

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending September 30, 2017**

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**Nassau County**

Long Island, New York



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**Edward P. Mangano, County Executive**

**Office of Management and Budget  
Office of the County Executive  
October 23, 2017**

**OFFICE OF MANAGEMENT AND BUDGET**

**Deputy County Executive**

**Eric Naughton**

**Budget Director**

**Roseann D'Alleva**

**FINANCE & OPERATIONS**

**Douglas Cioffi  
Steve Conkling  
William Cote  
Jennifer Eberhardt  
Matthew Kakol  
Steven Labriola  
Steve Munzing  
Christopher Nolan  
Andrew Persich  
Jeffrey Pravato  
Irfan Qureshi  
Anthony Romano  
Matthew Ronan  
Joseph Schiliro  
Mitchell Seidler  
Ryan Studdert  
Michael Vocatura  
Martha Worsham**



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## **EXECUTIVE SUMMARY**





### 2017 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2017 September 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 Administration was able to achieve a \$76.8 million surplus in the General Fund on a budgetary basis due lower expenses of approximately \$152.8 million and lower debt services. The County ended 2016 with a \$27.1 million surplus on a GAAP basis and increased its "unassigned" fund balance to \$63.7 million. In addition, the Administration transferred \$13.1 million to Police District Employee Benefit Accrued Liability Reserve Fund and \$3.6 million to the Bond Indebtedness Reserve Fund and an additional \$6.0 million of funds in the Litigation Fund. The County's overall fund equity increased by \$64.3 million to \$184.4 million far in excess of the fund balance policy. 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 gap.

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 backfills for attrition to public safety, cost avoiding and revenue generating positions. As a result of staff reductions and Voluntary Separation Incentive Programs (VSIP) dating back to 2011, fulltime headcount for the major funds as of September 30, 2017 was 7,145 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 716 employees.

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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 a class of 162 cadets starting June 9th 2017 and an additional fall class of 2017. 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 down 27.2% since 2009 and 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 166 members have either retired or are pending through December 28<sup>th</sup>, OMB anticipates an additional 9 retirements with a total of cost of \$51.6 million. The Administration intends to use the above mentioned transfer of \$13.1 million to Police District Employee Benefit Accrued Liability Reserve Fund to address associated increased termination costs causing budgetary shortfalls within the Police District Fund above the current projection.

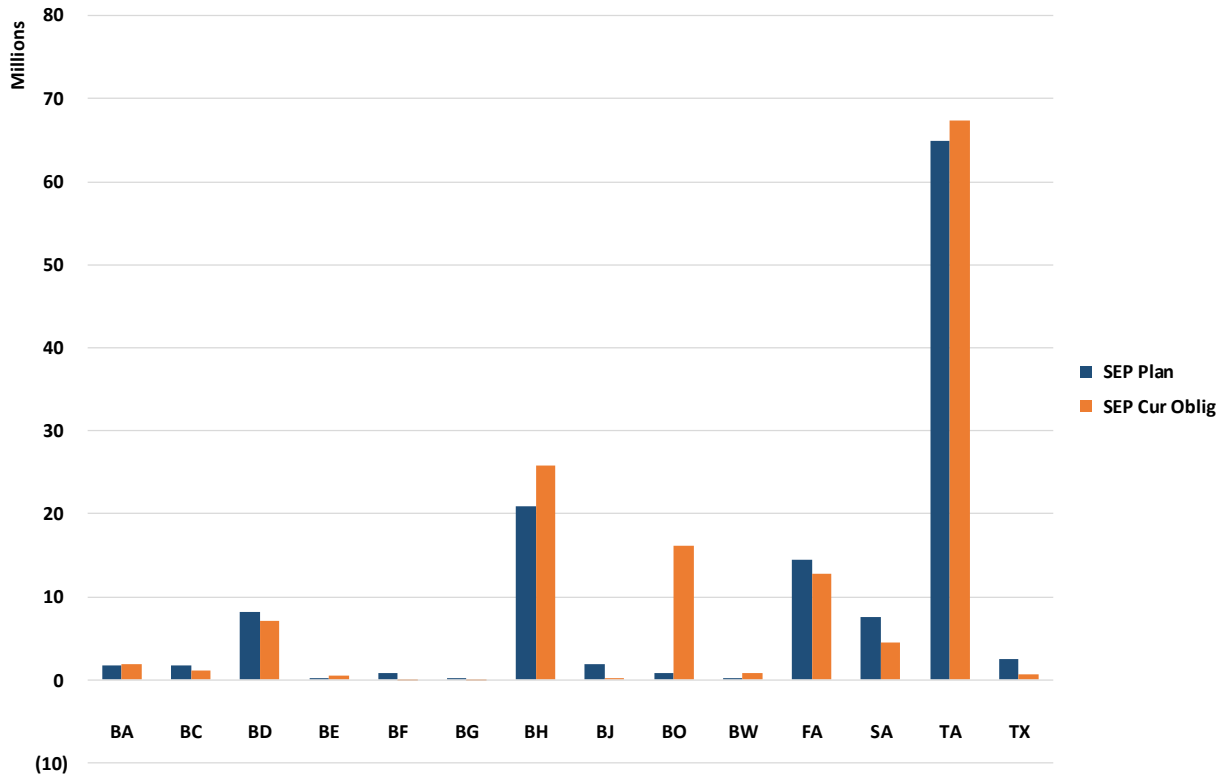
The County's sales tax growth rate as of the October 13<sup>th</sup> check was 2.5%. OMB is projecting a 2.0% growth for the remaining checks, yielding a projected growth of 2.37%. This is conservative given the year to date growth of 2.5% with an increase in gas prices an average of 17.6% higher than the first nine months of last year. Therefore, the projected 2017 sales tax growth of 2.37% is achievable due to conservative budgeting practices.

The projections in the tables that follow are based on the headcount at the end of September 2017. 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.

