

MONTHLY COUNTY BUDGET REPORT

For the Period Ending April 30, 2017

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
May 22, 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
Matthew Kakol
Steven Labriola
Steve Munzing
Christopher Nolan
Andrew Persich
Irfan Qureshi
Anthony Romano
Matthew Ronan
Joseph Schiliro
Mitchell Seidler
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 April 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 unaudited 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 risks, 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 April 31, 2017 was 7,253 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 608 employees.

MARCH 2017 MONTHLY FINANCIAL REPORT

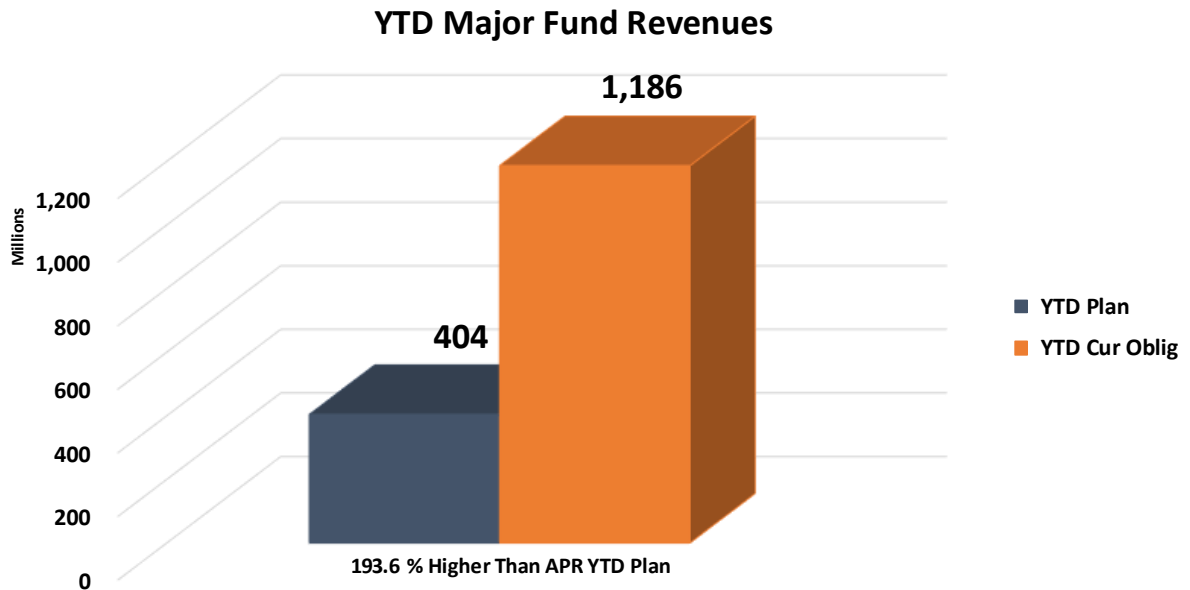
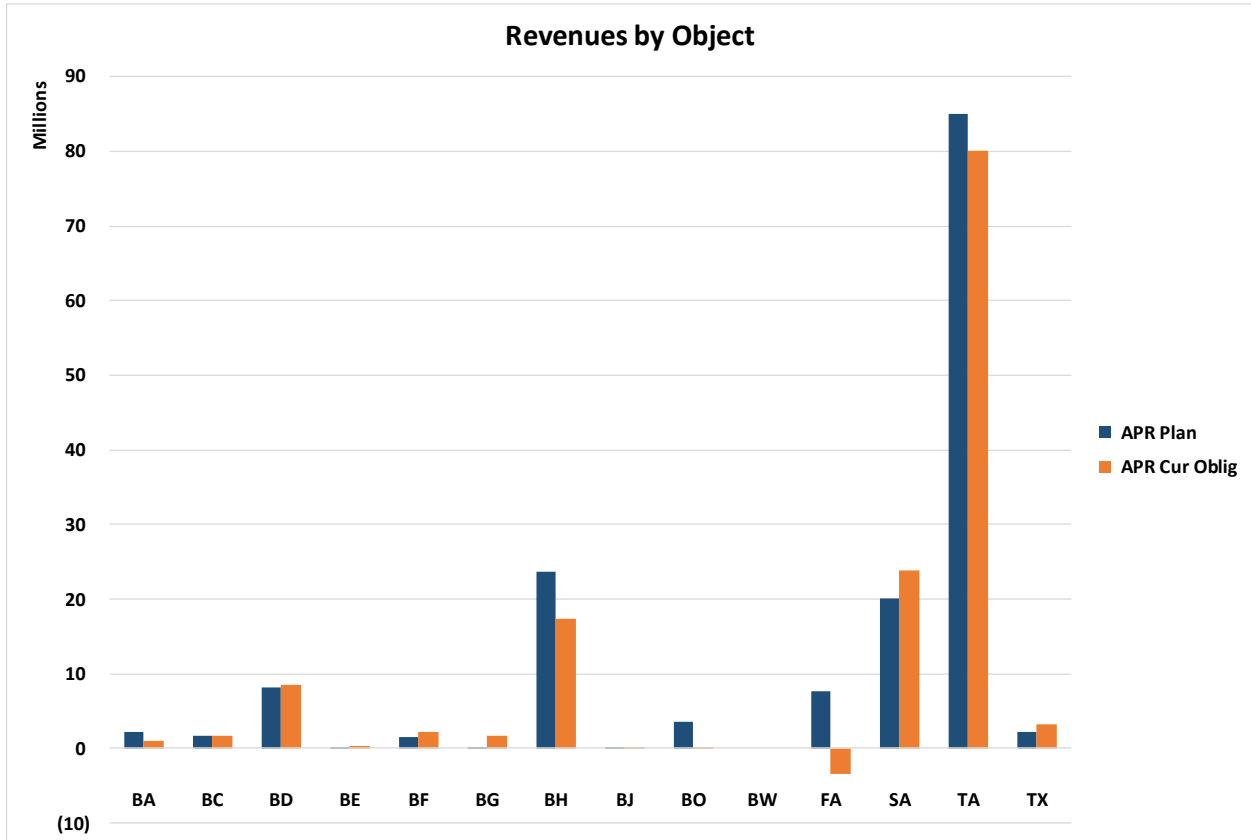


The Administration continues to demonstrate a commitment to maintaining public safety through the hiring of 313 new police officers in 2016, 170 from an October 2015 cadet class and 143 from a June 2016 cadet class. The current projection includes an additional class of 150 cadets in June of 2017 to 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 100 members have either retired or are pending through June. The projection includes 50 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 if retirements exceed 150.

The County's sales tax growth rate for the May 15th check is 1.0%. The required growth rate to meet sales tax assumed in the 2017 budget is 1.09%. The County is experiencing a growth in home sales of 1.1% through the first quarter from the same time last year and increase in gas prices of 25.7%, upon which sales tax is assessed. Therefore, the budgeted 2017 sales tax is achievable due to conservative budgeting practices.

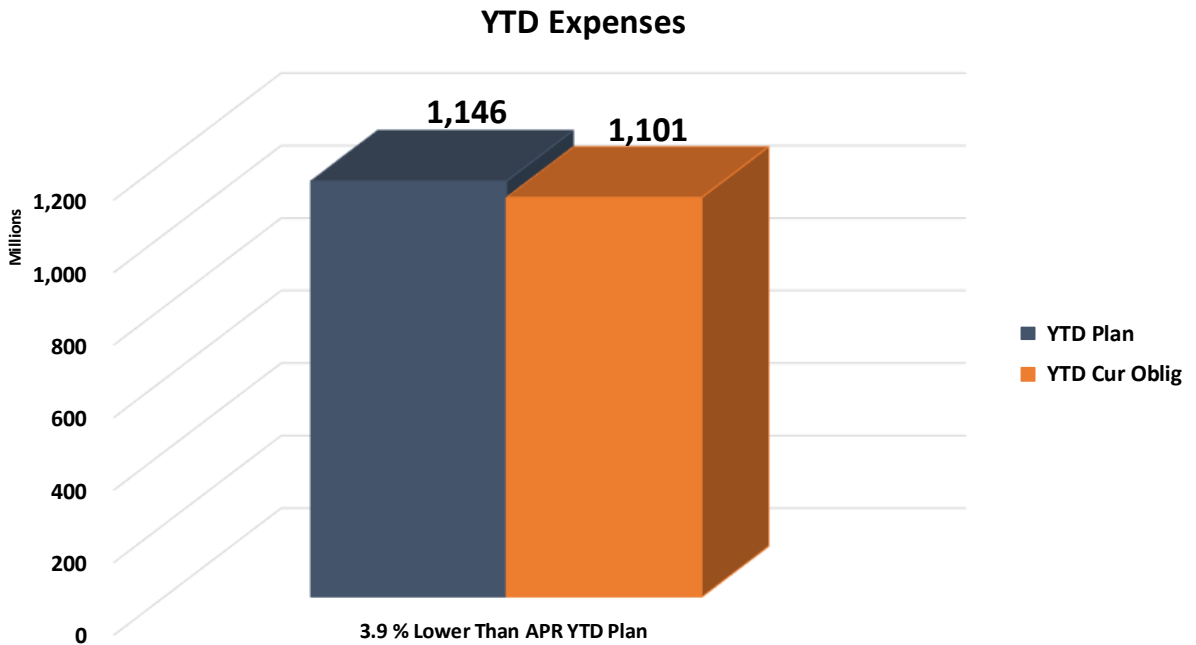
The projections in the tables that follow are based on the headcount at the end of April 2017. Delays in the 2017 NIFA Conformed Adopted Budget approval process led to delayed encumbrance of contracts and reversal of expense and revenue accruals, which may cause variances related to spending plan. Additional 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 \$0.5 million. 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 of 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 \$5.6 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; \$3.8 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, \$4.4 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; \$2.6 million shortfall in Federal and State Aid and \$3.0 million in lower than expected public safety fee collection due to lag of payments.

MARCH 2017 MONTHLY FINANCIAL REPORT





EXPENDITURE RESULTS

Headcount

The full-time headcount for the major funds as of April 30, 2017 was 7,253 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 April 30, 2017, the Police Department and the Sheriff/Correctional Center incurred approximately \$9.2 million and \$3.6 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 \$4.0 million over budget due to a delay in backfilling vacant positions.

Contractual Services

OMB projects Contractual Services Expense to be \$248.2 million, a deficit of \$4.4 million when compared with the 2017 NIFA Conformed amount of \$243.8 million. A deficit is projected primarily due to an anticipated restoration of previously eliminated bus routes corresponding to higher contractual costs as well as an increase in the Red Light Camera contract expense 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 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 \$218.2 million, a surplus of \$59.7 million when compared with the 2017 NIFA Conformed 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 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.

MARCH 2017 MONTHLY FINANCIAL REPORT



Medicaid

OMB projects Medicaid to be \$235.0 million, a surplus of \$1.6 million when compared with the 2017 NIFA Conformed 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.

MARCH 2017 MONTHLY FINANCIAL REPORT



REVENUE RESULTS

Fines & Forfeits

OMB projects Fines & Forfeits to be \$97.0 million, a surplus of \$0.8 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

Investment Income

OMB projects Investment Income to be \$1.5 million, a surplus of \$0.5 million when compared with the 2017 NIFA Conformed 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.

Department Revenues

OMB projects Department Revenues to be \$234.5 million, a shortfall of \$8.2 million when compared with the 2017 NIFA Conformed Budget amount of \$242.6 million. The projected shortfall is primarily 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

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 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 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 \$134.1 million, a shortfall of \$3.0 million when compared with the 2017 NIFA Conformed Budget amount of \$137.1 million. A shortfall is projected primarily due to projected lower caseloads in the Temporary Assistance for Needy Families (TANF)

MARCH 2017 MONTHLY FINANCIAL REPORT



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 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	April Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	888,115,576	883,617,213	4,498,363	A surplus is projected primarily due to vacancies offset by higher overtime
AB - FRINGE BENEFITS	545,884,179	544,794,227	1,089,952	
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	35,936,734	350,101	A surplus is projected primarily due to expected savings in gasoline costs and miscellaneous expenses
DE - CONTRACTUAL SERVICES	243,821,855	248,241,301	(4,419,446)	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	218,248,602	59,665,652	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	234,975,566	1,595,178	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	3,092,124,420	71,643,000	

MARCH 2017 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation - 2017 NIFA Conformed Adopted Budget

Object	2017 NIFA Conformed Budget	April 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	97,015,062	821,026	A surplus is projected primarily due to higher RLC violations issued and higher administrative expenses offset by a shortfall in projected Public Safety Fee
BE - INVEST INCOME	979,000	1,507,382	528,382	A surplus is projected based on higher projected earnings rates than budgeted.
BF - RENTS & RECOVERIES	23,733,780	23,822,498	88,718	
BG - REVENUE OFFSET TO EXPENSE	14,400,000	14,400,000	0	
BH - DEPT REVENUES	242,628,063	234,477,971	(8,150,092)	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	80,818,426	700,000	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	134,055,443	(3,027,868)	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	212,366,593	382,003	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	811,531,185	(5,463,055)	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	3,327,584,012	(71,158,974)	

