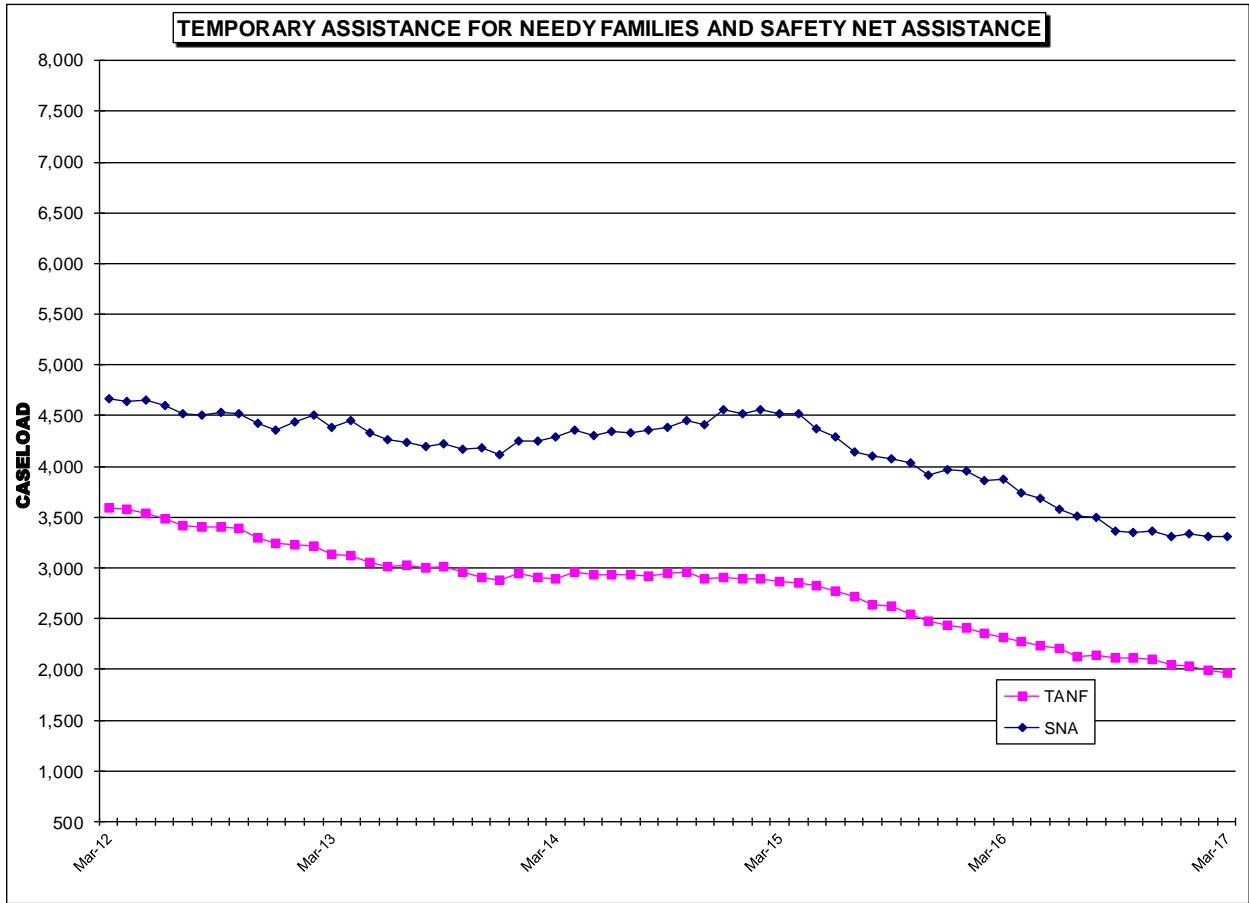


KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	January 2017				April 2016			Change in Totals April 2017 vs. April 2016
	Family	Single	Total		Family	Single	Total	
ACTIVE	4,986	2,155	7,141	ACTIVE	4,987	2,020	7,007	117
RETIREES	6,057	4,831	10,888	RETIREES	6,201	4,830	11,031	(203)
TOTAL	11,043	6,986	18,029	TOTAL	11,188	6,850	18,038	(86)
<u>Active Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Active Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	
EMPIRE PLAN	4,617	1,589	6,206	EMPIRE PLAN	4,933	1,956	6,889	(724)
ALL OTHER	369	566	935	ALL OTHER	54	64	118	841
TOTAL	4,986	2,155	7,141	TOTAL	4,987	2,020	7,007	117
<u>Retiree Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Retiree Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	
EMPIRE PLAN	1,273	495	1,768	EMPIRE PLAN	1,359	501	1,860	(145)
MEDICARE IND		4,246	4,246	MEDICARE IND		4,237	4,237	(3)
MEDICARE F1	1,231		1,231	MEDICARE F1	1,279		1,279	(58)
MEDICARE F2	3,479		3,479	MEDICARE F2	3,484		3,484	13
ALL OTHER	74	90	164	ALL OTHER	79	92	171	(10)
TOTAL	6,057	4,831	10,888	TOTAL	6,201	4,830	11,031	(203)
<u>Annual Rates Per Employee</u>	<u>Family</u>	<u>Single</u>		<u>Annual Rates Per Employee</u>	<u>Family</u>	<u>Single</u>		<u>% Increase in Health Insurance Costs</u>
EMPIRE PLAN	25,927.68			EMPIRE PLAN	23,114.52			12.17%
EMPIRE PLAN		11,332.68		EMPIRE PLAN		10,188.12		11.23%
MEDICARE IND		5,056.80		MEDICARE IND		5,433.48		-6.93%
MEDICARE F1	19,651.56			MEDICARE F1	18,360.00			7.03%
MEDICARE F2	13,375.56			MEDICARE F2	13,605.24			-1.69%
Note - As of January 1, 2017, 93.9% of all individuals are enrolled in a Empire Health Insurance plan.			Note - As of April 1, 2016, 98.4% of all individuals are enrolled in an Empire Health Insurance plan.					



KPI REPORT 6: DSS Caseloads





KPI REPORT 7: Correctional Center Inmate Population

	Mar-15	Mar-16	Mar-17
County Population	1,132	1,135	1,175
State-Ready Population	9	8	14
Federal Population	37	29	28
Parole Violators	33	44	37
TOTAL	1,211	1,216	1,254



KPI REPORT 7: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2015	2016	2017
January	1,109	1,051	1,132
February	1,133	1,113	1,194
March	1,132	1,135	1,175
April	1,093	1,112	
May	1,064	1,098	
June	1,042	1,098	
July	1,059	1,053	
August	1,091	1,069	
September	1,120	1,109	
October	1,131	1,170	
November	1,102	1,151	
December	1,038	1,091	