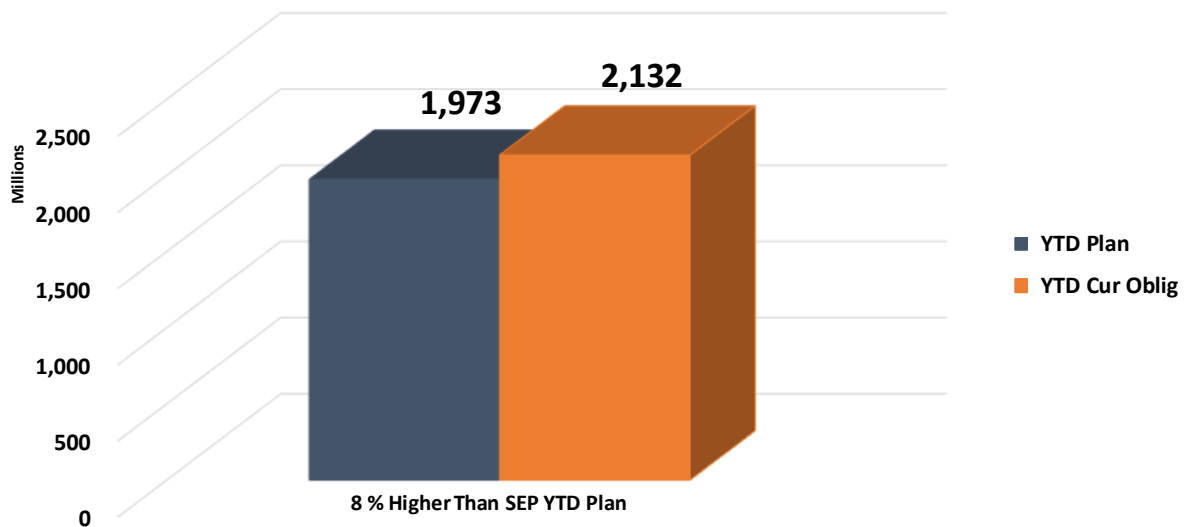




Revenues by Object



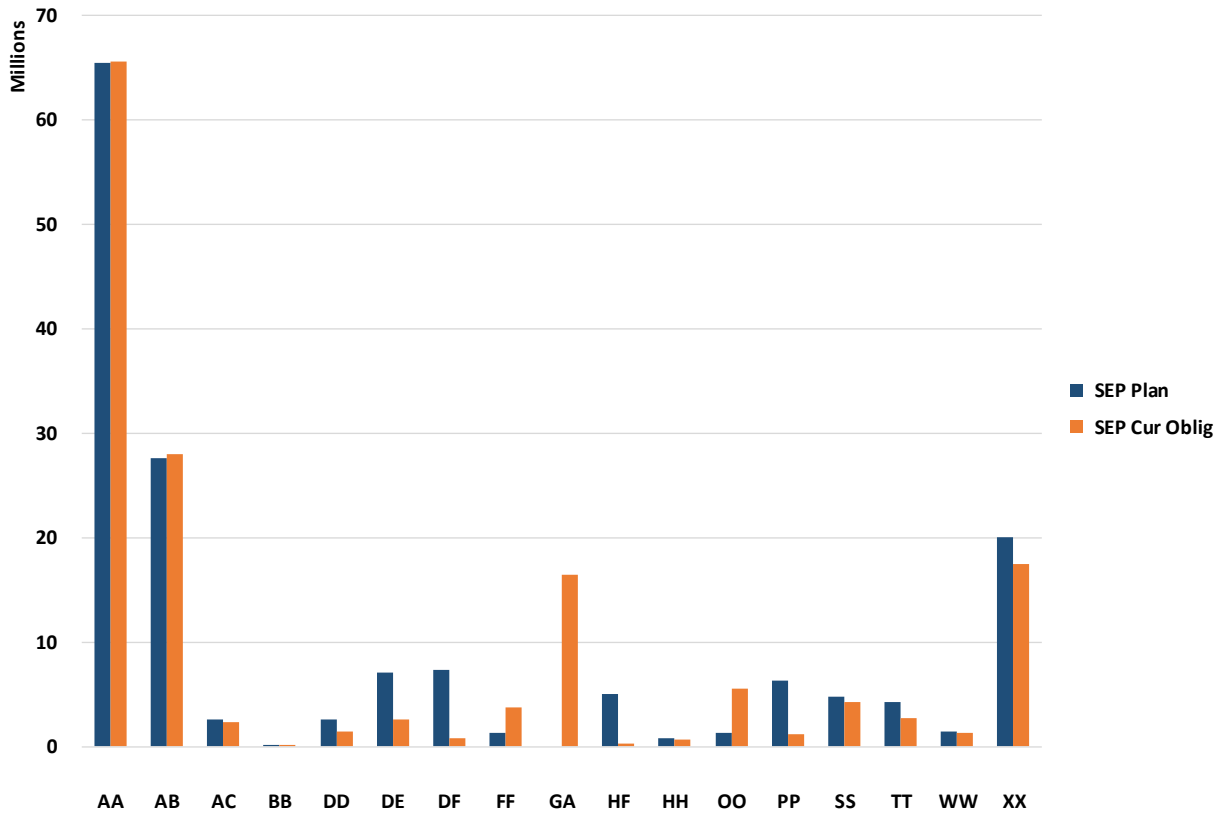
YTD Major Fund Revenues



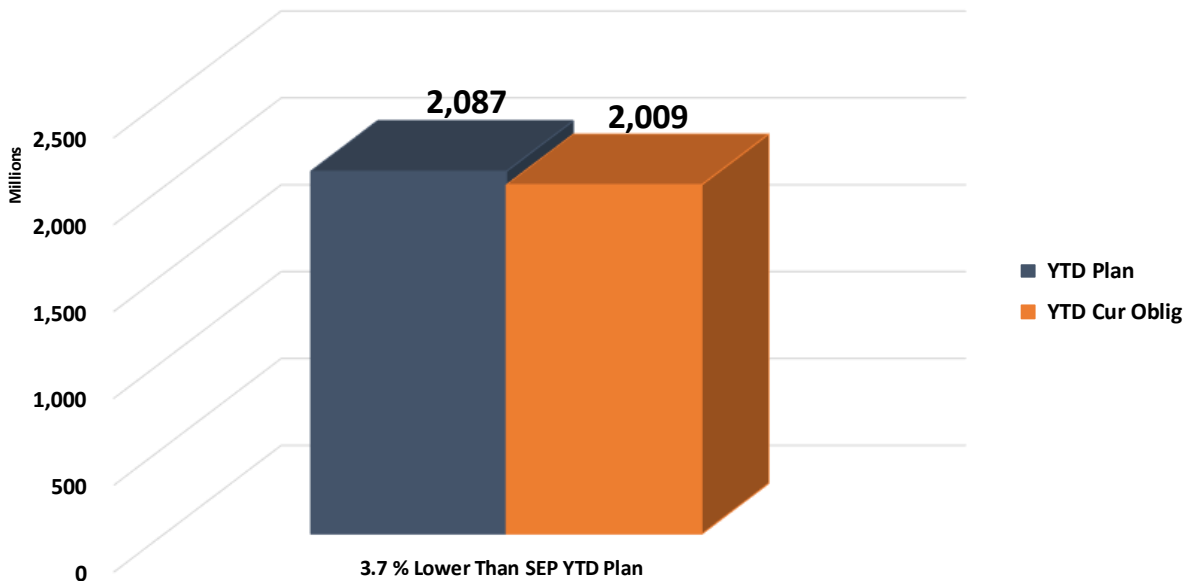
Note: Actuals include property tax allocation, posted earlier than anticipated.



Expenses by Object



YTD Expenses



Variance explanations are included at the department level.

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Currently, the County is projecting a surplus of \$1.9 million after the impact of the VSIP for the Civil Service Employees Association (CSEA) labor union. The Administration in consultation with NIFA's approval completed the VSIP on September 15<sup>th</sup>. The Administration has agreed to a fifty percent backfill. The following projection does include the termination costs and salary savings from the VSIP.

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 \$36.4 million of the projected 2016 surplus to fund tax certiorari payments in 2017, \$23.6 million will be debited against a 2016 accrual. 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.

In previous monthly forecasts the Administration was projecting a shortfall of over \$7.0 million in Property Tax collections to reflect the 2017 nonrenewal of the Partial Abatement of County Taxes for senior citizens as a direct payment, now credits will be issued against 2018 Property Tax levy to compensate constituents for their 2017 abatement.

The following are current projected favorable variances in 2017 in revenue and expenses: \$6.8 million for Sales tax revenue performing favorable to budget net of the Local government assistance payment; 6.2 million due to lower than anticipated caseloads in Temporary Assistance for Needy Families; \$4.1 million surplus in Payment in Lieu of Taxes; \$2.7 million in Medicaid program due to an Indigent Care Adjustments; \$1.6 million in increased property taxes collected from changes in the tax roll; \$1.5 million surplus in Investment Income due to higher rates in 2017; \$1.1 million savings in Interest Expense due to not bonding for tax certioraris; \$1.0 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 \$0.9 million in recovery reimbursement; \$0.4 million of which is for utilities during the construction period at the coliseum; \$0.3 million of General Expenses due lower gasoline cost and other miscellaneous expenses.

These positive variances are offset by a shortfall the following areas: Department Revenues of \$6.3 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) was lifted and vacated for commercial property owners that did not comply with the Income and Expense (ASIE) law *with the exception* of those commercial property owners that filed their lawsuits challenging the enforcement of the law. The Court ordered that there is a stay in effect for the commercial property owners currently in litigation before the Court; this means that the County cannot enforce penalties against the approximately 1,500 plaintiffs at this this time. As the merits of the case have not been decided on (as it pertains to penalties) and the penalty provision of the law, the County and the Plaintiffs will return to Court to proceed with litigating the merits. All commercial property owners in Nassau County must abide by the ASIE law and if they fail to file then a penalty can be levied and collected against them after notice and an opportunity to be heard.

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The notice and opportunity for a hearing for a hearing already took place for 2013 and 2014 non-filers. The County will proceed with sending notice and opportunity for hearing for 2015 non-filers and collecting penalties paid but will continue to risk the revenue even if collected until all appeals are exhausted. This Departmental Revenue is offset by \$4.3 million in County Clerk revenues and Real Estate revenues; \$4.5 million shortfall in Federal and State Aid; \$3.8 million primary lower than expected public safety fee collection due to lag of payments offset by higher than expected fine and forfeits primarily for red-light camera and taxi and limousine commission; \$2.4 million deficit in Salaries and fringe benefits is being projected due to the VSIP and a decrease in capital charge backs; \$1.0 million shortfall in Contractual Services due to costs associated with the inmate healthcare, restoration of bus routes, an increase in the Red Light Camera contract due to higher issuance of RLC violations and \$0.75 million shortfall to account for the transition from county fiscal year to NYS fiscal year for recording OTB profits.

**EXPENDITURE RESULTS****Salaries, Wages & Fees**

OMB projects Salaries, Wages & Fees to be \$890.9 million, a deficit of \$2.3 million when compared with the 2017 Modified Budget amount of \$888.6 million. The surplus is primarily due to vacancy savings offset by higher overtime costs.

**Headcount**

The full-time headcount for the major funds as of September 30, 2017 was 7,145. This level represents a decrease of approximately 22.0% when compared to the number of positions in the 2009 Adopted Budget.

**Overtime**

Through September 30, 2017, the Police Department and the Sheriff/Correctional Center incurred approximately \$28.5 million and \$14.2 million in overtime expense, respectively. The projection for the year assumes that the Police Department will end 2017 with an approximate \$3.4 million savings while the Sheriff/Correctional Center will be \$7.2 million over budget due to a delay in backfilling vacant positions.

**Interest Expense**

OMB projects Interest Expense to be \$115.7 million, a surplus of \$1.1 million when compared with the 2017 Modified Budget amount of \$116.8 million. A surplus is projected due to the expectation of not having to borrow for tax certiorari expenses.

**Other Expenses**

OMB projects Other Expenses to be \$256.3 million, a surplus of \$21.6 million when compared with the 2017 Modified Budget amount of \$277.9 million. A surplus is projected primarily due to the expectation of reversing a 2016 expense accrual for tax cert payments.

**Recipient Grants**

OMB projects Recipient Grants to be \$53.7 million, a surplus of \$6.2 million when compared with the 2017 Modified 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.