**FUND AND
DEPARTMENT DETAIL**

MARCH 2017 MONTHLY FINANCIAL REPORT



Major Funds

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	888,115,576	270,363,705	883,617,213	4,498,363
	AB - FRINGE BENEFITS	545,884,179	280,258,565	544,794,227	1,089,952
	AC - WORKERS COMPENSATION	35,305,186	7,430,920	35,305,186	0
	BB - EQUIPMENT	1,992,372	705,011	2,092,372	(100,000)
	DD - GENERAL EXPENSES	36,286,835	12,430,454	35,936,734	350,101
	DE - CONTRACTUAL SERVICES	243,821,855	178,471,202	248,241,301	(4,419,446)
	DF - UTILITY COSTS	38,454,203	11,037,393	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	53,097,706	115,685,919	1,126,600
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	(14,677,430)	67,149,582	0
	GG - PRINCIPAL	94,230,001	41,230,000	94,230,001	0
	HH - INTERFUND CHARGES	27,484,271	2,925,621	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	6,409,056	218,248,602	59,665,652
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	90,780,799	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	16,472,046	56,100,000	3,800,000
	TT - PURCHASED SERVICES	67,583,171	35,655,612	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	27,455,919	47,875,000	400,000
	XX - MEDICAID	236,570,744	73,880,632	234,975,566	1,595,178
Total Expenses Excluding Interdepartmental Charges		2,970,979,140	1,101,275,063	2,900,462,740	70,516,400
	Interdepartmental Charges	427,763,846	13,973	426,637,246	1,126,600
Total Expenses Including Interdepartmental Charges		3,398,742,986	1,101,289,036	3,327,099,986	71,643,000
REV	BA - INT PENALTY ON TAX	35,200,000	15,055,134	35,200,000	0
	BC - PERMITS & LICENSES	20,224,235	5,967,323	20,224,235	0
	BD - FINES & FORFEITS	96,194,036	25,719,281	97,015,062	821,026
	BE - INVEST INCOME	979,000	489,780	1,507,382	528,382
	BF - RENTS & RECOVERIES	23,733,780	4,689,144	23,822,498	88,718
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	529,875	14,400,000	0
	BH - DEPT REVENUES	242,628,063	47,074,197	234,477,971	(8,150,092)
	BO - PAYMENT IN LIEU OF TAXES	42,346,721	23,275,706	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	80,818,426	700,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	4,543,338	134,055,443	(3,027,868)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,984,590	36,505,374	212,366,593	382,003
	TA - SALES TAX COUNTYWIDE	1,054,394,190	179,895,684	1,054,394,190	0
	TB - SALES TAX PART COUNTY	88,097,286	15,925,020	88,097,286	0
	TL - PROPERTY TAX	816,994,240	818,529,347	811,531,185	(5,463,055)
	TO - OTB 5% TAX	2,511,262	249,972	2,511,262	0
	TX - SPECIAL TAXES	29,640,000	6,869,983	29,640,000	0
Total Revenue Excluding Interdepartmental Charges		2,970,979,140	1,186,085,928	2,900,946,766	(70,032,374)
	Interdepartmental Charges	427,763,846	13,973	426,637,246	(1,126,600)
Total Revenue Including Interdepartmental Charges		3,398,742,986	1,186,099,901	3,327,584,012	(71,158,974)
Projected Surplus / (Deficit)		0		484,027	

MARCH 2017 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	392,340,341	126,528,005	388,383,895	3,956,446
	AB - FRINGE BENEFITS	258,894,623	119,341,315	257,577,342	1,317,281
	AC - WORKERS COMPENSATION	20,788,214	4,261,884	20,788,214	0
	BB - EQUIPMENT	1,089,538	502,994	1,189,538	(100,000)
	DD - GENERAL EXPENSES	27,172,046	9,686,504	26,821,945	350,101
	DE - CONTRACTUAL SERVICES	226,649,024	170,403,005	231,068,470	(4,419,446)
	DF - UTILITY COSTS	33,747,639	9,840,957	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	(14,677,430)	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	13,973	44,490,332	0
	HH - INTERFUND CHARGES	27,484,271	2,925,621	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	6,055,277	52,900,165	59,665,652
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	90,780,799	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	16,472,046	56,100,000	3,800,000
	TT - PURCHASED SERVICES	67,583,171	35,655,612	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	27,455,919	47,875,000	400,000
	XX - MEDICAID	236,570,744	73,880,632	234,975,566	1,595,178
EXP Total		2,123,437,109	686,474,964	2,053,235,297	70,201,812
REV	BA - INT PENALTY ON TAX	35,200,000	15,055,134	35,200,000	0
	BC - PERMITS & LICENSES	14,524,235	4,593,143	14,524,235	0
	BD - FINES & FORFEITS	66,502,315	23,141,531	70,323,341	3,821,026
	BE - INVEST INCOME	947,000	485,306	1,474,482	527,482
	BF - RENTS & RECOVERIES	23,667,640	4,649,553	23,739,313	71,673
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	529,875	14,400,000	0
	BH - DEPT REVENUES	205,094,963	40,939,430	197,444,871	(7,650,092)
	BJ - INTERDEPT REVENUES	76,959,200	13,973	76,959,200	0
	BO - PAYMENT IN LIEU OF TAXES	16,246,085	10,225,388	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	49,358,084	700,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	131,206,509	2,115,713	128,178,641	(3,027,868)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,215,590	36,481,869	211,597,593	382,003
	TA - SALES TAX COUNTYWIDE	1,054,394,190	179,895,684	1,054,394,190	0
	TB - SALES TAX PART COUNTY	88,097,286	15,925,020	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,164,388	52,164,388	(5,464,362)
	TO - OTB 5% TAX	2,511,262	249,972	2,511,262	0
	TX - SPECIAL TAXES	5,184,000	867,162	5,184,000	0
REV Total		2,123,437,109	394,727,158	2,056,885,484	(66,551,625)
Projected Surplus / (Deficit)				3,650,187	

MARCH 2017 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	FF - INTEREST	116,812,519	53,097,706	115,685,919	1,126,600
	GG - PRINCIPAL	94,230,001	41,230,000	94,230,001	0
	OO - OTHER EXPENSES	165,348,437	353,779	165,348,437	0
EXP Total		376,390,957	94,681,485	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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,361,969	3,235,501	10,820,052	541,917
	AB - FRINGE BENEFITS	5,864,055	3,008,407	5,763,385	100,670
	BB - EQUIPMENT	45,914	0	45,914	0
	DD - GENERAL EXPENSES	271,422	34,139	271,422	0
	DE - CONTRACTUAL SERVICES	4,827,021	4,581,088	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	10,859,135	24,958,332	642,587
REV	BE - INVEST INCOME	0	725	900	900
	BH - DEPT REVENUES	8,900,600	2,521,316	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	18,863,327	25,601,627	708

Projected Surplus / (Deficit)

643,295

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	828,221	755,090	73,131	3,865,409	3,235,501	629,908	Variance due to vacancies and lower salary extras than planned
	AB	329,651	315,168	14,483	3,092,274	3,008,407	83,867	Variance due to vacancies
	BB	6,627	0	6,627	18,069	0	18,069	Delayed spending
	DD	25,382	493	24,889	100,910	34,139	66,771	Delayed spending
	DE	29,611	30,000	(389)	4,560,514	4,581,088	(20,574)	
EXP Total		1,219,492	1,100,752	118,740	11,637,176	10,859,135	778,041	
REV	BE	0	162	162	0	725	725	
	BH	684,661	659,980	(24,681)	2,738,644	2,521,316	(217,328)	Variance due to lower than anticipated fees
	BO	0	0	0	0	202,346	202,346	
	SA	14,000	0	(14,000)	48,000	23,505	(24,495)	
	TL	0	0	0	0	16,115,436	16,115,436	Property tax allocation posted earlier than anticipated
REV Total		698,661	660,142	(38,519)	2,786,644	18,863,327	16,076,683	

MARCH 2017 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	241,339,193	63,910,336	241,339,193	(0)
	AB - FRINGE BENEFITS	132,253,973	74,075,507	133,424,052	(1,170,079)
	AC - WORKERS COMPENSATION	8,632,821	2,115,034	8,632,821	0
	BB - EQUIPMENT	294,358	40,717	294,358	0
	DD - GENERAL EXPENSES	4,949,313	1,390,577	4,949,313	0
	DE - CONTRACTUAL SERVICES	999,728	(322,654)	999,728	0
	DF - UTILITY COSTS	1,354,564	398,405	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	141,607,923	413,481,318	(1,170,079)
REV	BC - PERMITS & LICENSES	4,820,000	1,184,473	4,820,000	0
	BD - FINES & FORFEITS	1,300,000	346,675	1,300,000	0
	BE - INVEST INCOME	20,000	1,493	20,000	0
	BF - RENTS & RECOVERIES	0	17,045	17,045	17,045
	BH - DEPT REVENUES	3,450,000	726,763	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	394,799,923	411,829,782	(481,457)
Projected Surplus / (Deficit)					(1,651,536)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	15,830,191	13,912,734	1,917,457	70,547,967	63,910,336	6,637,631	Variance due to vacancies
	AB	6,855,416	6,549,398	306,018	75,465,999	74,075,507	1,390,492	Variance due to vacancies
	AC	735,071	674,974	60,097	2,182,600	2,115,034	67,566	
	BB	24,530	16,990	7,540	98,116	40,717	57,399	Delay in spending of Motor Vehicles Equipment
	DD	409,623	544,358	(134,735)	1,672,328	1,390,577	281,751	Delay in spending of Clothing & Uniform Supplies, offset by higher than anticipated spending of Gasoline
	DE	59,065	47,000	12,065	527,208	(322,654)	849,862	YTD Current Obligation reflects reversal of 2016 year-end accrual for Legal Fees.
	DF	112,881	66,714	46,167	451,515	398,405	53,110	Delay in spending of Fuel and Water Utilities
EXP Total		24,026,777	21,812,168	2,214,609	150,945,733	141,607,923	9,337,810	
REV	BC	401,667	318,025	(83,642)	1,606,664	1,184,473	(422,191)	Delay in recording Alarm Permit revenue
	BD	108,333	35,575	(72,758)	433,332	346,675	(86,657)	Delay in posting Revenues
	BE	0	501	501	5,000	1,493	(3,507)	
	BF	0	(2,903)	(2,903)	0	17,045	17,045	
	BH	154,167	89,177	(64,990)	1,016,664	726,763	(289,901)	Delay in implementation of Tow Impound program
	BO	0	0	0	8,379,031	8,379,031	0	
	BW	0	0	0	37,500	0	(37,500)	
	TL	0	0	0	0	384,144,444	384,144,444	Property tax allocation posted earlier than anticipated
REV Total		664,167	440,375	(223,792)	11,478,191	394,799,923	383,321,732	

MARCH 2017 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,074,073	76,689,863	243,074,073	0
	AB - FRINGE BENEFITS	148,871,528	83,833,336	148,029,448	842,080
	AC - WORKERS COMPENSATION	5,884,151	1,054,003	5,884,151	0
	BB - EQUIPMENT	562,562	161,300	562,562	(0)
	DD - GENERAL EXPENSES	3,894,054	1,319,235	3,894,054	(0)
	DE - CONTRACTUAL SERVICES	11,346,082	3,809,763	11,346,082	(0)
	DF - UTILITY COSTS	3,352,000	798,031	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	167,665,531	460,160,682	842,080
REV	BC - PERMITS & LICENSES	880,000	189,707	880,000	0
	BD - FINES & FORFEITS	28,391,721	2,231,075	25,391,721	(3,000,000)
	BE - INVEST INCOME	12,000	2,256	12,000	0
	BF - RENTS & RECOVERIES	66,140	15,512	66,140	0
	BH - DEPT REVENUES	25,182,500	2,886,688	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	24,106	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	359,106,917	0
	TX - SPECIAL TAXES	24,456,000	6,002,821	24,456,000	0
REV Total		461,002,762	374,913,884	458,002,762	(3,000,000)

Projected Surplus / (Deficit) (2,157,920)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,872,407	17,071,969	(199,562)	72,381,030	76,689,863	(4,308,833)	High terminal leave
	AB	8,334,559	7,758,859	575,700	85,340,272	83,833,336	1,506,936	Variance due to vacancies.
	AC	450,902	329,941	120,961	1,111,928	1,054,003	57,925	Worker's Compensation expenses are trending higher than anticipated
	BB	46,881	16,200	30,681	187,513	161,300	26,213	Delay in spending of Motor Vehicles Equipment
	DD	307,260	291,596	15,664	1,435,974	1,319,235	116,739	Delay in spending of Clothing and Uniform Supplies offset by Gasoline expense
	DE	903,621	579,011	324,610	4,117,114	3,809,763	307,351	High spending in Radio & Communications offset by lower spending in Miscellaneous Contractual Services
	DF	279,334	352,342	(73,008)	1,117,328	798,031	319,297	Delay in spending of Telephone Utilities
	HD	0	0	0	0	0	0	
	HF	0	0	0	0	0	0	
EXP Total		27,194,964	26,399,919	795,045	165,691,159	167,665,531	(1,974,371)	
REV	BC	73,333	83,875	10,542	293,336	189,707	(103,629)	Delay in posting of pistol permit revenue
	BD	2,577,503	1,662,045	(915,458)	7,018,019	2,231,075	(4,786,944)	Delay in reclassing Public Safety Fee from TPVA
	BE	0	1,207	1,207	3,000	2,256	(744)	
	BF	0	1,090	1,090	16,535	15,512	(1,023)	Recovery from prior year centralized in BU
	BH	1,956,876	791,987	(1,164,889)	7,827,492	2,886,688	(4,940,804)	Lower than anticipated Ambulance Fees due to fewer ambulance runs
	BO	0	0	0	4,468,942	4,468,942	(1)	
	BW	0	0	0	0	(12,301)	(12,301)	Reversal of 2016 year-end accrual
	FA	0	3,303	3,303	266,150	24,106	(242,044)	Delay in posting Federal Aid
	SA	0	0	0	147,250	0	(147,250)	Delay in posting State Aid
	TL	0	0	0	0	359,105,079	359,105,079	Property tax allocation posted earlier than anticipated
	TX	2,038,000	2,479,851	441,851	8,152,000	6,002,821	(2,149,179)	Delay in posting
REV Total		6,645,712	5,023,358	(1,622,354)	28,192,724	374,913,884	346,721,160	