Year-to-Date County Average	1,121	1,082	1,163
Year-end County Average	1,093	1,104	
Federal Inmate Population			
Month	2015	2016	2017
January	40	34	24
February	40	33	26
March	37	29	28
April	41	28	
May	36	30	
June	33	33	
July	33	31	
August	33	36	
September	32	35	
October	37	29	
November	39	29	
December	37	27	
Year-to-Date Federal Average	40	34	25
Year-end Federal Average	37	31	

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Expense	2017 Budget	March	
		Mar-17	March-2017 YTD
Salary	7,682,000	667,079	2,001,237
Fringe Benefits	8,381,400	637,130	1,911,389
General and Administrative Expenses	8,188,564	743,950	2,231,851
Bond Principal	1,455,000	121,250	363,750
Expense Total	25,706,964	2,169,409	6,508,227
Revenue			
Net Retained Commission	17,904,554	1,401,216	4,203,648
Other income*	9,143,596	997,214	2,991,642
Revenue Total	27,048,150	2,398,430	7,195,290
Net Profit	1,341,186	229,021	687,063

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.

*YTD numbers adjusted, January KPI was underreported for Other Income.



KPI REPORT 9: Tax Certiorari Report

The County’s Assessment Review Commission (ARC) has compiled preliminary statistics as of April 1, 2017 With respect to grievances filed for the 2017/2018 tax year. There were 189,332 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	167,585
Class II Properties	5,568
Class III Properties	533
Class IV Properties	15,646
Total	189,332

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

As of April 1, 2017, the total number of validated offers extended to Class I Property owners was 154,886. Of the 154,886 offers cited above, to date 139,165 have been accepted, 11,057 have been rejected and the remainder of 4,664 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 improve the swiftness of case dispositions.

**KPI REPORT 10: Sworn Separations**

Police Department March 2017 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	27	6
SOA	4	2
TOTAL PDD	31	8
PBA	14	6
DAI	13	2
SOA	9	5
TOTAL PDH	36	13
TOTAL SEPARATIONS	67	21

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.

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 11: Tax Map Verification Documents Processed

Month - 2017	# of Documents Verified	Total Revenue
January	9,957	\$3,519,265
February	9,037	\$3,208,135
March	10,194	\$3,618,870
April	0	\$0
May	0	\$0
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	29,188	\$10,346,270