### **Emergency Vendor Payments**

OMB projects Emergency Vendor Payments to be \$47.4 million, a surplus of \$0.9 million when compared with the 2017 Modified Budget of \$48.3 million. The projected surplus is primarily due to lower than anticipated billings from the NYS Office of Children and Family Services (OCFS) pursuant to a decline in the number of youths placed in State operated residential facilities.

### **Medicaid**

OMB projects Medicaid to be \$233.9 million, a surplus of \$2.7 million when compared with the 2017 Modified Budget amount of \$236.6 million. A surplus is projected primarily due to lower projected quarterly Indigent Care payments resulting from a 2013 New York State reconciliation, partially offset by revised higher weekly share payments effective April 1<sup>st</sup> pursuant to the 2017/2018 New York State budget.



### REVENUE RESULTS

#### Fund Balance

For purposes of ending the practice of funding tax certiorari payments with borrowings, OMB projects the use of budgetary surplus generated in 2016 to fund tax certiorari payments in 2017.

#### Fines & Forfeits

OMB projects Fines & Forfeits to be \$92.4 million, a shortfall of \$3.8 million when compared with the 2017 Modified Budget amount of \$96.2 million. A deficit is projected primarily due to a \$9.0 million shortfall in projected Public Safety Fee receipts due to a delay in the implementation of the fee partially offset by a higher than anticipated volume of tickets upon which Red Light Camera Fines and Administrative Fees are assessed.

#### Investment Income

OMB projects Investment Income to be \$2.5 million, a surplus of \$1.5 million when compared with the 2017 Modified 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 \$236.3 million, a shortfall of \$6.3 million when compared with the 2017 Modified Budget amount of \$242.6 million. The projected shortfall is primarily due to lower than budgeted fees associated with the filing of Income and Expense documents in connection with commercial property taxpayers challenging their property tax assessments partially offset by a surplus in various County Clerk related fees and real estate revenues in Department of Public Works.

#### Payments in Lieu of Taxes (PILOTS)

OMB projects Payments in Lieu of Taxes to be \$45.2 million, a surplus of \$2.9 million when compared with the 2017 Modified 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 Modified 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.

**OTB Profits**

OMB projects OTB Profits to be \$2.3 million, a shortfall of \$0.75 million when compared with the 2017 Modified Budget of \$3.0 million. The shortfall reflects the disparity in revenue recognition over the April 1<sup>st</sup> NYS Fiscal year versus a calendar year.

**Federal Aid**

OMB projects Federal Aid to be \$135.4 million, a shortfall of \$1.6 million when compared with the 2017 Modified Budget amount of \$137.1 million. A shortfall is projected primarily due to lower projected caseloads in the Temporary Assistance for Needy Families (TANF) program; reductions in the Foster and Day Care Block Grant programs per the 2017/2018 NYS Budget and lower reimbursements for housing Federal Inmates in the County Correctional Center.

**State Aid**

OMB projects State Aid to be \$211.1 million, a shortfall of \$2.8 million when compared with the 2017 Modified Budget amount of \$213.9 million. A projected deficit is primarily due to an increase in STOA funding as per the 2017/18 NYS Budget, offset by a shortfall due to lower caseloads in the Safety Net Assistance program, Children in Institutions and salary savings in DSS.

**Sales Tax**

OMB projects Sales Tax to be \$7.2 million higher than the \$1.054 billion in the 2017 Modified Budget primarily due to higher than anticipated collections. The County has experienced 2.5% growth year to date and is expecting 2.0% growth for the remainder of the year.

**Property Tax**

OMB projects Property Taxes to be \$818.6 million, a surplus of \$1.6 million when compared with the 2017 Modified Budget amount of \$817.0 million. A surplus is projected primarily due to properties being reinstated on the Property Tax Rolls.



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## Expense Variance Explanation - 2017 Modified Budget

Object	2017 Modified Budget	September Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	888,575,076	890,891,541	(2,316,465)	A surplus is projected primarily due to vacancies offset by higher overtime in Corrections
AB - FRINGE BENEFITS	542,824,654	542,882,834	(58,180)	
AC - WORKERS COMPENSATION	34,505,186	33,581,378	923,808	
BB - EQUIPMENT	2,368,372	2,368,342	30	
DD - GENERAL EXPENSES	36,053,335	35,804,334	249,001	A surplus is projected primarily due to expected savings in gasoline costs and miscellaneous expenses
DE - CONTRACTUAL SERVICES	256,967,635	258,020,997	(1,053,362)	A deficit is projected primarily due to an increase in medical service contract at the jail, restoration of bus routes, and an increase in the Red Light Camera contract due to higher issuance of RLC violation.
DF - UTILITY COSTS	35,804,203	35,043,703	760,500	
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	67,575,679	(426,097)	Due to higher projected Sales Tax
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	90,245,433	90,745,433	(500,000)	
HH - INTERFUND CHARGES	27,484,271	27,484,271	0	
JA - CONTINGENCIES RESERVE	0	0	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	256,324,232	21,590,022	A surplus is projected primarily due to the expectation of debiting a 2016 accrual for tax cert payments
PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	134,500,000	0	
SS - RECIPIENT GRANTS	59,900,000	53,710,000	6,190,000	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	67,833,171	(250,000)	
WW - EMERGENCY VENDOR PAYMENTS	48,275,000	47,370,865	904,135	
XX - MEDICAID	236,570,744	233,870,223	2,700,521	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
	<b>3,405,481,241</b>	<b>3,374,514,128</b>	<b>30,967,113</b>	

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## Revenue Variance Explanation – 2017 Modified Budget

Object	2017 Modified Budget	September Projections	Variance	Explanation
AA - OPENING FUND BALANCE	0	36,416,156	36,416,156	2016 generated surplus to fund 2017 tax cert payments to end borrowing
BA - INT PENALTY ON TAX	35,200,000	33,200,000	(2,000,000)	
BC - PERMITS & LICENSES	20,224,235	20,112,317	(111,918)	
BD - FINES & FORFEITS	96,194,036	92,396,588	(3,797,448)	A deficit is projected primarily due to a shortfall in projected Public Safety Fee offset by higher RLC violations issued and higher administrative.
BE - INVEST INCOME	979,000	2,454,120	1,475,120	A surplus is projected based on higher projected earnings rates than budgeted.
BF - RENTS & RECOVERIES	28,571,832	27,712,793	(859,039)	
BG - REVENUE OFFSET TO EXPENSE	14,400,000	14,400,100	100	
BH - DEPT REVENUES	242,628,063	236,359,762	(6,268,301)	A shortfall is projected due to a (TRO) which was lifted, 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, as the merits of the case have not been decided on, the County and the Plaintiffs will return to Court to proceed with litigating the merits and the County will continue to risk the revenue even if collected until all appeals are exhausted; offset by an increase in County Clerk revenues
BJ - INTERDEPT REVENUES	90,745,433	90,745,433	0	
BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	42,346,721	45,235,233	2,888,512	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	2,250,000	(750,000)	Shortfall reflects correct accounting treatment according to NYS Fiscal Year.
BV - DEBT SERVICE CHARGEBACK REVENUE	337,018,413	335,891,813	(1,126,600)	See Debt Service Chargeback expense
BW - INTERFD CHGS - INTERFUND CHARGES REV	80,118,426	80,093,515	(24,911)	Repayment plan from NCC changed from 4 years to 10
FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	137,083,311	135,442,882	(1,640,429)	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 EXPENS	213,884,793	211,070,011	(2,814,782)	A projected surplus is primarily due to an increase in STOA funding as per the 2017/18 NYS Budget, offset by a shortfall due to lower caseloads in the Safety Net Assistance program, Children in Institutions and salary savings in DSS
TA - SALES TAX COUNTYWIDE	1,054,394,190	1,061,637,841	7,243,651	Higher projected Sales Tax
TB - SALES TAX PART COUNTY	88,097,286	88,097,286	0	
TL - PROPERTY TAX	816,994,240	818,582,205	1,587,965	A surplus is projected primarily due to properties being reinstated on the Property Tax Rolls.
TO - OTB 5% TAX	2,511,262	2,511,262	0	
TX - SPECIAL TAXES	29,640,000	29,809,358	169,358	
	<b>3,405,481,241</b>	<b>3,375,868,674</b>	<b>(29,612,567)</b>	