MARCH 2017 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,544,507	3,575,120	9,779,800	764,707
	AB - FRINGE BENEFITS	9,039,199	3,955,576	8,645,852	393,347
	BB - EQUIPMENT	36,761	7,791	36,761	0
	DD - GENERAL EXPENSES	122,671	71,249	122,671	0
	DE - CONTRACTUAL SERVICES	64,213,265	59,471,381	61,342,377	2,870,888
	DF - UTILITY COSTS	8,775,000	1,084,020	8,775,000	0
	FF - INTEREST	5,833,172	907,229	5,833,172	0
	GG - PRINCIPAL	9,529,367	1,798,000	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	70,870,367	137,085,115	4,028,942
REV	AA - OPENING FUND BALANCE	23,240,362	0	18,688,850	(4,551,512)
	BC - PERMITS & LICENSES	1,500,000	438,336	1,500,000	0
	BE - INVEST INCOME	100,000	66,740	125,152	25,152
	BF - RENTS & RECOVERIES	10,060,000	0	10,060,000	0
	BH - DEPT REVENUES	1,482,000	520,832	1,907,852	425,852
	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	44,657,475	137,085,115	(4,028,942)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	832,447	792,165	40,282	4,078,743	3,575,120	503,623	Delay in transfer of employee from the GEN fund to SSW fund. A journal entry in May will be posted
	AB	2,240,444	594,049	1,646,395	4,034,556	3,955,576	78,980	
	BB	0	0	0	0	7,791	(7,791)	
	DD	20,000	0	20,000	90,174	71,249	18,925	Miscellaneous Expenses are sporadic in nature
	DE	200,000	549,573	(349,573)	60,823,375	59,471,381	1,351,994	Miscellaneous Contractual expenses were higher than plan
	DF	21,500	203,419	(181,919)	5,564,380	1,084,020	4,480,360	Current obligation reflects reversal of 2016 year-end accrual
	FF	375,000	383,268	(8,268)	1,125,772	907,229	218,543	
	GG	0	280,000	(280,000)	815,000	1,798,000	(983,000)	
EXP Total		3,689,391	2,802,475	886,916	76,532,000	70,870,367	5,661,633	
REV	BC	102,000	129,465	27,465	362,750	438,336	75,586	Industrial Permit revenue is being collected at a greater pace
	BE	9,000	28,541	19,541	27,000	66,740	39,740	Investment income game in higher than the plan
	BF	750,000	0	(750,000)	2,465,000	0	(2,465,000)	Delay in payment
	BH	300,000	55,230	(244,770)	820,213	520,832	(299,381)	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	0	0	0	51,000,000	43,560,000	(7,440,000)	Delay in transferring from SFA
REV Total		1,161,000	213,237	(947,763)	54,674,963	44,657,475	(10,017,488)	

MARCH 2017 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	288,835	64,667	196,667	92,168
	DD - GENERAL EXPENSES	11,300	1,103	11,300	-
	DE - CONTRACTUAL SERVICES	50,000	-	50,000	-
EXP Total		350,135	65,769	257,967	92,168

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,218	15,000	7,218	93,316	64,667	28,649	Budgeted employees not hired yet
	DD	1,030	30	1,000	4,689	1,103	3,586	Delay in spending
	DE	0	0	0	10,000	0	10,000	Delay in spending
EXP Total		23,248	15,030	8,218	108,005	65,769	42,236	

MARCH 2017 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,390,050	774,686	2,345,847	44,203
	DD - GENERAL EXPENSES	33,831	19,493	33,831	0
EXP Total		2,423,881	794,179	2,379,678	44,203

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,770	170,088	5,682	795,123	774,686	20,437	Timing of Traveling Expense and Educational & Training Supplies
	DD	100	299	(199)	20,609	19,493	1,116	
	DE	0	0	0	0	0	0	
EXP Total		175,870	170,388	5,482	815,732	794,179	21,553	

MARCH 2017 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,591,930	2,982,035	9,014,890	577,040
	DD - GENERAL EXPENSES	303,251	42,103	303,251	0
	DE - CONTRACTUAL SERVICES	756,264	141,847	756,264	0
EXP Total		10,651,445	3,165,986	10,074,405	577,040
REV	BH - DEPT REVENUES	42,673,896	10,591,799	42,673,896	0
REV Total		42,673,896	10,591,799	42,673,896	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	706,557	646,086	60,471	3,184,458	2,982,035	202,423	Mainly due to Full-time vacancies offset by Lag Payout and Health Insurance buyback
	DD	8,930	8,338	592	267,053	42,103	224,950	Disclosure notice mailing not posted yet
	DE	58,701	46,830	11,871	231,880	141,847	90,033	Lag in vendor fees posting
EXP Total		774,188	701,255	72,933	3,683,391	3,165,986	517,405	
REV	BH	3,237,383	2,340,383	(897,001)	10,749,459	10,591,799	(157,660)	Tax Map Verification Letters trending higher than expected but lag in posting revenues
REV Total		3,237,383	2,340,383	(897,001)	10,749,459	10,591,799	(157,660)	

MARCH 2017 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,228,230	2,654,313	7,754,517	473,713
	BB - EQUIPMENT	14,499	300	14,499	0
	DD - GENERAL EXPENSES	605,108	159,984	605,108	0
	DE - CONTRACTUAL SERVICES	5,171,310	1,603,635	5,171,310	0
EXP Total		14,019,147	4,418,232	13,545,434	473,713
REV	BD - FINES & FORFEITS	610,000	152,116	610,000	0
	BF - RENTS & RECOVERIES	745,000	224,219	745,000	0
	BH - DEPT REVENUES	10,200,000	17,551	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	393,886	2,675,789	(10,000,000)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	618,470	589,794	28,676	2,785,906	2,654,313	131,593	Delay in hiring
	BB	500	0	500	500	300	200	
	DD	21,615	20,944	671	197,159	159,984	37,175	Investigative & Miscellaneous expenses were slightly higher in April but overall lower than plan
	DE	815,406	150,000	665,406	1,009,141	1,603,635	(594,494)	Outside counsel contracts have been approved faster than the plan leading up to April. In April, a lesser amount of documents are being encumbered as a result of the process moving faster than it has historically.
EXP Total		1,455,991	760,738	695,253	3,992,706	4,418,232	(425,526)	
REV	BD	45,000	31,302	(13,698)	190,000	152,116	(37,884)	Lesser amount of properties being seized and auctioned
	BF	29,392	118,765	89,373	180,568	224,219	43,651	April reflects an increase in recoveries for PD vehicles and Damages to County Property
	BH	18,500	3,394	(15,106)	80,000	17,551	(62,449)	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		92,892	153,461	60,569	665,568	393,886	(271,682)	

MARCH 2017 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	816,835	1,196,468	1,805,443	(988,608)
	AB - FRINGE BENEFITS	25,321,272	1,322,162	24,156,957	1,164,315
	AC - WORKERS COMPENSATION	8,447,944	1,677,156	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	1,641,537	2,458,545	0
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	(14,677,430)	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	2,925,621	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	(776,458)	26,211,909	25,467
EXP Total		477,185,303	(9,711,603)	475,857,529	1,327,774
REV	BD - FINES & FORFEITS	900,000	234,293	900,000	0
	BF - RENTS & RECOVERIES	5,500,500	224,291	4,069,607	(1,430,893)
	BG - REVENUE OFFSET TO EXPENSE	13,800,000	418,899	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	10,225,388	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	63,362	732,200	0
	TA - SALES TAX COUNTYWIDE	1,054,394,190	179,895,684	1,054,394,190	0
	TB - SALES TAX PART COUNTY	88,097,286	15,925,020	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,164,388	52,164,388	(5,464,362)
	TO - OTB 5% TAX	2,511,262	249,972	2,511,262	0
REV Total		1,336,005,874	266,423,422	1,333,199,131	(2,806,743)

EXP/REV	CC	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	205,172	186,551	18,621	2,665,466	1,196,468	1,468,998	Reversal of NHCC termination pay accrual and part-time vacancies
		AB	773,910	2,766,954	(1,993,044)	(662,360)	1,322,162	(1,984,522)	Flex Benefits contract encumbered earlier than anticipated
		AC	952,000	411,298	540,702	1,822,000	1,677,156	144,844	Worker's Compensation expenses are trending lower than anticipated and a delay in 1Q Assessment payment
		DD	50	0	50	65,875	66,938	(1,063)	
		DE	30,000	341,783	(311,783)	1,430,000	1,641,537	(211,537)	Contract encumbrance occurred earlier than anticipated
		GA	31,521,000	4,878,284	26,642,716	0	(14,677,430)	14,677,430	Delay in processing of payments for certain town(s)
		HH	750,000	955,032	(205,032)	3,450,000	2,925,621	524,379	Lower than anticipated NHCC debt payment
		JA	0	0	0	0	(3,087,596)	3,087,596	No budget, no plan
		OO	2,212,008	593,837	1,618,171	6,022,376	(776,458)	6,798,834	Reversal of Resident Tuition and FIT prior year accrual and delay in payments
EXP Total			36,444,140	10,133,739	26,310,402	14,793,357	(9,711,603)	24,504,960	
REV		BD	66,000	77,208	11,208	227,000	234,293	7,293	
		BF	225,000	30,787	(194,213)	716,000	224,291	(491,709)	Lower than expected subrogation recoveries
		BG	0	1,537,751	1,537,751	(2,250,000)	418,899	2,668,899	Some Resident Tuition and FIT revenue accruals have not yet been reversed
		BO	3,500,000	15,089	(3,484,911)	12,275,000	10,225,388	(2,049,612)	Greater than budgeted LIPA Pilot payments
		FA	0	0	0	0	22,124	22,124	Federal grant reimbursement posted earlier than anticipated
		SA	116,000	1,559	(114,441)	116,000	63,362	(52,638)	Delay in receiving state grant reimbursement
		TA	85,000,000	80,114,878	(4,885,122)	185,000,000	179,895,684	(5,104,316)	Sales tax trending lower than anticipated
		TB	9,800,000	9,611,982	(188,018)	14,600,000	15,925,020	1,325,020	
		TL	0	2,328	2,328	0	59,164,388	59,164,388	Property tax allocation posted earlier than anticipated
		TO	150,000	123,172	(26,828)	290,000	249,972	(40,028)	
REV Total			98,857,000	91,514,755	(7,342,245)	210,974,000	266,423,422	55,449,422	

MARCH 2017 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,951,835	582,137	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	587,114	1,849,304	128,666
REV	BC - PERMITS & LICENSES	5,425,050	2,070,280	5,425,050	0
	BD - FINES & FORFEITS	400,000	183,430	400,000	0
	BH - DEPT REVENUES	200	157	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	6,052	45,000	0
REV Total		5,870,250	2,259,919	5,870,250	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	142,483	134,524	7,959	645,296	582,137	63,159	Variance due to PT vacancy
	BB	2,000	0	2,000	6,600	670	5,930	Delay in spending
	DD	1,918	0	1,918	7,635	4,307	3,328	Delay in spending
EXP Total		146,401	134,524	11,877	659,531	587,114	72,417	
REV	BC	490,000	558,890	68,890	1,872,600	2,070,280	197,680	Licenses and fees performing better than anticipated
	BD	40,000	61,275	21,275	163,060	183,430	20,370	Number of fines issued higher than expected
	BH	20	30	10	74	157	83	
	SA	15,000	0	(15,000)	15,000	6,052	(8,948)	Delay in reimbursement
REV Total		545,020	620,195	75,175	2,050,734	2,259,919	209,185	

MARCH 2017 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,348,423	36,787,868	116,903,591	(1,555,168)
	AC - WORKERS COMPENSATION	9,856,359	2,091,454	9,856,359	0
	BB - EQUIPMENT	32,608	0	32,608	0
	DD - GENERAL EXPENSES	3,241,437	1,509,252	3,241,437	0
	DE - CONTRACTUAL SERVICES	17,195,537	8,011,709	17,195,537	0
	DF - UTILITY COSTS	1,790,912	731,042	1,790,912	0
EXP Total		147,465,276	49,131,325	149,020,444	(1,555,168)
REV	BD - FINES & FORFEITS	13,000	14,620	14,620	1,620
	BF - RENTS & RECOVERIES	0	289,424	289,423	289,423
	BG - REVENUE OFFSET TO EXPENSE	300,000	50,000	300,000	0
	BH - DEPT REVENUES	2,250,000	678,614	2,250,000	0
	BJ - INTERDEPT REVENUES	150,000	13,973	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,357,875	208,934	4,101,919	(255,956)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	13,247	55,000	0
REV Total		7,125,875	1,268,812	7,160,962	35,087