**FUND AND  
DEPARTMENT DETAIL**



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## Major Funds

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	888,575,076	637,493,280	890,891,541	(2,316,465)
	AB - FRINGE BENEFITS	542,824,654	433,922,024	542,882,834	(58,180)
	AC - WORKERS COMPENSATION	34,505,186	20,225,580	33,581,378	923,808
	BB - EQUIPMENT	2,368,372	1,596,382	2,368,342	30
	DD - GENERAL EXPENSES	36,053,335	22,698,228	35,804,334	249,001
	DE - CONTRACTUAL SERVICES	256,967,635	222,700,253	258,020,997	(1,053,362)
	DF - UTILITY COSTS	35,804,203	21,821,347	35,043,703	760,500
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	116,812,519	66,577,551	115,685,919	1,126,600
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	21,409,392	67,575,679	(426,097)
	GG - PRINCIPAL	94,230,001	57,805,000	94,230,001	0
	HH - INTERFUND CHARGES	27,484,271	22,065,801	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	MM - MASS TRANSPORTATION	43,699,392	37,783,779	43,699,392	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	277,914,254	36,148,762	256,324,232	21,590,022
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	103,777,140	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	38,279,056	53,710,000	6,190,000
	TT - PURCHASED SERVICES	67,583,171	53,857,196	67,833,171	(250,000)
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	35,243,477	47,370,865	904,135
	XX - MEDICAID	236,570,744	173,919,230	233,870,223	2,700,521
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,978,217,395</b>	<b>2,009,235,883</b>	<b>2,947,876,882</b>	<b>30,340,513</b>
	<b>Interdepartmental Charges</b>	<b>427,263,846</b>	<b>51,618,599</b>	<b>426,637,246</b>	<b>626,600</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,405,481,241</b>	<b>2,060,854,481</b>	<b>3,374,514,128</b>	<b>30,967,113</b>
REV	AA - OPENING FUND BALANCE	0	200,916,589	36,416,156	36,416,156
	BA - INT PENALTY ON TAX	35,200,000	24,356,774	33,200,000	(2,000,000)
	BC - PERMITS & LICENSES	20,224,235	14,653,245	20,112,317	(111,918)
	BD - FINES & FORFEITS	96,194,036	65,613,577	92,396,588	(3,797,448)
	BE - INVEST INCOME	979,000	2,026,059	2,454,120	1,475,120
	BF - RENTS & RECOVERIES	28,571,832	22,075,986	27,712,793	(859,039)
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	5,220,296	14,400,100	100
	BH - DEPT REVENUES	242,628,063	155,615,785	236,359,762	(6,268,301)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	42,346,721	40,677,997	45,235,233	2,888,512
	BQ - CAPITAL RESOURCES FOR DEBT	63,450,000	1,188,344	3,450,000	(60,000,000)
	BS - OTB PROFITS	3,000,000	0	2,250,000	(750,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	80,118,426	8,556,060	80,093,515	(24,911)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	137,083,311	62,563,917	135,442,882	(1,640,429)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	213,884,793	95,463,508	211,070,011	(2,814,782)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	540,248,981	1,061,637,841	7,243,651
	TB - SALES TAX PART COUNTY	88,097,286	54,207,252	88,097,286	0
	TL - PROPERTY TAX	816,994,240	818,582,204	818,582,205	1,587,965
	TO - OTB 5% TAX	2,511,262	1,282,975	2,511,262	0
	TX - SPECIAL TAXES	29,640,000	19,051,150	29,809,358	169,358
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,977,717,395</b>	<b>2,132,300,700</b>	<b>2,949,231,428</b>	<b>(28,485,967)</b>
	<b>Interdepartmental Charges</b>	<b>427,763,846</b>	<b>51,618,599</b>	<b>426,637,246</b>	<b>(1,126,600)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,405,481,241</b>	<b>2,183,919,298</b>	<b>3,375,868,674</b>	<b>(29,612,567)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>1,354,546</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	392,799,841	287,011,418	394,677,094	(1,877,253)
	AB - FRINGE BENEFITS	255,835,098	195,396,658	256,900,329	(1,065,231)
	AC - WORKERS COMPENSATION	19,988,214	12,225,551	20,064,406	(76,192)
	BB - EQUIPMENT	1,465,538	1,032,830	1,465,508	30
	DD - GENERAL EXPENSES	26,938,546	16,842,401	26,689,545	249,001
	DE - CONTRACTUAL SERVICES	239,794,804	210,320,270	240,848,166	(1,053,362)
	DF - UTILITY COSTS	31,097,639	18,993,182	30,537,139	560,500
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	21,409,392	67,575,679	(426,097)
	HD - DEBT SERVICE CHARGEBACKS	313,537,375	0	312,410,775	1,126,600
	HF - INTER-DEPARTMENTAL CHARGES	43,990,332	18,512,838	44,490,332	(500,000)
	HH - INTERFUND CHARGES	27,484,271	22,065,801	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	MM - MASS TRANSPORTATION	43,699,392	37,783,779	43,699,392	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	112,565,817	34,965,261	90,975,795	21,590,022
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	103,777,140	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	38,279,056	53,710,000	6,190,000
	TT - PURCHASED SERVICES	67,583,171	53,857,196	67,833,171	(250,000)
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	35,243,477	47,370,865	904,135
	XX - MEDICAID	236,570,744	173,919,230	233,870,223	2,700,521
<b>EXP Total</b>		<b>2,130,175,364</b>	<b>1,283,547,883</b>	<b>2,102,102,690</b>	<b>28,072,674</b>
REV	AA - OPENING FUND BALANCE	0	177,793,808	36,416,156	36,416,156
	BA - INT PENALTY ON TAX	35,200,000	24,356,774	33,200,000	(2,000,000)
	BC - PERMITS & LICENSES	14,524,235	10,764,175	14,559,235	35,000
	BD - FINES & FORFEITS	66,502,315	52,471,126	71,660,445	5,158,130
	BE - INVEST INCOME	947,000	2,003,243	2,420,320	1,473,320
	BF - RENTS & RECOVERIES	28,505,692	21,943,020	27,570,279	(935,413)
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	5,220,296	14,400,100	100
	BH - DEPT REVENUES	205,094,963	132,370,154	199,676,662	(5,418,301)
	BJ - INTERDEPT REVENUES	76,959,200	50,907,552	76,959,200	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	16,246,085	14,577,361	19,134,597	2,888,512
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	BS - OTB PROFITS	3,000,000	0	2,250,000	(750,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	48,658,084	8,568,361	48,633,173	(24,911)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	131,206,509	57,408,704	129,566,080	(1,640,429)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	213,115,793	95,120,538	210,301,011	(2,814,782)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	540,248,981	1,061,637,841	7,243,651
	TB - SALES TAX PART COUNTY	88,097,286	54,207,252	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,217,246	59,217,246	1,588,496
	TO - OTB 5% TAX	2,511,262	1,282,975	2,511,262	0
	TX - SPECIAL TAXES	5,184,000	4,050,235	5,353,358	169,358
<b>REV Total</b>		<b>2,130,175,364</b>	<b>1,312,511,801</b>	<b>2,111,564,250</b>	<b>(18,611,114)</b>
<b>Projected Surplus / (Deficit)</b>				<b>9,461,559</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	FF - INTEREST	116,812,519	66,577,551	115,685,919	1,126,600
	GG - PRINCIPAL	94,230,001	57,805,000	94,230,001	0
	OO - OTHER EXPENSES	165,348,437	1,183,501	165,348,437	0
<b>EXP Total</b>		<b>376,390,957</b>	<b>125,566,052</b>	<b>375,264,357</b>	<b>1,126,600</b>
REV	BF - RENTS & RECOVERIES	0	7,035	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,450,000	1,188,344	3,450,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	337,018,413	0	335,891,813	(1,126,600)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	31,110,342	0	31,110,342	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	4,812,202	4,807,039	4,812,202	0
<b>REV Total</b>		<b>376,390,957</b>	<b>6,002,418</b>	<b>375,264,357</b>	<b>(1,126,600)</b>

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,361,969	7,406,840	11,126,830	235,139
	AB - FRINGE BENEFITS	5,864,055	4,678,414	5,743,125	120,930
	BB - EQUIPMENT	45,914	13,745	45,914	0
	DD - GENERAL EXPENSES	271,422	139,484	271,422	0
	DE - CONTRACTUAL SERVICES	4,827,021	4,661,088	4,827,021	0
	HD - DEBT SERVICE CHARGEBACKS	790,765	0	790,765	0
	HF - INTER-DEPARTMENTAL CHARGES	2,439,773	592,103	2,439,773	0
<b>EXP Total</b>		<b>25,600,919</b>	<b>17,491,674</b>	<b>25,244,850</b>	<b>356,069</b>
REV	BE - INVEST INCOME	0	1,774	1,800	1,800
	BF - RENTS & RECOVERIES	0	13,212	13,213	13,213
	BH - DEPT REVENUES	8,900,600	6,112,484	8,900,600	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	180,000	86,955	180,000	0
	TL - PROPERTY TAX	16,115,628	16,115,436	16,115,436	(192)
<b>REV Total</b>		<b>25,600,919</b>	<b>22,734,552</b>	<b>25,615,740</b>	<b>14,821</b>

**Projected Surplus / (Deficit)**

**370,890**

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	766,399	721,435	44,964	8,383,200	7,406,840	976,360	Variance due to vacancies and lower salary extras than planned
	AB	332,715	309,757	22,958	4,825,623	4,678,414	147,209	Variance due to vacancies
	BB	4,839	0	4,839	44,947	13,745	31,202	Delayed spending
	DD	12,768	23,804	(11,036)	240,521	139,484	101,037	Delayed spending
	DE	29,611	0	29,611	4,708,569	4,661,088	47,481	Delay in use of Psychiatric Services
	HF	0	0	0	0	592,103	(592,103)	Plan recognizes Interdepartmental chargebacks later in the year
<b>EXP Total</b>		<b>1,146,332</b>	<b>1,054,996</b>	<b>91,336</b>	<b>18,202,860</b>	<b>17,491,674</b>	<b>711,186</b>	
REV	BE	0	228	228	0	1,774	1,774	No budget for Investment Income
	BF	0	0	0	0	13,212	13,212	Recoveries from prior year encumbrances. Appropriation is centralized in the Budget Department
	BH	684,661	899,882	215,221	6,161,956	6,112,484	(49,472)	Variance due to lower than anticipated fees in first quarter. It is anticipated to trend to budget.
	BO	0	202,346	202,346	0	404,691	404,691	
	SA	14,000	1,000	(13,000)	148,000	86,955	(61,045)	Lower than planned reimbursed expenditures
	TL	0	0	0	16,115,628	16,115,436	(192)	
<b>REV Total</b>		<b>698,661</b>	<b>1,103,455</b>	<b>404,794</b>	<b>22,425,584</b>	<b>22,734,552</b>	<b>308,968</b>	



# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	241,339,193	162,468,038	236,383,760	4,955,433
	AB - FRINGE BENEFITS	132,253,973	110,094,873	132,911,989	(658,016)
	AC - WORKERS COMPENSATION	8,632,821	5,245,223	8,632,821	0
	BB - EQUIPMENT	294,358	169,953	294,358	0
	DD - GENERAL EXPENSES	4,949,313	3,220,193	4,949,313	0
	DE - CONTRACTUAL SERVICES	999,728	(229,835)	999,728	0
	DF - UTILITY COSTS	1,354,564	923,233	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,240,553	0	2,240,553	0
	HF - INTER-DEPARTMENTAL CHARGES	20,246,736	13,634,312	20,246,736	0
<b>EXP Total</b>		<b>412,311,239</b>	<b>295,525,990</b>	<b>408,013,822</b>	<b>4,297,417</b>
REV	AA - OPENING FUND BALANCE	0	23,123,776	0	0
	BC - PERMITS & LICENSES	4,820,000	3,169,768	4,554,413	(265,587)
	BD - FINES & FORFEITS	1,300,000	767,300	1,344,422	44,422
	BE - INVEST INCOME	20,000	13,650	20,000	0
	BF - RENTS & RECOVERIES	0	57,386	57,386	57,386
	BH - DEPT REVENUES	3,450,000	1,644,747	2,600,000	(850,000)
	BJ - INTERDEPT REVENUES	1,670,232	144,932	1,670,232	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	16,758,062	16,758,062	16,758,062	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	150,000	0	150,000	0
	TL - PROPERTY TAX	384,142,945	384,144,444	384,144,444	1,499
<b>REV Total</b>		<b>412,311,239</b>	<b>429,824,064</b>	<b>411,298,959</b>	<b>(1,012,280)</b>

Projected Surplus / (Deficit)

3,285,137

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,866,595	17,498,581	(631,986)	172,980,851	162,468,038	10,512,813	Variance due to vacancies. Does not reflect re-alignment of personnel after graduating class.
	AB	6,437,529	6,623,866	(186,337)	111,860,589	110,094,873	1,765,716	Variance due to vacancies
	AC	681,039	599,470	81,569	5,880,426	5,245,223	635,203	Higher than expected D-Pay offset by low Medical and Ind
	BB	24,530	0	24,530	220,766	169,953	50,813	Delay in spending of Motor Vehicles Equipment
	DD	409,623	393,195	16,428	3,720,443	3,220,193	500,250	Delay in spending of Motor Vehicles Supplies and Parts
	DE	59,065	1,171	57,894	822,533	(229,835)	1,052,368	YTD Current Obligation reflects reversal of 2016 year-end accrual for Legal Fees.
	DF	112,881	42,778	70,103	1,015,920	923,233	92,687	Delay in spending of Fuel and Telephone Utilities
	HD	0	0	0	0	0	0	
	HF	0	0	0	5,061,685	13,634,312	(8,572,627)	Plan recognizes Interdepartmental charges later in the year
<b>EXP Total</b>		<b>24,591,262</b>	<b>25,159,061</b>	<b>(567,799)</b>	<b>301,563,213</b>	<b>295,525,990</b>	<b>6,037,223</b>	
REV	AA	0	23,123,776	23,123,776	0	23,123,776	23,123,776	
REV	BC	401,667	267,950	(133,717)	3,614,999	3,169,768	(445,231)	Delay in recording Alarm Permit revenue
	BD	108,333	59,050	(49,283)	974,997	767,300	(207,697)	Delay in posting Revenues
	BE	5,000	4,301	(699)	15,000	13,650	(1,350)	
	BF	0	2,235	2,235	0	57,386	57,386	Recovery from prior year centralized in BU
	BH	554,167	50,337	(503,830)	2,587,499	1,644,747	(942,752)	Delay in implementation of Tow Impound program
	BJ	0	72,466	72,466	417,558	144,932	(272,626)	Plan recognizes Interdepartmental revenue charges later in the year
	BO	0	8,379,031	8,379,031	16,758,062	16,758,062	0	
	BW	37,500	0	(37,500)	112,500	0	(112,500)	Delay in posting Interfund Revenues
	TL	0	0	0	384,142,945	384,144,444	1,499	
<b>REV Total</b>		<b>1,106,667</b>	<b>31,959,146</b>	<b>30,852,479</b>	<b>408,623,560</b>	<b>429,824,064</b>	<b>21,200,504</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,074,073	180,606,986	248,703,857	(5,629,784)
	AB - FRINGE BENEFITS	148,871,528	123,752,079	147,327,391	1,544,137
	AC - WORKERS COMPENSATION	5,884,151	2,754,807	4,884,151	1,000,000
	BB - EQUIPMENT	562,562	379,853	562,562	0
	DD - GENERAL EXPENSES	3,894,054	2,496,150	3,894,054	0
	DE - CONTRACTUAL SERVICES	11,346,082	7,948,730	11,346,082	0
	DF - UTILITY COSTS	3,352,000	1,904,931	3,152,000	200,000
	HD - DEBT SERVICE CHARGEBACKS	20,449,720	0	20,449,720	0
	HF - INTER-DEPARTMENTAL CHARGES	23,568,592	18,879,346	23,568,592	0
<b>EXP Total</b>		<b>461,002,762</b>	<b>338,722,883</b>	<b>463,888,409</b>	<b>(2,885,647)</b>
REV	AA - OPENING FUND BALANCE	0	(995)	0	0
	BC - PERMITS & LICENSES	880,000	719,302	998,669	118,669
	BD - FINES & FORFEITS	28,391,721	12,375,151	19,391,721	(9,000,000)
	BE - INVEST INCOME	12,000	7,392	12,000	0
	BF - RENTS & RECOVERIES	66,140	55,333	71,915	5,775
	BH - DEPT REVENUES	25,182,500	15,488,400	25,182,500	0
	BJ - INTERDEPT REVENUES	12,116,001	566,115	12,116,001	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	8,937,883	8,937,883	8,937,883	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	200,000	(12,301)	200,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	1,064,600	348,173	1,064,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	589,000	256,015	589,000	0
	TL - PROPERTY TAX	359,106,917	359,105,079	359,105,079	(1,838)
	TX - SPECIAL TAXES	24,456,000	15,000,915	24,456,000	0
<b>REV Total</b>		<b>461,002,762</b>	<b>412,846,463</b>	<b>452,125,368</b>	<b>(8,877,394)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(11,763,041)</b>	