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,646,165	7,852,800	793,365	38,593,916	36,787,868	1,806,048	Primarily due to full-time vacancies and attrition, less Uniform Allowance, Differential and Holiday Pay than planned for at this point in time. These expenses are partially offset by higher Terminal Leave expense
	AC	821,363	547,846	273,517	3,285,452	2,091,454	1,193,998	Lower number of claims for scheduled loss payments
	BB	2,258	0	2,258	8,386	0	8,386	Delay in spending
	DD	245,854	478,438	(232,584)	1,304,459	1,509,252	(204,793)	Primarily to higher than planned spending on Clothing and Uniform supplies
	DE	1,562,655	4,301,482	(2,738,827)	4,694,295	8,011,709	(3,317,414)	Contractual Services expenses being encumbered sooner than planned for at this point in time
	DF	149,204	1,044	148,160	448,073	731,042	(282,969)	Utilities expenses are higher than planned for at this point in time
EXP Total		11,427,499	13,181,610	(1,754,111)	48,334,581	49,131,325	(796,744)	
REV	BD	2,700	7,177	4,477	3,300	14,620	11,320	More revenue from fines received than planned for
	BF	0	289,424	289,424	0	289,424	289,424	Primarily attributable to prior years recoveries
	BG	75,000	50,000	(25,000)	75,000	50,000	(25,000)	Less revenue from the sale of commissary items collected at this point in time
	BH	194,896	114,218	(80,678)	640,832	678,614	37,782	More revenue from Misc Receipts and Fees collected than planned for at this point in time
	FA	300,656	223,926	(76,730)	901,968	208,934	(693,034)	Primarily due to less reimbursements for Federal inmates than planned. Budget was predicated on higher number of inmates being housed
	SA	13,750	0	(13,750)	13,750	13,247	(503)	Slightly less reimbursement received at this point in time than planned for
REV Total		587,002	684,744	97,742	1,634,850	1,254,839	(380,011)	

MARCH 2017 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,009,333	646,415	2,009,333	0
	DD - GENERAL EXPENSES	80,000	31,782	80,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
EXP Total		2,304,333	678,197	2,304,333	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	151,483	142,219	9,264	670,574	646,415	24,159	Part-time and Seasonal vacancies
	DD	400	231	169	39,900	31,782	8,118	Lower than expected purchases of miscellaneous expenses
	DE	0	0	0	215,000	0	215,000	Delay in encumbrance due to pending contract extension
EXP Total		151,883	142,450	9,433	925,474	678,197	247,277	

MARCH 2017 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,353,022	721,925	2,131,852	221,170
	DD - GENERAL EXPENSES	1,162,494	474,297	1,162,494	0
EXP Total		3,515,516	1,196,222	3,294,346	221,170
REV	BJ - INTERDEPT REVENUES	539,428	0	539,428	0
REV Total		539,428	0	539,428	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	165,794	160,446	5,348	783,312	721,925	61,387	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	16,500	0	16,500	712,500	474,297	238,203	
EXP Total		182,294	160,446	21,848	1,495,812	1,196,222	299,590	

MARCH 2017 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,610,211	1,687,766	5,394,084	216,127
	BB - EQUIPMENT	50,000	130	50,000	0
	DD - GENERAL EXPENSES	305,000	80,682	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	409,193	551,643	(46,643)
EXP Total		6,470,211	2,177,770	6,300,727	169,484
REV	BD - FINES & FORFEITS	44,000	28,142	44,000	0
	BF - RENTS & RECOVERIES	2,000	3,397	3,812	1,812
	BH - DEPT REVENUES	51,332,400	14,448,340	53,582,400	2,250,000
REV Total		51,378,400	14,479,878	53,630,212	2,251,812

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	412,733	384,803	27,930	1,827,278	1,687,766	139,512	Mainly due to vacancies in Full-time and Part-time offset by Terminal Leave and Overtime
	BB	0	130	(130)	0	130	(130)	Spending earlier than planned
	DD	10,000	12,522	(2,522)	90,000	80,682	9,318	Miscellaneous Supplies and Expenses offset by the opening of new account with Grainger supplies fully encumbered
	DE	0	329,198	(329,198)	0	409,193	(409,193)	Earlier than expected contracts encumbrances including a non budget one
EXP Total		422,733	726,652	(303,919)	1,917,278	2,177,770	(260,492)	
REV	BD	3,300	15,100	11,800	13,200	28,142	14,942	Court fines trending higher than expected
	BF	0	1,812	1,812	0	3,397	3,397	
	BH	4,352,673	4,740,271	387,598	11,547,317	14,448,340	2,901,023	Mainly due to higher collection for Mortgage and Deed recording fees as well as revenues from the new On line Registration trending higher than planned
REV Total		4,355,973	4,757,182	401,209	11,560,517	14,479,878	2,919,361	

MARCH 2017 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,878,469	2,185,035	6,757,145	121,324
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	127,000	22,340	127,000	0
	DE - CONTRACTUAL SERVICES	883,000	17,984	883,000	0
EXP Total		7,893,469	2,225,358	7,772,145	121,324
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	12,300	4,120	12,300	0
REV Total		262,300	4,120	262,300	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	498,868	469,402	29,466	2,339,364	2,185,035	154,329	Mainly due to vacancies in Full Time position, Terminal Leave and Health Insurance Buyback
	DD	26,000	4,704	21,296	42,325	22,340	19,985	Mainly due to delay in posting Postage and Delivery
	DE	36,000	85,000	(49,000)	121,000	17,984	103,016	Mainly due to timing of encumbrance for Financial contract
EXP Total		560,868	559,105	1,763	2,502,689	2,225,358	277,331	
REV	BH	1,000	951	(49)	3,947	4,120	173	
REV Total		1,000	951	(49)	3,947	4,120	173	

MARCH 2017 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,362,298	1,566,251	4,866,664	495,634
	DD - GENERAL EXPENSES	443,446	59,818	443,446	0
	DE - CONTRACTUAL SERVICES	14,499	0	14,499	0
EXP Total		5,820,243	1,626,068	5,324,609	495,634
REV	BF - RENTS & RECOVERIES	106,235	0	106,235	0
	BH - DEPT REVENUES	1,592,400	154,334	1,592,400	0
REV Total		1,698,635	154,334	1,698,635	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	391,100	370,539	20,561	1,702,865	1,566,251	136,614	Full Time and Part time vacancies
	DD	30,000	1,028	28,972	207,474	59,818	147,656	State Portion of Exam Fees have not posted yet
EXP Total		421,100	371,568	49,532	1,910,339	1,626,068	284,271	
REV	BF	0	0	0	25,000	0	(25,000)	NHCC Reimbursement has not yet posted
REV	BH	5,050	112,867	107,817	15,820	154,334	138,514	Earlier than anticipated Examination Fee revenue
REV Total		5,050	112,867	107,817	40,820	154,334	113,514	

MARCH 2017 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	1,251,891	285,402	1,251,891	0
EXP Total		1,251,891	285,402	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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	90,940	71,511	19,429	366,291	285,402	80,889	Variance from plan due to attrition
EXP Total		90,940	71,511	19,429	366,291	285,402	80,889	

MARCH 2017 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,336,064	12,556,346	36,818,350	(482,286)
	BB - EQUIPMENT	65,500	12,649	65,500	0
	DD - GENERAL EXPENSES	948,000	368,406	948,000	(0)
	DE - CONTRACTUAL SERVICES	1,306,974	474,040	1,306,974	0
EXP Total		38,656,538	13,411,441	39,138,824	(482,286)
REV	BF - RENTS & RECOVERIES	0	46,017	46,017	46,017
	BH - DEPT REVENUES	2,000	500	2,500	500
	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	46,516	672,616	46,516

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,695,670	2,738,523	(42,853)	12,155,975	12,556,346	(400,371)	Delay in posting salary chargebacks to grants Early purchases in the Educational & Training and Miscellaneous Supplies Expenses Lower than anticipated Software Contracts and Miscellaneous Contractual Expenses
	BB	8,000	8,204	(204)	8,500	12,649	(4,149)	
	DD	71,500	16,778	54,722	359,400	368,406	(9,006)	
	DE	198,600	139,530	59,070	550,560	474,040	76,520	
EXP Total		2,973,770	2,903,034	70,736	13,074,435	13,411,441	(337,006)	
REV	BF	0	46,017	46,017	0	46,017	46,017	Primarily attributable to prior years recoveries
	BH	0	371	371	400	500	100	
REV Total		0	46,387	46,387	400	46,516	46,116	

MARCH 2017 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,304,335	4,649,033	15,304,335	0
	BB - EQUIPMENT	125,000	22,536	125,000	0
	DD - GENERAL EXPENSES	3,127,655	36,916	3,127,655	0
	DE - CONTRACTUAL SERVICES	697,464	384,357	697,464	0
EXP Total		19,254,454	5,092,842	19,254,454	0
REV	BF - RENTS & RECOVERIES	120,000	47,850	120,000	0
	BH - DEPT REVENUES	70,000	10,514	70,000	0
REV Total		190,000	58,364	190,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	926,213	902,373	23,840	4,687,166	4,649,033	38,133	Primarily due to less spending on seasonal and part-time employees than planned for at this point in time
	BB	0	9,926	(9,926)	24,000	22,536	1,464	Slight increase in spending compared to planned amount at this point in time
	DD	239,813	32,677	207,136	417,738	36,916	380,822	Primarily due to reversal of 2016 expense accrual
	DE	0	218,982	(218,982)	100,000	384,357	(284,357)	Contractual Services expense occurring sooner than planned
EXP Total		1,166,026	1,163,959	2,067	5,228,904	5,092,842	136,062	
REV	BF	0	1,350	1,350	0	47,850	47,850	Revenue from the rental of voting machines occurred sooner than planned for
REV	BH	0	3,625	3,625	30,000	10,514	(19,486)	Less revenue from Misc Receipts than planned for at this time
REV Total		0	4,975	4,975	30,000	58,364	28,364	

MARCH 2017 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	797,073	305,873	669,298	127,775
	DD - GENERAL EXPENSES	4,834	2,897	4,834	0
EXP Total		801,907	308,771	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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,859	72,273	(7,414)	285,650	305,873	(20,223)	Primarily due to salaries to be charged to grant fund normally processed at year end
	DD	300	0	300	2,833	2,897	(64)	
EXP Total		65,159	72,273	(7,114)	288,483	308,771	(20,288)	

MARCH 2017 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	232,321,460	117,733,751	232,168,494	152,966
EXP Total		232,321,460	117,733,751	232,168,494	152,966
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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	14,201,927	14,545,487	(343,560)	118,283,851	117,733,751	550,100	Lower than budgeted fringe costs in connection with vacancies
EXP Total		14,201,927	14,545,487	(343,560)	118,283,851	117,733,751	550,100	
REV	BF	0	0	0	0	8,818	8,818	
REV Total		0	0	0	0	8,818	8,818	

MARCH 2017 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,674,744	5,368,971	16,342,164	332,580
	BB - EQUIPMENT	68,629	(806)	68,629	0
	DD - GENERAL EXPENSES	889,417	304,440	889,417	0
	DE - CONTRACTUAL SERVICES	331,863	158,938	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	90,780,799	134,500,000	0
EXP Total		162,821,181	101,612,342	162,488,601	332,580
REV	BC - PERMITS & LICENSES	5,939,750	1,902,744	5,939,750	0
	BD - FINES & FORFEITS	200,000	57,985	200,000	0
	BF - RENTS & RECOVERIES	200,000	158,423	201,660	1,660
	BH - DEPT REVENUES	3,039,900	1,839,244	3,039,900	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,857,500	32,665,353	71,857,500	0
REV Total		81,294,666	36,623,749	81,296,326	1,660

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,199,625	1,166,153	33,472	5,609,031	5,368,971	240,060	Variance due to vacancies
	BB	5,000	0	5,000	5,000	(806)	5,806	
	DD	75,255	27,177	48,078	270,580	304,440	(33,860)	YTD variance due to earlier than anticipated spending in equipment and medical supplies
	DE	6,400	97,500	(91,100)	107,633	158,938	(51,305)	Contractual expenses earlier than planned
	DG	0	0	0	5,000,000	5,000,000	0	
	PP	1,665,500	2,157,210	(491,710)	99,899,577	90,780,799	9,118,778	April variance reflects spending sooner than planned; YTD variance due to prior year accrual reversals
EXP Total		2,951,780	3,448,039	(496,259)	110,891,821	101,612,342	9,279,479	
REV	BC	438,614	565,500	126,886	1,688,372	1,902,744	214,372	Surplus primarily due to permits for food establishments, realty subdivision filings, day camp inspections, and swimming pools, offset by lower hazardous material registration fees
	BD	8,000	5,250	(2,750)	53,850	57,985	4,135	April revenue collections lower than planned; YTD revenues are performing better than anticipated
	BF	15,000	200	(14,800)	74,019	158,423	84,404	Preschool vendor recoveries in 1st quarter
	BH	211,300	866,633	655,333	1,080,284	1,839,244	758,960	Timing difference in collection of Preschool Medicaid fees
	SA	622,500	28,011,548	27,389,048	7,809,286	32,665,353	24,856,067	Current Obligation includes receipt of prior year State Aid. Department is waiting for reversal of 2016 year end accrual
REV Total		1,295,414	29,449,131	28,153,717	10,705,811	36,623,749	25,917,938	