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,813,830	16,217,181	2,596,649	174,698,389	180,606,986	(5,908,597)	High terminal leave. Does not reflect re-alignment of personnel after graduating class.
	AB	6,809,450	6,926,208	(116,758)	125,877,906	123,752,079	2,125,827	Variance due to vacancies
	AC	551,930	281,037	270,893	3,724,566	2,754,807	969,759	Higher than expected D-Pay partially offset by low Medical and Indemnity
	BB	46,881	258	46,623	421,918	379,853	42,065	Delay in Spending of Motor Vehicle Equipment and Office Furniture
	DD	307,260	47,528	259,732	2,972,274	2,496,150	476,124	Spending in Clothing and Uniform Supplies
	DE	903,621	120,343	783,278	8,635,219	7,948,730	686,489	High spending in Radio & Communications offset by lower spending in Miscellaneous Contractual Services
	DF	279,334	251,738	27,596	2,513,998	1,904,931	609,067	Delay in spending of Telephone Utilities
	HF	0	0	0	5,892,149	18,879,346	(12,987,197)	Plan recognizes Interdepartmental charges later in the year
<b>EXP Total</b>		<b>27,712,306</b>	<b>23,844,292</b>	<b>3,868,014</b>	<b>324,736,419</b>	<b>338,722,883</b>	<b>(13,986,464)</b>	
REV	AA	0	(995)	(995)	0	(995)	(995)	
	BC	73,333	8,825	(64,508)	660,001	719,302	59,301	Public Safety Fee
	BD	2,546,445	1,872,993	(673,452)	19,388,627	12,375,151	(7,013,476)	Delay in full aging payment cycle as fee was implemented in January and not November 1st.
	BE	3,000	1,104	(1,896)	9,000	7,392	(1,608)	
	BF	16,535	5,822	(10,713)	49,605	55,333	5,728	Recovery from prior year centralized in BU
	BH	1,956,876	4,995,373	3,038,497	17,611,872	15,488,400	(2,123,472)	Delay in posting Ambulance Fees
	BJ	0	142,639	142,639	1,779,000	566,115	(1,212,885)	Plan recognizes Interdepartmental revenue charges later in the year
	BO	0	4,468,942	4,468,942	8,937,883	8,937,883	0	Half year pilot booting
	BW	0	0	0	200,000	(12,301)	(212,301)	Reversal of 2016 year-end accrual
	FA	266,150	10,592	(255,558)	798,450	348,173	(450,277)	Delay in posting Federal Aid
	SA	147,250	0	(147,250)	441,750	256,015	(185,735)	Delay in posting State Aid
	TL	0	0	0	359,106,917	359,105,079	(1,838)	
	TX	2,038,000	469,137	(1,568,863)	18,342,000	15,000,915	(3,341,085)	Delay in posting
<b>REV Total</b>		<b>7,047,589</b>	<b>11,974,431</b>	<b>4,926,842</b>	<b>427,325,105</b>	<b>412,846,463</b>	<b>(14,478,642)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,544,507	8,060,967	10,848,814	(304,307)
	AB - FRINGE BENEFITS	9,039,199	7,064,065	8,763,771	275,428
	BB - EQUIPMENT	36,761	7,791	36,761	0
	DD - GENERAL EXPENSES	122,671	110,782	122,671	0
	DE - CONTRACTUAL SERVICES	64,213,265	59,801,492	64,213,265	0
	DF - UTILITY COSTS	8,775,000	3,288,291	8,775,000	0
	FF - INTEREST	5,833,172	2,190,951	5,833,172	0
	GG - PRINCIPAL	9,529,367	7,088,062	9,529,367	0
	HH - INTERFUND CHARGES	32,481,615	5,378,765	32,481,615	0
	OO - OTHER EXPENSES	538,500	394,000	538,500	0
<b>EXP Total</b>		<b>141,114,057</b>	<b>93,385,164</b>	<b>141,142,936</b>	<b>(28,879)</b>
REV	AA - OPENING FUND BALANCE	23,240,362	40,587,678	23,240,362	0
	BC - PERMITS & LICENSES	1,500,000	945,193	1,500,000	0
	BE - INVEST INCOME	100,000	227,989	227,989	127,989
	BF - RENTS & RECOVERIES	10,060,000	3,579,059	8,342,132	(1,717,868)
	BH - DEPT REVENUES	1,482,000	918,954	1,998,463	516,463
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	0	71,566	71,566	71,566
	IF - INTERFUND TRANSFERS	104,431,695	105,572,000	105,572,000	1,140,305
<b>REV Total</b>		<b>141,114,057</b>	<b>151,902,440</b>	<b>141,252,513</b>	<b>138,456</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	850,965	1,006,783	(155,818)	8,741,087	8,060,967	680,120	High Current Obligation is due to employees taking the VSIP
	AB	592,644	594,019	(1,375)	7,169,783	7,064,065	105,718	
	BB	0	0	0	13,000	7,791	5,209	Delay in spending
	DD	0	0	0	121,174	110,782	10,392	Delay in spending
	DE	350,000	211,464	138,536	62,043,375	59,801,492	2,241,883	Encumbrance of Suez contract was less than what was budgeted
	DF	200,000	328,416	(128,416)	7,634,380	3,288,291	4,346,089	Current obligation reflects reversal of 2016 year-end accrual
	FF	400,000	70,200	329,800	5,025,772	2,190,951	2,834,821	
	GG	0	1,557,000	(1,557,000)	6,815,000	7,088,062	(273,062)	
	HH	0	0	0	7,288,856	5,378,765	1,910,091	
	OO	0	0	0	0	394,000	(394,000)	
<b>EXP Total</b>		<b>2,393,609</b>	<b>3,767,882</b>	<b>(1,374,273)</b>	<b>104,852,427</b>	<b>93,385,164</b>	<b>11,467,263</b>	
REV	AA	0	40,587,678	40,587,678	0	40,587,678	40,587,678	
REV	BC	150,000	87,704	(62,296)	1,062,750	945,193	(117,557)	Verification of Permits & Connections and Sewage Connections are trending slightly below plan
	BE	9,000	40,208	31,208	72,000	227,989	155,989	Investment income is trending higher than plan
	BF	800,000	(220,136)	(1,020,136)	7,279,000	3,579,059	(3,699,941)	Delay in payment. Plan did not reflect actual timing of invoice processing from Suez which determines recovery.
	BH	20,000	50,392	30,392	910,213	918,954	8,741	Waste Disposal is outperforming plan
	FA	0	0	0	0	71,566	71,566	Current Obligation reflects FEMA Reimbursement for Cedar Creek
	IF	53,431,695	0	(53,431,695)	104,431,695	105,572,000	1,140,305	Plan delayed transfer
<b>REV Total</b>		<b>54,410,695</b>	<b>40,545,846</b>	<b>(13,864,849)</b>	<b>113,755,658</b>	<b>151,902,440</b>	<b>38,146,782</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	288,835	138,658	188,158	100,677
	DD - GENERAL EXPENSES	11,300	2,025	11,300	-
	DE - CONTRACTUAL SERVICES	50,000	-	50,000	-
<b>EXP Total</b>		<b>350,135</b>	<b>140,683</b>	<b>249,458</b>	<b>100,677</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,218	9,231	12,987	215,515	138,658	76,857	Budgeted employees not hired yet
	DD	785	0	785	8,685	2,025	6,660	Delay in spending
	DE	5,000	0	5,000	35,000	0	35,000	Delay in spending
<b>EXP Total</b>		<b>28,003</b>	<b>9,231</b>	<b>18,772</b>	<b>259,200</b>	<b>140,683</b>	<b>118,517</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,390,050	1,734,098	2,370,640	19,410
	DD - GENERAL EXPENSES	41,331	31,852	41,331	0
<b>EXP Total</b>		<b>2,431,381</b>	<b>1,765,951</b>	<b>2,411,971</b>	<b>19,410</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	181,064	173,721	7,343	1,775,444	1,734,098	41,346	
	DD	5,250	5,697	(447)	30,592	31,852	(1,260)	
<b>EXP Total</b>		<b>186,314</b>	<b>179,418</b>	<b>6,896</b>	<b>1,806,036</b>	<b>1,765,951</b>	<b>40,085</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,591,930	6,541,052	9,000,829	591,101
	DD - GENERAL EXPENSES	303,251	70,957	303,251	0
	DE - CONTRACTUAL SERVICES	756,264	400,587	756,264	0
<b>EXP Total</b>		<b>10,651,445</b>	<b>7,012,596</b>	<b>10,060,344</b>	<b>591,101</b>
REV	BH - DEPT REVENUES	42,673,896	31,083,873	42,673,896	0
<b>REV Total</b>		<b>42,673,896</b>	<b>31,083,873</b>	<b>42,673,896</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	732,791	640,257	92,534	7,123,343	6,541,052	582,291	Mainly due to Full-time vacancies
	DD	3,500	1,264	2,236	286,983	70,957	216,026	Disclosure notice mailing not yet posted partially offset by Miscellaneous supplies and expenses
	DE	66,399	50,746	15,653	551,598	400,587	151,011	Lag in vendor fees posting
<b>EXP Total</b>		<b>802,690</b>	<b>692,266</b>	<b>110,424</b>	<b>7,961,924</b>	<b>7,012,596</b>	<b>949,328</b>	
REV	BH	3,982,323	6,592,224	2,609,901	28,597,797	31,083,873	2,486,076	Lag of fee posting, however Tax Map Verification Letters and Fees are trending slightly higher than expected
<b>REV Total</b>		<b>3,982,323</b>	<b>6,592,224</b>	<b>2,609,901</b>	<b>28,597,797</b>	<b>31,083,873</b>	<b>2,486,076</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,228,230	5,831,737	7,660,368	567,862
	BB - EQUIPMENT	14,499	600	14,499	0
	DD - GENERAL EXPENSES	605,108	434,360	605,108	0
	DE - CONTRACTUAL SERVICES	5,171,310	2,648,420	5,171,310	0
<b>EXP Total</b>		<b>14,019,147</b>	<b>8,915,117</b>	<b>13,451,285</b>	<b>567,862</b>
REV	BD - FINES & FORFEITS	610,000	307,783	610,000	0
	BF - RENTS & RECOVERIES	745,000	451,873	775,288	30,288
	BH - DEPT REVENUES	10,200,000	859,180	200,000	(10,000,000)
	BJ - INTERDEPT REVENUES	905,789	0	905,789	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	215,000	0	215,000	0
<b>REV Total</b>		<b>12,675,789</b>	<b>1,618,836</b>	<b>2,706,077</b>	<b>(9,969,712)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	615,131	547,972	67,159	6,174,825	5,831,737	343,088	Due to the resignation of several Deputy County Attorneys in recent months
	BB	0	300	(300)	1,500	600	900	
	DD	25,565	39,839	(14,274)	405,034	434,360	(29,326)	Miscellaneous Expenses were higher than planned but was partially offset by less Investigative Expenses
	DE	225,000	65,000	160,000	4,484,141	2,648,420	1,835,721	Contracts are moving through the approval process slowly
<b>EXP Total</b>		<b>865,696</b>	<b>653,111</b>	<b>212,585</b>	<b>11,065,500</b>	<b>8,915,117</b>	<b>2,150,383</b>	
REV	BD	40,000	28,600	(11,400)	455,000	307,783	(147,217)	Lesser amount of properties being seized and auctioned to this point.
	BF	19,392	13,015	(6,377)	341,528	451,873	110,345	Stronger than historical performance of PD Vehicle Recovery
	BH	15,800	3,733	(12,067)	152,200	859,180	706,980	Current Obligation reflects monies associated with the lift of ASIE law TRO. The county is assuming a risk related to this revenue as the case has not been fully decided by the court
	BJ	0	0	0	592,935	0	(592,935)	Journal entries are posted after the calendar year has ended, to accurately charge back for actual (not budgeted) salary and fringe totals, as some employees on loan to other departments only work partial years or are swapped out.
	FA	0	0	0	215,000	0	(215,000)	Plan should have allocated these funds to month 13. Federal Claim is posted at year end.
<b>REV Total</b>		<b>75,192</b>	<b>45,349</b>	<b>(29,843)</b>	<b>1,756,663</b>	<b>1,618,836</b>	<b>(137,827)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	816,835	2,243,654	3,358,912	(2,542,077)
	AB - FRINGE BENEFITS	25,321,272	5,176,295	24,356,703	964,569
	AC - WORKERS COMPENSATION	8,447,944	5,743,697	8,524,136	(76,192)
	BB - EQUIPMENT	4,833	0	4,833	0
	DD - GENERAL EXPENSES	110,714	78,154	110,714	0
	DE - CONTRACTUAL SERVICES	2,458,545	1,641,537	2,458,545	0
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	21,409,392	67,575,679	(426,097)
	HD - DEBT SERVICE CHARGEBACKS	313,537,375	0	312,410,775	1,126,600
	HF - INTER-DEPARTMENTAL CHARGES	3,116,556	513,019	3,616,556	(500,000)
	HH - INTERFUND CHARGES	27,484,271	22,065,801	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	7,878,972	26,211,909	25,467
<b>EXP Total</b>		<b>476,685,303</b>	<b>63,662,923</b>	<b>478,113,033</b>	<b>(1,427,730)</b>
REV	AA - OPENING FUND BALANCE	0	177,793,808	36,416,156	36,416,156
	BD - FINES & FORFEITS	900,000	556,240	900,000	0
	BF - RENTS & RECOVERIES	5,500,500	1,322,698	2,039,250	(3,461,250)
	BG - REVENUE OFFSET TO EXPENSE	13,800,000	4,938,234	13,800,000	0
	BH - DEPT REVENUES	620,000	0	620,000	0
	BJ - INTERDEPT REVENUES	51,599,945	49,943,250	51,599,945	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	16,246,085	14,577,361	19,134,597	2,888,512
	BS - OTB PROFITS	3,000,000	0	2,250,000	(750,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	40,883,256	8,068,228	40,883,256	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	92,400	60,915	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	732,200	126,912	235,452	(496,748)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	540,248,981	1,061,637,841	7,243,651
	TB - SALES TAX PART COUNTY	88,097,286	54,207,252	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,217,246	59,217,246	1,588,496
	TO - OTB 5% TAX	2,511,262	1,282,975	2,511,262	0
<b>REV Total</b>		<b>1,336,005,874</b>	<b>912,344,101</b>	<b>1,379,434,691</b>	<b>43,428,817</b>