MARCH 2017 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	839,590	261,238	811,676	27,914
EXP Total		839,590	261,238	811,676	27,914
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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,049	61,282	2,768	273,960	261,238	12,722	
EXP Total	DD	64,049	61,282	2,768	273,960	261,238	12,722	
REV	FA	0	0	0	0	75,368	75,368	Reimbursement of 1st (Q) Homeless Intervention & Emergency Placement program
REV Total		0	0	0	0	75,368	75,368	

MARCH 2017 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	546,878	192,755	546,878	0
	DD - GENERAL EXPENSES	5,450	3,842	5,450	0
EXP Total		552,328	196,596	552,328	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,435	39,608	(173)	193,405	192,755	650	
	DD	200	142	58	4,750	3,842	908	
EXP Total		39,635	39,750	(115)	198,155	196,596	1,559	

MARCH 2017 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,805,162	1,808,687	4,507,526	297,636
	BB - EQUIPMENT	19,000	190	19,000	0
	DD - GENERAL EXPENSES	1,025,134	151,252	1,025,134	0
	DE - CONTRACTUAL SERVICES	26,077,232	12,174,067	26,650,035	(572,803)
	HF - INTER-DEPARTMENTAL CHARGES	2,524,951	0	2,524,951	0
EXP Total		34,451,479	14,134,195	34,726,646	(275,167)
REV	BD - FINES & FORFEITS	19,000	5,385	19,000	0
	BF - RENTS & RECOVERIES	38,941	972,889	972,890	933,949
	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	(150,691)	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,909,719	(1,104,495)	10,482,522	572,803
REV Total		16,238,614	(276,612)	17,745,666	1,507,052

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	410,618	390,058	20,560	1,907,594	1,808,687	98,907	Primarily due to full-time vacancies, partially offset by higher Terminal Leave expenses
	BB	0	0	0	0	190	(190)	Spending occurred sooner than planned for
	DD	72,814	127,485	(54,671)	326,541	151,252	175,289	Primarily due to the reversal of 2016 expense accrual for Court Remands and less 2017 expense than planned for at this point in time
	DE	6,885,539	1,491,829	5,393,710	19,734,347	12,174,067	7,560,280	Delay in encumbrance of contracts
EXP Total		7,368,971	2,009,372	5,359,599	21,968,482	14,134,195	7,834,287	
REV	BD	1,300	2,018	718	3,800	5,385	1,585	More revenue collected from the Handicapped Parking Fine Surcharge
	BF	0	901,560	901,560	3,500	972,889	969,389	More revenue collected than planned from Lost and Abandoned Property-this revenue varies month by month
	BH	0	0	0	0	300	300	Unbudgeted Departmental Revenue collected
	BW	0	0	0	250,000	0	(250,000)	Plann should reflect this amount in month 13
	FA	275,000	(2,876,499)	(3,151,499)	340,000	(150,691)	(490,691)	Current Obligation represents the reversal of 2016 Year End Accrual
	SA	0	(4,021,681)	(4,021,681)	800,000	(1,104,495)	(1,904,495)	Current Obligation represents the reversal of 2016 Year End Accrual
REV Total		276,300	(5,994,603)	(6,270,903)	1,397,300	(276,612)	(1,673,912)	

MARCH 2017 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,669	3,082,544	8,421,873	(862,204)
	DD - GENERAL EXPENSES	427,431	156,020	427,431	0
	DE - CONTRACTUAL SERVICES	13,633,987	4,434,490	13,633,987	0
	DF - UTILITY COSTS	4,004,170	1,097,523	4,004,170	0
EXP Total		25,625,257	8,770,577	26,487,461	(862,204)
REV	BH - DEPT REVENUES	0	376	376	376
	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)	8,833,621	376

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	611,419	618,722	(7,303)	2,979,776	3,082,544	(102,768)	Variance due to higher Comp Time Cash expense than planned
	DD	37,083	16,205	20,878	185,025	156,020	29,005	
	DE	1,050,000	1,913,247	(863,247)	4,875,000	4,434,490	440,510	Current Obligation reflects 2016 year-end accrual reversal and delay in encumbering 2017 contracts
	DF	325,000	338,251	(13,251)	1,300,000	1,097,523	202,477	Current Obligation reflects 2016 year-end accrual reversal
EXP Total		2,023,502	2,886,425	(862,923)	9,339,801	8,770,577	569,224	
REV	BH	0	0	0	0	376	376	Unbudgeted Departmental Revenue
	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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,470,796	1,854,730	5,804,083	666,713
	BB - EQUIPMENT	66,560	23,632	66,560	0
	DD - GENERAL EXPENSES	1,698,022	775,612	1,698,022	0
	DE - CONTRACTUAL SERVICES	1,007,000	805,000	1,007,000	0
EXP Total		9,242,378	3,458,974	8,575,665	666,713

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	479,022	435,045	43,977	2,079,916	1,854,730	225,186	Full-time vacancies
	BB	8,000	450	7,550	45,000	23,632	21,368	Delayed spending for the Clerk of the Legislature
	DD	35,141	9,689	25,452	811,419	775,612	35,807	Delayed spending for the Clerk of the Legislature
	DE	0	0	0	805,000	805,000	0	
EXP Total		522,163	445,184	76,979	3,741,335	3,458,974	282,361	

MARCH 2017 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	347,222	115,799	347,222	(0)
	DD - GENERAL EXPENSES	3,963	967	3,963	0
	DE - CONTRACTUAL SERVICES	386,640	45,350	386,640	0
EXP Total		737,825	162,116	737,825	(0)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,301	26,301	0	115,779	115,799	(20)	
	DD	208	0	208	1,400	967	433	
	DE	33,000	13,750	19,250	121,000	45,350	75,650	Current Obligation reflects reversal of 2016 year-end accrual
EXP Total		59,509	40,051	19,458	238,179	162,116	76,063	

MARCH 2017 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	483,855	128,105	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	132,105	510,240	15,615

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,807	28,278	7,529	168,668	128,105	40,563	No PT employee & lower Terminal Leave expenses than anticipated
	DD	2,000	0	2,000	10,000	4,000	6,000	Delay in Spending
	DE	0	0	0	3,000	0	3,000	Delay in Spending
EXP Total		37,807	28,278	9,529	181,668	132,105	49,563	

MARCH 2017 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,651,789	2,453,457	7,447,804	203,985
	BB - EQUIPMENT	38,744	(6,514)	38,744	0
	DD - GENERAL EXPENSES	665,059	336,487	665,059	0
	DE - CONTRACTUAL SERVICES	40,953	1,620	40,953	0
EXP Total		8,396,545	2,785,049	8,192,560	203,985
REV	BH - DEPT REVENUES	25,000	12,191	25,000	0
REV Total		25,000	12,191	25,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	562,707	578,080	(15,373)	2,539,465	2,453,457	86,008	Vacancies and salary savings
	BB	2,498	0	2,498	8,184	(6,514)	14,698	No spending in April; YTD current obligation reflects transfer of equipment expense to the Grant Fund
	DD	61,521	60,854	667	415,587	336,487	79,100	Timing difference
	DE	0	0	0	0	1,620	(1,620)	Spending earlier than planned
EXP Total		626,726	638,934	(12,208)	2,963,236	2,785,049	178,187	
REV	BH	2,900	4,158	1,258	7,800	12,191	4,391	
REV Total		2,900	4,158	1,258	7,800	12,191	4,391	

MARCH 2017 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	593,925	172,773	565,967	27,958
	DD - GENERAL EXPENSES	3,354	1,063	3,354	0
	DE - CONTRACTUAL SERVICES	7,250	0	7,250	0
EXP Total		604,529	173,836	576,571	27,958
REV	BH - DEPT REVENUES	250,000	160,220	250,000	0
REV Total		250,000	160,220	250,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,799	39,320	5,479	195,262	172,773	22,489	Delay in hiring PT employees
	DD	482	0	482	2,124	1,063	1,061	Delay in spending
EXP Total		45,281	39,320	5,961	197,386	173,836	23,550	
REV	BH	0	0	0	0	160,220	160,220	Department revenue collected sooner than anticipated
REV Total		0	0	0	0	160,220	160,220	

MARCH 2017 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,230,542	5,881,285	17,050,573	179,969
	BB - EQUIPMENT	36,041	1,408	36,041	0
	DD - GENERAL EXPENSES	288,160	86,996	288,160	0
	DE - CONTRACTUAL SERVICES	557,572	(62,457)	557,572	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,156,445	7,929	1,156,445	0
EXP Total		19,269,260	5,915,162	19,089,291	179,969
REV	BF - RENTS & RECOVERIES	0	3,300	3,300	3,300
	BH - DEPT REVENUES	1,534,000	496,899	1,534,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	30,000	7,278	30,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	636,580	5,266,609	0
REV Total		6,830,609	1,144,057	6,833,909	3,300

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,220,386	1,185,956	34,430	5,872,609	5,881,285	(8,676)	Higher overtime costs and terminal pay partially offset by vacancies
	BB	1,229	0	1,229	9,938	1,408	8,530	Delay in spending
	DD	29,815	11,106	18,709	92,620	86,996	5,624	Delay in spending
	DE	45,400	1,217	44,183	320,640	(62,457)	383,097	Delay in spending
EXP Total		1,296,830	1,198,279	98,551	6,295,807	5,907,233	388,574	
REV	BF	0	0	0	0	3,300	3,300	Prior period grant chargeback
	BH	108,129	148,304	40,175	516,347	496,899	(19,448)	Timing difference in fee collections
	FA	5,166	5,039	(127)	8,664	7,278	(1,386)	Timing difference
	SA	436,500	43	(436,457)	1,073,069	636,580	(436,489)	Timing difference in posting of 1 st Quarter JDC grant payment
REV Total		549,795	153,386	(396,409)	1,598,080	1,144,057	(454,023)	

MARCH 2017 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	873,041	255,991	834,481	38,560
	DD - GENERAL EXPENSES	10,636	6,892	10,636	0
	DE - CONTRACTUAL SERVICES	11,599	0	11,599	0
EXP Total		895,276	262,883	856,716	38,560

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,485	54,441	12,044	269,570	255,991	13,579	Miscellaneous expenses earlier than the plan
	DD	0	4,475	(4,475)	3,863	6,892	(3,029)	
	DE	0	0	0	3,867	0	3,867	
EXP Total		66,485	58,916	7,569	277,300	262,883	14,417	

MARCH 2017 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,946,827	4,887,601	20,596,550	350,277
	BB - EQUIPMENT	426,301	328,158	426,301	0
	DD - GENERAL EXPENSES	2,030,206	853,806	2,030,206	0
	DE - CONTRACTUAL SERVICES	6,596,135	3,864,250	6,596,135	0
EXP Total		29,999,469	9,933,815	29,649,192	350,277
REV	BF - RENTS & RECOVERIES	2,207,262	560,259	2,368,024	160,762
	BH - DEPT REVENUES	22,929,221	5,864,695	22,929,221	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	100,000	133,864	0	(100,000)
	TX - SPECIAL TAXES	2,525,000	443,902	2,525,000	0
REV Total		27,761,483	7,002,719	27,822,245	60,762

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,396,891	1,212,115	184,776	5,286,396	4,887,601	398,795	Primarily attributable to current full-time vacancies and current favorable trending of seasonal and part-time employees Delay in spending Delay in spending Delay in spending
	BB	7,530	3,492	4,038	426,301	328,158	98,143	
	DD	259,380	62,650	196,730	1,844,326	853,806	990,520	
	DE	320,000	1,363,592	(1,043,592)	6,256,042	3,864,250	2,391,792	
EXP Total		1,983,801	2,641,848	(658,047)	13,813,065	9,933,815	3,879,250	
REV	BF	214,136	242,065	27,929	786,291	560,259	(226,032)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue Department Revenue is slightly less than the planned amount at this point in time Current Obligation represents Summer Youth Employment Program reimbursement 2016 revenue accrual, department is working on reversing this entry Timing Difference-First Quarter collections posted sooner than planned for
	BH	2,398,153	2,662,648	264,495	5,871,208	5,864,695	(6,513)	
	SA	0	0	0	0	133,864	133,864	
	TX	0	443,902	443,902	0	443,902	443,902	
REV Total		2,612,289	3,348,614	736,325	6,657,499	7,002,719	345,220	

MARCH 2017 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,142,693	374,302	897,201	245,492
	DD - GENERAL EXPENSES	20,066	4,006	20,066	0
	DE - CONTRACTUAL SERVICES	9,666	0	9,666	0
EXP Total		1,172,425	378,308	926,933	245,492
REV	BF - RENTS & RECOVERIES	350,000	124,575	350,000	0
	BH - DEPT REVENUES	251,800	45,499	251,800	0
REV Total		601,800	170,074	601,800	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,344	56,723	16,621	464,514	374,302	90,212	Primarily attributable to 2 full-time vacancies
	DD	1,442	500	942	6,239	4,006	2,233	Delay in Spending
	DE	700	0	700	2,800	0	2,800	Delay in Spending
EXP Total		75,486	57,223	18,263	473,553	378,308	95,245	
REV	BF	29,000	73,965	44,965	91,200	124,575	33,375	Proceeds from online auctions vary per month based on type and quantity of items for sale. Currently outperforming the planned amount
	BH	20,050	14,458	(5,593)	60,200	45,499	(14,701)	Less Online Vendor Registration Fees collected than planned
REV Total		49,050	88,423	39,373	151,400	170,074	18,674	

MARCH 2017 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,223,794	12,325,623	33,907,986	1,315,808
	AC - WORKERS COMPENSATION	2,483,911	493,273	2,483,911	0
	BB - EQUIPMENT	85,127	15,000	85,127	0
	DD - GENERAL EXPENSES	8,037,272	3,308,090	7,787,171	250,101
	DE - CONTRACTUAL SERVICES	130,906,151	124,531,903	133,706,151	(2,800,000)
	DF - UTILITY COSTS	27,952,057	8,012,393	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	1,848,705	11,328,441	0
EXP Total		275,385,613	155,970,435	274,109,703	1,275,910
REV	BC - PERMITS & LICENSES	2,783,000	512,124	2,783,000	0
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	13,312,702	1,960,376	13,356,735	44,033
	BG - REVENUE OFFSET TO EXPENSE	300,000	60,976	300,000	0
	BH - DEPT REVENUES	49,883,869	4,263,877	49,904,401	20,532
	BJ - INTERDEPT REVENUES	14,536,457	0	14,536,457	0
	BW - INTERFUND REVENUE	6,158,274	489,821	6,858,274	700,000
	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	7,287,174	163,526,668	2,064,566

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,806,355	2,623,391	182,964	13,610,316	12,325,623	1,284,693	Overtime expense lower than planned
	AC	190,000	139,943	50,057	754,895	493,273	261,622	
	BB	0	0	0	18,000	15,000	3,000	Delay in spending
	DD	356,700	(96,451)	453,151	3,096,015	3,308,090	(212,075)	Current Obligation reflects reimbursement for Gasoline from PD while Traffic and Highway Supplies & Expenses are higher than planned
	DE	245,000	131,036	113,964	128,152,582	124,531,903	3,620,679	The encumbrance of the Transdev contract was lower than the plan
	DF	729,000	178,869	550,131	14,498,088	8,012,393	6,485,695	Delay in encumbrance of Tri-Gen Expenses
	MM	0	0	0	2,895,948	5,435,448	(2,539,500)	Quarterly payment processed earlier in 2017
	OO	575,000	235,890	339,110	6,224,615	1,848,705	4,375,910	Current Obligation includes 2016 year-end reversal
EXP Total		4,902,055	3,212,678	1,689,377	169,250,459	155,970,435	13,280,024	
REV	BC	166,600	144,383	(22,217)	511,947	512,124	177	Road Opening Collections trending higher than plan
	BF	934,823	415,899	(518,924)	2,527,159	1,960,376	(566,783)	
	BG	25,000	20,230	(4,770)	75,000	60,976	(14,024)	
	BH	8,169,745	3,974,539	(4,195,206)	8,431,489	4,263,877	(4,167,612)	Delay in posting fare box revenue
	BW	0	0	0	700,000	489,821	(210,179)	Reversal of prior year accrual
	SA	16,664,450	0	(16,664,450)	16,664,450	0	(16,664,450)	Delay in posting STOA funding
REV Total		25,960,618	4,555,051	(21,405,567)	28,910,045	7,287,174	(21,622,871)	

MARCH 2017 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,098	265,653	964,718	7,380
	BB - EQUIPMENT	5,000	97,587	105,000	(100,000)
	DD - GENERAL EXPENSES	160,500	56,470	60,500	100,000
	DE - CONTRACTUAL SERVICES	125,000	11,786	125,000	0
EXP Total		1,262,598	431,496	1,255,218	7,380

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	72,354	61,710	10,644	324,800	265,653	59,147	Vacancies in Full-time and Part-time positions as well as lower expenses for Seasonals offset by Overtime
	BB	0	97,587	(97,587)	0	97,587	(97,587)	Board Transfer executed to fund new equipment
	DD	10,000	0	10,000	115,500	56,470	59,030	Miscellaneous Supplies and Expenses offset by the opening of new account with Grainger supplies fully encumbered
	DE	0	10,750	(10,750)	0	11,786	(11,786)	Timing of contract encumbrances
EXP Total		82,354	170,047	(87,693)	440,300	431,496	8,804	

MARCH 2017 MONTHLY FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	271,266	83,284	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	85,816	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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,113	19,299	814	90,520	83,284	7,236	Primarily due to less than planned Terminal Leave Expense paid out in January
	DD	166	0	166	2,774	2,531	243	Slight delay in spending
	DE	2,000	0	2,000	5,000	0	5,000	Delay in spending
EXP Total		22,279	19,299	2,980	98,294	85,816	12,478	
REV	BH	2,000	0	(2,000)	8,000	7,885	(115)	Slightly less revenue from translation services collected than planned for at this point in time
	BW	0	0	0	7,500	0	(7,500)	Timing difference-Department is preparing eligible expenses for Crime Victims Grant chargeback
REV Total		2,000	0	(2,000)	15,500	7,885	(7,615)	

MARCH 2017 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,188,278	15,463,238	47,616,155	1,572,123
	BB - EQUIPMENT	20,298	4,155	20,298	0
	DD - GENERAL EXPENSES	728,875	349,487	728,875	0
	DE - CONTRACTUAL SERVICES	7,307,221	2,686,084	7,307,221	0
	HF - INTER-DEPARTMENTAL CHARGES	16,166,384	6,043	16,166,384	0
	SS - RECIPIENT GRANTS	59,900,000	16,472,046	56,100,000	3,800,000
	TT - PURCHASED SERVICES	67,583,171	35,655,612	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	27,455,919	47,875,000	400,000
	XX - MEDICAID	236,570,744	73,880,632	234,975,566	1,595,178
EXP Total		485,739,971	171,973,216	478,372,670	7,367,301
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	16,583,180	2,045,420	16,583,180	0
	BJ - INTERDEPT REVENUES	203,374	0	203,374	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	113,652,074	1,952,700	110,880,162	(2,771,912)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,306,583	4,067,905	52,915,783	(1,390,800)
REV Total		185,545,211	8,066,025	181,382,499	(4,162,712)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,635,347	3,510,321	125,026	16,222,949	15,463,238	759,711	Surplus is primarily due to vacancies
	BB	0	0	0	2,800	4,155	(1,355)	
	DD	14,000	15,069	(1,069)	308,501	349,487	(40,986)	Expensed earlier than expected
	DE	943,969	791,496	152,473	2,061,887	2,686,084	(624,197)	Encumbrances earlier than anticipated
	SS	4,817,000	3,952,300	864,700	19,286,250	16,472,046	2,814,204	Currently projecting a surplus in the public assistance programs due to lower case loads
	TT	7,274,437	5,643,940	1,630,497	37,062,821	35,655,612	1,407,209	Encumbrances earlier than anticipated
	WW	3,412,300	1,268,287	2,144,013	34,793,700	27,455,919	7,337,781	Delay in posting of expenses partially offset by lower expenses in the Training Schools program due to lower caseloads
	XX	17,329,648	17,416,825	(87,177)	76,299,584	73,880,632	2,418,952	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		37,426,701	32,598,240	4,828,461	186,038,492	171,967,173	14,071,319	
REV	BF	100,000	0	(100,000)	500,000	0	(500,000)	Recovery of prior year contracts to be completed in Q2
	BH	1,882,000	641,165	(1,240,835)	4,386,875	2,045,420	(2,341,455)	Reversal of prior year accrual
	FA	7,080,000	(840,499)	(7,920,499)	25,019,000	1,952,700	(23,066,300)	Reversal of prior year accrual
	SA	2,111,000	(148,428)	(2,259,428)	10,206,500	4,067,905	(6,138,595)	Reversal of prior year accrual
REV Total		11,173,000	(347,762)	(11,520,762)	40,112,375	8,066,025	(32,046,350)	

MARCH 2017 MONTHLY FINANCIAL REPORT



TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	480,543	136,743	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	139,310	457,033	32,209
REV	BC - PERMITS & LICENSES	376,435	107,995	376,435	0
	BD - FINES & FORFEITS	350,000	712,328	1,000,000	650,000
REV Total		726,435	820,323	1,376,435	650,000

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,192	32,620	2,572	149,406	136,743	12,663	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	32,620	2,572	150,406	139,310	11,096	
REV	BC	28,956	36,645	7,689	115,831	107,995	(7,836)	Revenue from Registration Fees lower than anticipated
	BD	5,000	234,845	229,845	20,000	712,328	692,328	Revenue from Fees higher than anticipated. Possible opportunity for year end
REV Total		33,956	271,490	237,534	135,831	820,323	684,492	

MARCH 2017 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,196,192	696,535	2,217,176	(20,984)
	BB - EQUIPMENT	1,933	1,173	1,933	0
	DD - GENERAL EXPENSES	398,375	243,190	398,375	0
	DE - CONTRACTUAL SERVICES	246,966	136,508	246,966	0
	OO - OTHER EXPENSES	75,000,000	4,983,030	15,359,815	59,640,185
EXP Total		77,843,466	6,060,436	18,224,265	59,619,201
REV	BA - INT PENALTY ON TAX	35,200,000	15,055,134	35,200,000	0
	BD - FINES & FORFEITS	20,000	2,280	20,000	0
	BE - INVEST INCOME	947,000	485,306	1,474,482	527,482
	BF - RENTS & RECOVERIES	0	12,792	12,792	12,792
	BH - DEPT REVENUES	1,819,797	296,897	1,897,997	78,200
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	TX - SPECIAL TAXES	2,659,000	423,261	2,659,000	0
REV Total		100,645,797	16,275,670	41,264,271	(59,381,526)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	163,564	148,916	14,648	760,721	696,535	64,186	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	7,264	102,236	254,142	243,190	10,952	Most newspaper advertising expenses were already posted in March, while the budget is spread amongst 3 months, i.e. March, April and May.
	DE	0	101,319	(101,319)	57,500	136,508	(79,008)	Tax Lien Sale related expenses not yet processed
	OO	0	5,102,552	(5,102,552)	0	4,983,030	(4,983,030)	Payments earlier than planned offset by reversal of prior year accrual
EXP Total		273,064	5,360,051	(5,086,987)	1,072,363	6,060,436	(4,988,073)	
REV	BA	2,200,000	1,028,133	(1,171,867)	11,715,000	15,055,134	3,340,134	Mainly due to Interest on Taxes offset by Penalty on delinquent taxes
	BD	0	0	0	20,000	2,280	(17,720)	
	BE	74,500	237,301	162,801	243,000	485,306	242,306	Hike on interest rates, started to show as of 1st quarter 2017
	BF	0	3,687	3,687	0	12,792	12,792	Recovery from prior year centralized in BU
	BH	225,000	166,743	(58,257)	489,000	296,897	(192,103)	Mainly due to timing on Miscellaneous Receipts partially offset by Fees
	TX	120,000	243,342	123,342	465,000	423,261	(41,739)	Lag in posting Hotel/Motel partially offset by Entertainment Tax
REV Total		2,619,500	1,679,207	(940,293)	12,932,000	16,275,670	3,343,670	

MARCH 2017 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,089,440	1,188,748	4,035,783	53,657
	BB - EQUIPMENT	9,376	2,726	9,376	0
	DD - GENERAL EXPENSES	212,669	151,965	212,669	0
	DE - CONTRACTUAL SERVICES	10,118,696	8,931,164	11,118,696	(1,000,000)
EXP Total		14,430,181	10,274,602	15,376,524	(946,343)
REV	BD - FINES & FORFEITS	63,945,315	21,750,952	67,114,721	3,169,406
	BF - RENTS & RECOVERIES	35,000	12,924	35,000	0
REV Total		63,980,315	21,763,876	67,149,721	3,169,406

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	307,157	269,854	37,303	1,333,286	1,188,748	144,538	Variance due to vacancies
	BB	0	0	0	3,651	2,726	925	Early purchase of Safety and Security Equipment offset by delayed spending of Office Furniture and IT Equipment
	DD	14,279	862	13,417	72,850	151,965	(79,115)	Early spending of Miscellaneous Supplies and Expenses
	DE	846,000	1,368,000	(522,000)	2,528,124	8,931,164	(6,403,040)	YTD reflects earlier contract encumbrance than originally planned.
EXP Total	HF	1,167,436	1,638,717	(471,281)	3,937,911	10,274,602	(6,336,691)	
REV	BD	5,337,535	6,419,874	1,082,339	18,697,188	21,750,952	3,053,764	Increase due to higher than anticipated violations, additional cameras and faster collection of fines
	BF	2,900	5,522	2,622	8,700	12,924	4,224	
REV Total	BF	5,340,435	6,425,396	1,084,961	18,705,888	21,763,876	3,057,988	

MARCH 2017 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,054	169,127	485,054	0
	DD - GENERAL EXPENSES	15,200	6,505	15,200	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
EXP Total		502,254	175,632	502,254	0
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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,748	35,351	397	169,469	169,127	342	
	DD	0	472	(472)	7,750	6,505	1,245	Delay in spending of Educational and Training Supplies and Expense
EXP Total		35,748	35,823	(75)	177,219	175,632	1,587	
REV	SA	59,703	0	(59,703)	59,703	0	(59,703)	
REV Total		59,703	0	(59,703)	59,703	0	(59,703)	

MARCH 2017 MONTHLY FINANCIAL REPORT



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

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	April 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	3,449,373	3,472,222	(521,016)
	CE - COUNTY EXECUTIVE	38,754	38,896	38,896	(142)
	CF - OFFICE OF CONSTITUENT AFFAIRS	31,771	32,257	32,256	(485)
	CL - COUNTY CLERK	65,234	107,877	107,877	(42,643)
	CO - COUNTY COMPTROLLER	126,154	106,339	126,154	0
	CS - CIVIL SERVICE	0	9,270	9,270	(9,270)
	DA - DISTRICT ATTORNEY	1,030,217	989,651	1,030,217	0
	EL - BOARD OF ELECTIONS	164,460	222,818	222,819	(58,359)
	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	124,501	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	507,448	507,448	(108,483)
	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	293,017	292,644	(62,790)
	TR - COUNTY TREASURER	30,959	32,151	32,151	(1,192)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	5,573	13,665	13,665	(8,092)
	VS - VETERANS SERVICES AGENCY	14,851	12,901	12,901	1,950
GEN Total		8,365,438	7,923,986	9,425,936	(1,060,498)
PDD	PD - POLICE DEPARTMENT	17,403,137	6,401,685	17,403,137	0
PDD Total		17,403,137	6,401,685	17,403,137	0
PDH	PD - POLICE DEPARTMENT	16,822,920	8,875,424	16,822,920	0
PDH Total		16,822,920	8,875,424	16,822,920	0
Grand Total		42,818,259	23,323,556	43,878,757	(1,060,498)

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	2,198,006	399,424	2,198,006	0
FCF Total		2,198,006	399,424	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	7,339	59,200	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	14,366,306	3,624,710	18,366,306	(4,000,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	56,100	10,125	56,100	0
	CL - COUNTY CLERK	65,000	31,219	65,000	0
	CO - COUNTY COMPTROLLER	41,372	6,307	41,372	0
	CS - CIVIL SERVICE	61,900	0	61,900	0
	DA - DISTRICT ATTORNEY	1,325,722	289,561	1,325,722	0
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	12,900	11,435	12,900	0
	HE - HEALTH DEPARTMENT	275,800	26,898	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	350	0
	IT - INFORMATION TECHNOLOGY	704,000	66,043	704,000	0
	ME - MEDICAL EXAMINER	73,453	40,798	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	400,000	205,211	400,000	0
	PK - PARKS, RECREATION AND MUSEUMS	785,500	74,893	785,500	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	851,156	5,338,500	0
	RM - RECORDS MANAGEMENT	35,000	18,572	34,394	606
	SS - SOCIAL SERVICES	1,722,490	514,620	1,667,490	55,000
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	5,500	0
	TR - COUNTY TREASURER	66,000	232	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	3,979	150,000	0
GEN Total		25,649,412	5,782,296	29,593,806	(3,944,394)
PDD	PD - POLICE DEPARTMENT	27,360,750	2,902,914	27,360,750	0
PDD Total		27,360,750	2,902,914	27,360,750	0
PDH	PD - POLICE DEPARTMENT	28,480,000	6,270,878	28,480,000	0
PDH Total		28,480,000	6,270,878	28,480,000	0
Grand Total		83,688,168	15,355,511	87,632,562	(3,944,394)

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	April 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	April 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	60,939,728	60,939,728	(656,485)
GEN Total		60,283,243	60,939,728	60,939,728	(656,485)
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	74,530,608	74,530,608	(656,444)

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,190	643,404	1,939,943	(66,753)
FCF Total		1,873,190	643,404	1,939,943	(66,753)
GEN	CT - COURTS	24,268	0	24,268	0
	FB - FRINGE BENEFIT	76,431,678	26,223,339	78,836,552	(2,404,874)
GEN Total		76,455,946	26,223,339	78,860,820	(2,404,874)
PDD	FB - FRINGE BENEFIT	33,962,629	11,693,647	36,795,766	(2,833,137)
PDD Total		33,962,629	11,693,647	36,795,766	(2,833,137)
PDH	FB - FRINGE BENEFIT	33,250,801	11,523,398	34,855,379	(1,604,578)
PDH Total		33,250,801	11,523,398	34,855,379	(1,604,578)
Grand Total		145,542,566	50,083,788	152,451,908	(6,909,342)

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,242,063	369,430	1,103,766	138,297
FCF Total		1,242,063	369,430	1,103,766	138,297
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,705,639	(106,768)	18,541,324	1,164,315
	CT - COURTS	1,003,472	284,665	1,003,472	0
	FB - FRINGE BENEFIT	57,120,368	17,958,502	53,721,245	3,399,123
GEN Total		77,829,479	18,136,399	73,266,041	4,563,438
PDD	FB - FRINGE BENEFIT	30,500,962	9,597,784	28,840,852	1,660,110
PDD Total		30,500,962	9,597,784	28,840,852	1,660,110
PDH	FB - FRINGE BENEFIT	42,099,586	13,109,767	39,186,840	2,912,746
PDH Total		42,099,586	13,109,767	39,186,840	2,912,746
Grand Total		151,672,090	41,213,380	142,397,499	9,274,591

MARCH 2017 MONTHLY FINANCIAL REPORT



2017 - OTHER EXPENSE

Fund	Sub Object	2017 NIFA Conformed Budget	Current Obligation	April 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	951,858	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	(1,361,902)	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	4,623,215	15,000,000	60,000,000
	93993 - INSURANCE ON BLDGS	346,868	346,868	346,868	0
	94994 - RENT	11,253,441	1,923,705	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	498,793	498,793	(498,793)
	87992 - LITIGATION - GEN	0	(236,478)	(236,478)	236,478
	8798C - ATTORNEY GROSS PROCEEDS	0	87,500	87,500	(87,500)
	8798B - ATTORNEY FEES	0	10,000	10,000	(10,000)
GEN Total		112,565,817	6,055,277	52,900,165	59,665,652
Grand Total		277,914,254	6,409,056	218,248,602	59,665,652

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 3/31/2017	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 4/30/2017	Variance 4/30/2017 vs. 3/31/2017	Variance 4/30/2017 vs. 2017 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	4	2	-	-	-	-	2	-	(2)	-
AR - ASSESSMENT REVIEW COMMISSION	30	28	1	-	-	-	29	1	(1)	-
AS - ASSESSMENT DEPARTMENT	135	126	-	(2)	-	(1)	123	(3)	(12)	-
AT - COUNTY ATTORNEY	96	89	-	(2)	-	-	87	(2)	(9)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	24	-	(1)	-	-	23	(1)	(3)	-
BU - CONTROL CENTER 30	(99)	-	-	-	-	-	-	-	99	-
CA - OFFICE OF CONSUMER AFFAIRS	26	25	-	-	-	-	25	-	(1)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,040	958	1	(4)	1	-	956	(2)	(84)	-
CE - COUNTY EXECUTIVE	17	16	-	-	-	-	16	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	35	34	-	-	-	-	34	-	(1)	-
CL - COUNTY CLERK	83	71	1	-	3	(3)	72	1	(11)	-
CO - COUNTY COMPTROLLER	87	74	1	(1)	1	(1)	74	-	(13)	-
CS - CIVIL SERVICE	52	46	2	-	1	-	49	3	(3)	-
DA - DISTRICT ATTORNEY	371	380	1	(3)	5	(5)	378	(2)	7	-
EL - BOARD OF ELECTIONS	164	161	-	(1)	-	(2)	158	(3)	(6)	-
FC - FIRE COMMISSION	95	91	-	(1)	1	(1)	90	(1)	(5)	-
EM - EMERGENCY MANAGEMENT	8	9	-	-	-	-	9	-	1	-
HE - HEALTH DEPARTMENT	183	180	-	-	-	-	180	-	(3)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	15	-	(1)	-	-	14	(1)	-	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	-	-	-	-	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	65	62	-	-	-	-	62	-	(3)	7
IT - INFORMATION TECHNOLOGY	87	87	-	-	-	-	87	-	-	-
LE - COUNTY LEGISLATURE	95	83	-	(1)	2	-	84	1	(11)	-
LR - OFFICE OF LABOR RELATIONS	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	5	5	-	-	-	-	5	-	-	-
ME - MEDICAL EXAMINER	73	70	-	-	2	(1)	71	1	(2)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	191	182	-	(2)	-	-	180	(2)	(11)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	154	148	-	(3)	2	-	147	(1)	(7)	-
PD - POLICE DISTRICT	1,700	1,565	11	(11)	12	(29)	1,548	(17)	(152)	-
PD - POLICE HEADQUARTERS	1,635	1,575	-	(24)	66	(44)	1,573	(2)	(62)	-
PR - SHARED SERVICES	12	10	-	-	-	-	10	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	469	438	-	(5)	5	(5)	433	(5)	(36)	-
RM - RECORDS MANAGEMENT	12	12	-	-	-	-	12	-	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	620	607	-	(4)	1	(1)	603	(4)	(17)	14
TC - TAXI & LIMOUSINE COMMISSION	10	9	-	-	-	-	9	-	(1)	-
TR - COUNTY TREASURER	27	27	-	-	-	-	27	-	-	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	47	-	-	-	-	47	-	1	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,605	7,292	18	(66)	102	(93)	7,253	(39)	(352)	21
Contract Employees	41	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,646	7,292	18	(66)	102	(93)	7,253	(39)	(393)	21
Sewer District	146	138	2	(2)	-	-	138	-	(8)	-
Grand Total F/T Employees	7,792	7,430	20	(68)	102	(93)	7,391	(39)	(401)	21



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	COMMISSIONER	1
CC	COMMR OF CORRECTION	1
CL	CASHIER I	1
CO	INSPECTOR	1
CS	ADMIN ASST	1
	PRSNL SPCLST I	1
DA	ASST DISTRICT ATTY	1
PDD	POLICE SERVICE AIDE TRAINEE	11
MAJOR FUNDS NEW HIRES		18
SSW	PLANT MAINT MECH I	1
	SEWAGE TRTMT OPTR	1
SEWER DISTRICT NEW HIRES		2
TOTAL NEW HIRES		20

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
FC	FIRE MARSHAL I	(1)
AS	COMM-IND-APRASR-ASSR I	(1)
	RL PROP ASSR III	(1)
AT	DEPUTY CO ATTORNEY	(1)
	SPEC INVST I,CO ATTY	(1)
BU	OPERATIONS ANALYST	(1)
CC	CORRECTION OFFICER	(4)
CO	DEPUTY COMPTROLLER	(1)
DA	ASST DISTRICT ATTY	(2)
	DIST ATT LAW AST,TMP	(1)
EL	DATA-ENTRY OPERATOR	(1)
HI	HOUSING CASE MANAGER	(1)
LE	LEGISLATIVE ASSISTANT	(1)
PB	PROBATION SPVR I	(1)
	TRNSCRB MACH OPTR	(1)
PK	LABOR SUPERVISOR I	(1)
	LABORER I	(2)
PW	CARPENTER SVCS SPVR	(1)
	EQPT OPERATOR II	(2)
	EQPT OPERATOR III	(1)
	MAINT LEAD PLUMBER	(1)
SS	CASE SPVR I	(1)
	CASE SPVR III	(1)
	CASEWORKER I	(1)
	PHYSICIAN-CSEA	(1)
PDD	POLICE OFFICER	(10)
	SOA PRESIDENT	(1)
PDH	CLK TYPIST III	(1)
	POL CAPT-CHF OF OPTS	(1)
	POL LIEUT-DETECTIVE	(2)
	POL SERG-DETECTIVE	(1)
	POLICE AUTOMOTIVE MECHANIC	(1)
	POLICE CMTNS OPERATOR SUPV	(2)
	POLICE OFFICER	(9)
	POLICE OFFICER-DET	(1)
	POLICE OFFICER-MECH	(1)
	POLICE SERGEANT	(2)
	POLICE SERVICE AIDE	(2)
	PUBLIC SAFETY OFFICER I	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(66)
SSW	PLANT MAINT MECH I	(1)
	SEWER MAINTENANCE WORKER II	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(2)
TOTAL TERMINATION/RESIGNATION		(68)

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing by Grant

Department	On Board 3/31/2017	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 4/30/2017	Variance 4/30/2017 vs. 3/31/2017
EM - EMERGENCY MANAGEMENT	5	-	-	-	-	5	-
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	47	-	-	-	-	47	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	43	-	(1)	1	(1)	42	(1)
HS - DEPARTMENT OF HUMAN SERVICES	52	1	-	-	-	53	1
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	159	-	-	-	-	159	-
Grant Fund Total	320	1	(1)	1	(1)	320	-

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
HS	PSYCH SOC WORKER I	1
TOTAL NEW HIRES		1



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
HI	HOUSING SPECIALIST	(1)
TOTAL TERM/RESIGN		(1)

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 EMPLOYEE
							On-Board 4/30/2017	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 4/30/2017	Total On- Board 4/30/2017	
Department of Investigations	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment	117	-	-	-	-	-	117	-	-	6	6	123	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	3	8	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	23	-
Civil Service	42	-	-	-	-	-	42	-	-	7	7	49	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	149	-	-	-	803	-	952	-	-	4	4	956	-
County Attorney	27	-	-	-	-	-	27	-	-	60	60	87	-
County Clerk	63	-	-	-	-	-	63	-	1	8	9	72	-
County Comptroller	62	-	-	-	-	-	62	-	1	11	12	74	-
County Executive	-	-	-	-	-	-	-	-	1	15	16	16	-
District Attorney	126	-	35	-	-	-	161	-	1	216	217	378	-
Elections	143	-	-	-	-	-	143	-	-	15	15	158	-
Emergency Management	2	-	-	-	-	-	2	-	-	7	7	9	-
Fire Commission	90	-	-	-	-	-	90	-	-	-	-	90	-
Health	177	-	-	-	-	-	177	-	-	3	3	180	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	3	3	7	-
Human Services	53	-	-	-	-	-	53	-	-	9	9	62	7
Information Technology	81	-	-	-	-	-	81	-	-	6	6	87	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	65	84	84	-
Medical Examiner	68	-	-	-	-	-	68	-	-	3	3	71	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	23	23	23	-
Police District	78	1	-	1,300	-	169	1,548	-	-	-	-	1,548	-
Police Headquarters	671	349	-	363	-	179	1,562	-	-	11	11	1,573	-
Probation	179	-	-	-	-	-	179	-	-	1	1	180	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	425	-	-	-	-	-	425	-	-	8	8	433	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	-
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	-	5	5	147	-
Shared Services	10	-	-	-	-	-	10	-	-	-	-	10	-
Social Services	593	-	-	-	-	-	593	-	-	10	10	603	14
Taxi & Limousine Commission	7	-	-	-	-	-	7	-	-	2	2	9	-
Traffic and Parking Violations Agency	44	-	-	-	-	-	44	-	-	3	3	47	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
Sub-Total Full-Time Employees	3,465	350	35	1,663	803	348	6,664	5	23	561	589	7,253	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	3,465	350	35	1,663	803	348	6,664	5	23	561	589	7,253	21
Sewer Districts	138	-	-	-	-	-	138	-	-	-	-	138	-
Grand Total F/T Employees	3,603	350	35	1,663	803	348	6,802	5	23	561	589	7,391	21

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date March 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	66.9	66.9	41.7	1,550.2	1,591.9	(1,524.96)
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Board of Elections	54.8	1,263.7	1,318.5	17.5	2,134.2	2,151.7	(833.17)
Civil Service	0.0	18.0	18.0	16.0	10.5	26.5	(8.50)
Constituent Affairs	154.3	0.0	154.3	213.5	16.0	229.5	(75.25)
Consumer Affairs	124.9	113.6	238.5	157.2	101.4	258.6	(20.12)
Correctional Center	59,658.7	5,412.5	65,071.2	47,487.8	3,804.8	51,292.6	13,778.59
County Attorney	0.0	3.5	3.5	85.8	9.0	94.8	(91.23)
County Clerk	570.2	19.1	589.3	0.0	149.7	149.7	439.56
County Comptroller	91.9	421.2	513.1	118.8	326.1	444.9	68.23
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.00
District Attorney	4,697.6	2,385.3	7,082.9	4,645.1	2,160.3	6,805.4	277.50
Emergency Management	126.8	28.1	154.9	199.8	74.6	274.4	(119.48)
Fire Commission	6,463.2	291.4	6,754.6	7,114.0	357.4	7,471.4	(716.78)
Health	92.0	415.8	507.8	304.5	433.9	738.3	(230.47)
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Human Rights Commission	0.0	18.4	18.4	0.0	18.0	18.0	0.38
Human Services	0.0	0.0	0.0	0.0	33.9	33.9	(33.88)
Information Technology	841.0	238.4	1,079.4	3,001.7	1,322.3	4,323.9	(3,244.53)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Legislature	48.0	0.0	48.0	43.5	0.0	43.5	4.50
Medical Examiner	531.3	58.3	589.6	953.9	102.0	1,055.9	(466.25)
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Police Department	114,379.0	0.0	114,379.0	171,121.0	0.0	171,121.0	(56,742.00)
Probation	2,884.2	947.2	3,831.4	2,213.8	1,388.4	3,602.2	229.23
Public Administrator	0.0	0.0	0.0	10.8	0.0	10.8	(10.75)
Public Works, Planning, Real Estate	13,580.2	1,551.9	15,132.1	22,251.3	2,471.5	24,722.8	(9,590.70)
Purchasing	0.0	0.0	0.0	0.0	0.6	0.6	(0.63)
Records Management	345	21.77	366.77	0	83.26	83.26	283.51
Recreation, Parks and Museums	2,295.2	611.0	2,906.2	2,503.8	550.0	3,053.8	(147.65)
Sheriff	1,963.8	734.3	2,698.1	2,308.5	1,294.6	3,603.1	(905.00)
Social Services	9,043.5	4,994.6	14,038.1	9,216.4	3,329.0	12,545.4	1,490.65
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Traffic and Parking Violations Agency	76.9	290.1	367.0	231.4	767.6	998.9	(631.91)
Treasurer	4.8	76.5	81.3	41.0	63.4	104.4	(23.12)
Veteran Services	0.0	19.9	19.9	0.0	17.3	17.3	2.64
Sub-Total	218,026.9	20,001.8	238,028.7	274,300.4	22,569.9	296,870.3	(58,841.59)
Sewer & Water Supply	4,722.3	784.2	5,506.5	6,406.9	1,385.6	7,792.5	(2,286.05)
Sub-Total	4,722.3	784.2	5,506.5	6,406.9	1,385.6	7,792.5	(2,286.05)
Grand Total	222,749.2	20,786.0	243,535.2	280,707.3	23,955.5	304,662.8	

Data Source: BIRT Performance Scorecard Report as of May 3, 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 March 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)

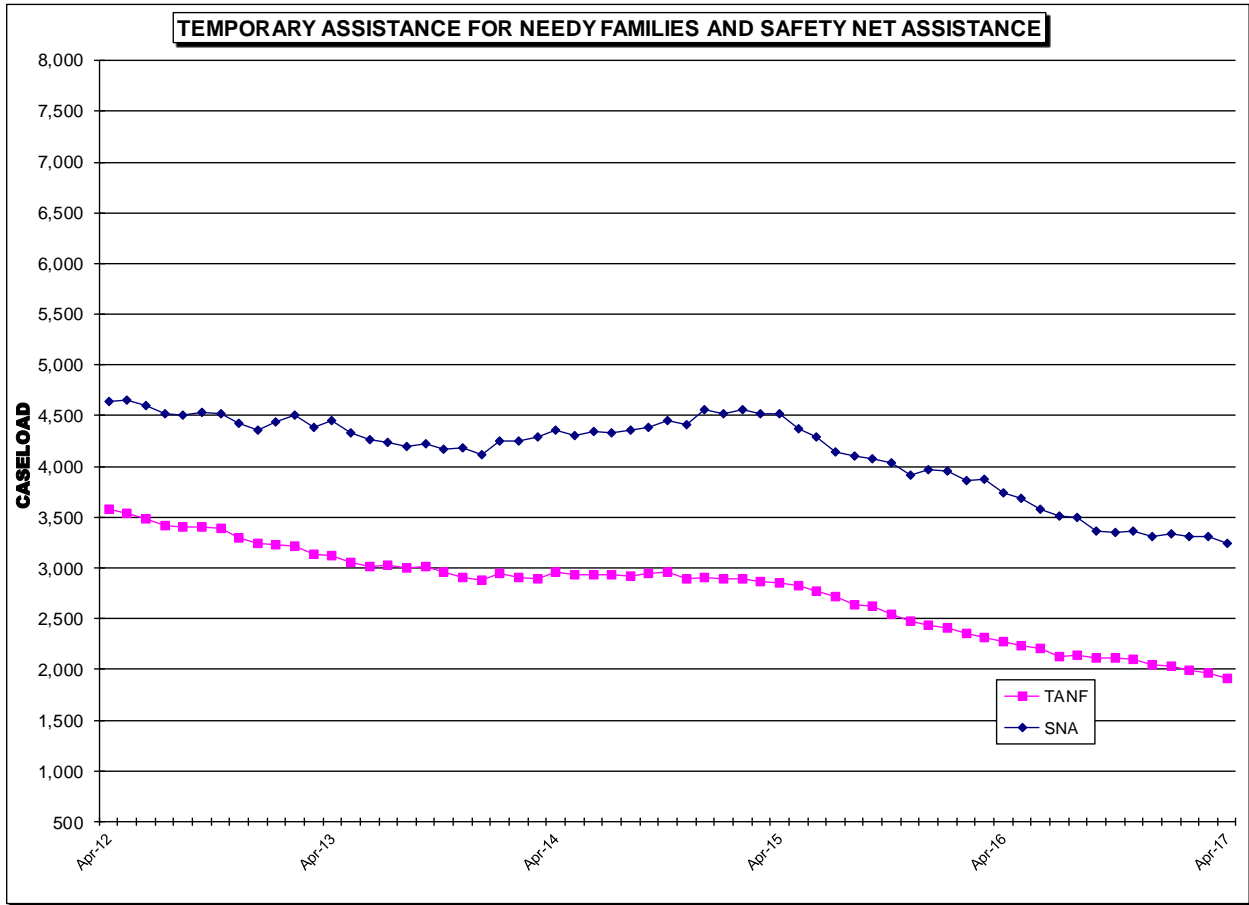
January 2017				May 2016				Change in Totals May 2017 vs. May 2016
	Family	Single	Total		Family	Single	Total	
ACTIVE	4,986	2,155	7,141	ACTIVE	4,952	2,032	6,984	108
RETIREES	6,057	4,831	10,888	RETIREES	6,209	4,830	11,039	(196)
TOTAL	11,043	6,986	18,029	TOTAL	11,161	6,862	18,023	(88)
Active Plans				Active Plans				
	Family	Single	Total		Family	Single	Total	
EMPIRE PLAN	4,617	1,589	6,206	EMPIRE PLAN	4,899	1,968	6,867	(738)
ALL OTHER	369	566	935	ALL OTHER	53	64	117	846
TOTAL	4,986	2,155	7,141	TOTAL	4,952	2,032	6,984	108
Retiree Plans				Retiree Plans				
	Family	Single	Total		Family	Single	Total	
EMPIRE PLAN	1,273	495	1,768	EMPIRE PLAN	1,356	507	1,863	(130)
MEDICARE IND		4,246	4,246	MEDICARE IND		4,231	4,231	1
MEDICARE F1	1,231		1,231	MEDICARE F1	1,285		1,285	(69)
MEDICARE F2	3,479		3,479	MEDICARE F2	3,489		3,489	8
ALL OTHER	74	90	164	ALL OTHER	79	92	171	(6)
TOTAL	6,057	4,831	10,888	TOTAL	6,209	4,830	11,039	(196)
Annual Rates Per Employee				Annual Rates Per Employee				% Increase in Health Insurance Costs
	Family	Single			Family	Single		
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 with Health Insurance benefits are enrolled in an Empire Health Insurance plan.

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



KPI REPORT 6: DSS Caseloads





KPI REPORT 7: Correctional Center Inmate Population

	Apr-15	Apr-16	Apr-17
County Population	1,093	1,112	1,143
State-Ready Population	12	13	14
Federal Population	41	28	28
Parole Violators	36	48	46
TOTAL	1,182	1,201	1,231



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	1,143
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	1,161
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	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	27
Year-end Federal Average	37	31	

MARCH 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period April 2017

Expense	2017 Budget	April	
		Apr-17	April-2017 YTD
Salary	7,682,000	669,832	2,671,069
Fringe Benefits	8,381,400	597,555	2,508,944
General and Administrative Expenses	8,188,564	618,024	2,849,875
Bond Principal	1,455,000	121,250	485,000
Expense Total	25,706,964	2,006,661	8,514,888
Revenue			
Net Retained Commission	17,904,554	1,221,889	5,425,537
Other income	9,143,596	227,721	3,219,363
Revenue Total	27,048,150	1,449,610	8,644,900
Net Profit	1,341,186	(557,051)	130,012

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 May 1, 2017 with respect to grievances filed for the 2018/2019 tax year. There are 223,971 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	201,934
Class II Properties	5,580
Class III Properties	334
Class IV Properties	16,123
Total	223,971

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

ARC is beginning its review of Class 1 residential properties.

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

**KPI REPORT 10: Sworn Separations****Police Department April 2017 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	32	3
SOA	5	3
TOTAL PDD	37	6
PBA	18	4
DAI	13	3
SOA	14	1
TOTAL PDH	45	8
TOTAL SEPARATIONS	82	14

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	8,954	\$3,178,670
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	38,142	\$13,524,940