EXP/REV	CC	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	205,711	190,596	15,115	3,813,024	2,243,654	1,569,370	Primarily due to reversal of Terminal Leave Expense accrual for NHCC
		AB	701,610	609,387	92,223	5,326,390	5,176,295	150,095	Primarily due to less Medicare reimbursement expense than planned for, partially offset by Flex Benefit contract being encumbered sooner than planned
		AC	405,000	608,695	(203,695)	4,376,000	5,743,697	(1,367,697)	Expenditures for Indemnity and D-Pay are trending higher than planned for at this point in time in non-uniformed departments
		DD	0	0	0	71,940	78,154	(6,214)	Spending is slightly higher for Misc. Supplies and Expenses than planned for
		DE	50,000	0	50,000	1,580,000	1,641,537	(61,537)	Contract encumbrances have occurred sooner than planned for
		GA	0	16,415,900	(16,415,900)	33,356,000	21,409,392	11,946,608	Delay in the processing of payments for certain town(s)
		HF	0	120,494	(120,494)	904,139	513,019	391,120	
		HH	725,000	655,491	69,509	23,002,200	22,065,801	936,399	Lower than anticipated NHCC debt
		JA	0	0	0	0	(3,087,596)	3,087,596	No Plan, No budget
		OO	835,000	472,504	362,496	17,822,376	7,878,972	9,943,404	Reversal of Resident Tuition and FIT prior year accrual and delay in payments
<b>EXP Total</b>			<b>2,922,321</b>	<b>19,073,068</b>	<b>(16,150,747)</b>	<b>90,252,069</b>	<b>63,662,923</b>	<b>26,589,146</b>	
REV	10	AA	0	177,793,808	177,793,808	0	177,793,808	177,793,808	Accumulated fund balance
		BD	15,000	38,175	23,175	426,200	556,240	130,040	Forfeited Bail and Fines are trending higher than planned for
		BF	33,000	0	(33,000)	1,424,250	1,322,698	(101,552)	Primarily Attributable to less recoveries from Workers Comp, partially offset by recoveries from prior years
		BG	0	0	0	4,700,000	4,938,234	238,234	Tuition bill balances are starting to be paid by certain towns
		BJ	0	0	0	12,900,000	49,943,250	37,043,250	Interdepartmental chargeback recorded sooner than planned for
		BO	850,000	3,176,891	2,326,891	14,004,352	14,577,361	573,009	Primarily due to higher LIPA PILOTS than planned for
		BW	0	807,124	807,124	7,500,000	8,068,228	568,228	OTB reimbursement posted sooner than planned for, partially offset by a shortfall in other indirect charges to SSW
		FA	0	17,288	17,288	45,000	60,915	15,915	Slightly higher reimbursement received than planned for
		SA	0	0	0	176,000	126,912	(49,088)	Delay in receiving State Reimbursement for Indigent Legal Services
		TA	65,000,000	67,353,160	2,353,160	535,000,000	540,248,981	5,248,981	Sales tax trending higher than planned
		TB	6,600,000	6,828,969	228,969	54,198,583	54,207,252	8,669	The Monthly Plan incorrectly allocated the prior year deferral amount in June when usually the entry is made in month 13.
		TL	0	(46,246)	(46,246)	57,628,750	59,217,246	1,588,496	Property Tax Allocation posted earlier than anticipated
		TO	243,800	250,635	6,835	1,519,450	1,282,975	(236,475)	OTB revenue currently trending less than anticipated
<b>REV Total</b>			<b>72,741,800</b>	<b>256,219,804</b>	<b>183,478,004</b>	<b>689,522,585</b>	<b>912,344,101</b>	<b>222,821,516</b>	



# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,951,835	1,333,059	1,882,259	69,576
	BB - EQUIPMENT	11,223	2,979	11,223	0
	DD - GENERAL EXPENSES	14,912	7,322	14,912	0
<b>EXP Total</b>		<b>1,977,970</b>	<b>1,343,360</b>	<b>1,908,394</b>	<b>69,576</b>
REV	BC - PERMITS & LICENSES	5,425,050	4,080,890	5,425,050	0
	BD - FINES & FORFEITS	400,000	555,234	600,000	200,000
	BF - RENTS & RECOVERIES	0	139	139	139
	BH - DEPT REVENUES	200	334	334	134
	SA - STATE AID - REIMBURSEMENT OF EXPENS	45,000	15,339	45,000	0
<b>REV Total</b>		<b>5,870,250</b>	<b>4,651,935</b>	<b>6,070,523</b>	<b>200,273</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	151,920	146,405	5,515	1,473,379	1,333,059	140,320	Variance due to PT vacancy
	BB	0	0	0	11,223	2,979	8,244	Delay in spending
	DD	1,654	0	1,654	12,964	7,322	5,642	Delay in spending
<b>EXP Total</b>		<b>153,574</b>	<b>146,405</b>	<b>7,169</b>	<b>1,497,566</b>	<b>1,343,360</b>	<b>154,206</b>	
REV	BC	440,000	291,690	(148,310)	4,100,750	4,080,890	(19,860)	Lower than anticipated Health Club License Fees and Home Improvement Licenses, partially offset by higher Weights & Measures Fees
	BD	40,000	55,825	15,825	363,060	555,234	192,174	Number of fines issued higher than expected
	BF	0	0	0	139	139	0	
	BH	20	88	68	174	334	160	Misc. Receipts performing better than planned for at this time
	SA	0	0	0	30,000	15,339	(14,661)	State Aid being provided later than anticipated
<b>REV Total</b>	<b>SA</b>	<b>480,020</b>	<b>347,603</b>	<b>(132,418)</b>	<b>4,494,123</b>	<b>4,651,935</b>	<b>157,813</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	116,148,423	85,645,115	118,696,365	(2,547,942)
	AC - WORKERS COMPENSATION	9,056,359	5,133,482	9,056,359	0
	BB - EQUIPMENT	32,608	20,820	32,608	0
	DD - GENERAL EXPENSES	3,241,437	2,822,204	3,241,437	0
	DE - CONTRACTUAL SERVICES	27,133,589	26,100,127	27,133,589	0
	DF - UTILITY COSTS	1,790,912	1,460,018	1,790,912	0
<b>EXP Total</b>		<b>157,403,328</b>	<b>121,181,766</b>	<b>159,951,270</b>	<b>(2,547,942)</b>
REV	BD - FINES & FORFEITS	13,000	19,541	21,000	8,000
	BF - RENTS & RECOVERIES	4,838,052	6,446,433	5,222,177	384,125
	BG - REVENUE OFFSET TO EXPENSE	300,000	100,000	300,000	0
	BH - DEPT REVENUES	2,250,000	1,802,113	2,575,612	325,612
	BJ - INTERDEPT REVENUES	150,000	38,053	150,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	55,000	60,583	60,583	5,583
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	4,357,875	956,922	4,177,200	(180,675)
<b>REV Total</b>		<b>11,963,927</b>	<b>9,423,644</b>	<b>12,506,572</b>	<b>542,645</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,786,721	9,295,165	(508,444)	85,537,664	85,645,115	(107,451)	Primarily due to higher overtime expense at the Correctional Center, higher Terminal Leave and Lag Pay than planned for, partially offset by attrition savings and a delay in the hiring of new staff.
	AC	821,363	667,147	154,216	7,392,267	5,133,482	2,258,785	Lower number of claims for scheduled loss payments than planned for
	BB	4,546	12,592	(8,046)	24,252	20,820	3,432	Delay in spending
	DD	266,150	237,889	28,261	2,567,654	2,822,204	(254,550)	Primarily due to higher expense for Clothing and Uniform Supplies, Miscellaneous Supplies and Motor Vehicle Supplies than planned for, partially offset by less spending for Building and Maintenance Supplies and Educational and Training Supplies
	DE	1,562,658	562,539	1,000,119	12,507,573	26,100,127	(13,592,554)	Primarily due to higher spending on Contractual Services for Medical/Psychiatric Services than planned for
	DF	149,204	9	149,195	1,194,093	1,460,018	(265,925)	Utilities expenses are higher than planned for
<b>EXP Total</b>		<b>11,590,642</b>	<b>10,775,341</b>	<b>815,301</b>	<b>109,223,503</b>	<b>121,181,766</b>	<b>(11,958,263)</b>	
REV	BD	0	0	0	4,400	19,541	15,141	More revenue collected from fines than planned for
	BF	0	56,038	56,038	0	6,446,433	6,446,433	Primarily due to a clerical error that occurred when the department was attempting to disencumber funds that resulted in supplemental appropriation
	BG	0	0	0	150,000	100,000	(50,000)	Less Revenue collected from the sale of Commissary Items than planned for at this point in time
	BH	194,896	191,957	(2,939)	1,615,312	1,802,113	186,801	Primarily due to a Journal Entry correcting subobject code
	BJ	0	2,268	2,268	100,000	38,053	(61,947)	Less Interdepartmental Chargeback Revenue claimed than planned for at this point in time
	FA	300,656	148,665	(151,991)	2,405,248	956,922	(1,448,326)	Primarily due to timing difference for revenue reimbursement vs planned amount; less reimbursements being received due to less Federal Inmates being housed than planned and the reversal of prior years' accruals for Title IV-D
	SA	0	7,335	7,335	27,500	60,583	33,083	More reimbursements received for housing and transporting State Ready Inmates and Parole Violators than planned for at this point in time
<b>REV Total</b>		<b>495,552</b>	<b>406,263</b>	<b>(89,289)</b>	<b>4,302,460</b>	<b>9,423,644</b>	<b>5,121,184</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,009,333	1,371,657	2,009,333	(0)
	DD - GENERAL EXPENSES	80,000	46,849	80,000	0
	DE - CONTRACTUAL SERVICES	215,000	215,000	215,000	0
<b>EXP Total</b>		<b>2,304,333</b>	<b>1,633,506</b>	<b>2,304,333</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	4,170	4,170	4,170
<b>REV Total</b>		<b>0</b>	<b>4,170</b>	<b>4,170</b>	<b>4,170</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	151,158	126,857	24,301	1,503,819	1,371,657	132,162	Full time, Part-time and Seasonal vacancies Lower than expected purchases of miscellaneous expenses
	DD	8,000	450	7,550	64,450	46,849	17,601	
	DE	0	0	0	215,000	215,000	0	
<b>EXP Total</b>		<b>159,158</b>	<b>127,307</b>	<b>31,851</b>	<b>1,783,269</b>	<b>1,633,506</b>	<b>149,763</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,353,022	1,565,380	2,154,800	198,222
	DD - GENERAL EXPENSES	1,162,494	736,596	1,162,494	0
<b>EXP Total</b>		<b>3,515,516</b>	<b>2,301,976</b>	<b>3,317,294</b>	<b>198,222</b>
REV	BJ - INTERDEPT REVENUES	539,428	15,947	539,428	0
<b>REV Total</b>		<b>539,428</b>	<b>15,947</b>	<b>539,428</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	171,044	155,574	15,470	1,762,072	1,565,380	196,692	Surplus due due vacancy and partial pay.
	DD	20,000	420	19,580	881,660	736,596	145,064	
<b>EXP Total</b>		<b>191,044</b>	<b>155,994</b>	<b>35,050</b>	<b>2,643,732</b>	<b>2,301,976</b>	<b>341,756</b>	
REV	BJ	0	0	0	200,000	15,947	(184,053)	Delay in posting of Interdepartmental revenues and expenses
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>15,947</b>	<b>(184,053)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,610,211	3,780,858	5,369,240	240,971
	BB - EQUIPMENT	50,000	4,311	50,000	0
	DD - GENERAL EXPENSES	215,000	191,720	215,000	0
	DE - CONTRACTUAL SERVICES	505,000	445,728	505,000	0
<b>EXP Total</b>		<b>6,380,211</b>	<b>4,422,617</b>	<b>6,139,240</b>	<b>240,971</b>
REV	BD - FINES & FORFEITS	44,000	62,949	106,949	62,949
	BF - RENTS & RECOVERIES	2,000	125,811	125,811	123,811
	BH - DEPT REVENUES	51,332,400	38,547,951	53,832,400	2,500,000
<b>REV Total</b>		<b>51,378,400</b>	<b>38,736,711</b>	<b>54,065,160</b>	<b>2,686,760</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	430,260	383,227	47,033	4,181,211	3,780,858	400,353	Mainly due to vacancies in Full-time and Part-time offset by Terminal Leave and Overtime
	BB	0	0	0	0	4,311	(4,311)	Miscellaneous Equipment spent earlier than planned
	DD	10,000	21,244	(11,244)	265,526	191,720	73,806	Primarily due to timing difference for Postage Delivery expense, partially offset by more spending for Miscellaneous Supplies and Expenses as well as the opening of a fully encumbered Grainger Account.
	DE	0	35,000	(35,000)	300,000	445,728	(145,728)	Earlier than expected contracts encumbrances including a non budget one
<b>EXP Total</b>		<b>440,260</b>	<b>439,471</b>	<b>789</b>	<b>4,746,737</b>	<b>4,422,617</b>	<b>324,120</b>	
REV	BD	3,300	650	(2,650)	29,700	62,949	33,249	Court fines trending higher than expected
	BF	0	0	0	0	125,811	125,811	Primarily attributable to prior years recoveries
	BH	4,550,665	5,358,051	807,386	32,745,261	38,547,951	5,802,690	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
<b>REV Total</b>		<b>4,553,965</b>	<b>5,358,701</b>	<b>804,736</b>	<b>32,774,961</b>	<b>38,736,711</b>	<b>5,961,750</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,878,469	4,871,152	6,799,838	78,631
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	127,000	36,223	127,000	0
	DE - CONTRACTUAL SERVICES	883,000	99,508	883,000	0
<b>EXP Total</b>		<b>7,893,469</b>	<b>5,006,883</b>	<b>7,814,838</b>	<b>78,631</b>
REV	BF - RENTS & RECOVERIES	250,000	118	250,118	118
	BH - DEPT REVENUES	12,300	9,497	12,300	0
<b>REV Total</b>		<b>262,300</b>	<b>9,614</b>	<b>262,418</b>	<b>118</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	519,847	492,893	26,954	5,142,736	4,871,152	271,584	Primarily due to full-time vacancies and less spending on part-time employees, overtime and comp time to cash than planned for at this point in time.
	BB	0	0	0	5,000	0	5,000	Delay in spending
	DD	6,875	7,256	(381)	92,350	36,223	56,127	Primarily due to less spending on postage delivery and miscellaneous supplies than planned for
	DE	300,000	6,508	293,492	828,000	99,508	728,492	Primarily due to timing difference for the encumbrance of contracts
<b>EXP Total</b>		<b>826,722</b>	<b>506,657</b>	<b>320,065</b>	<b>6,068,086</b>	<b>5,006,883</b>	<b>1,061,203</b>	
REV	BF	0	0	0	0	118	118	Unplanned revenue received for lost and abandoned property
REV	BH	1,150	1,387	237	9,205	9,497	292	Slightly more Departmental Revenue collected for fees and COBRA admin fees than planned for
<b>REV Total</b>		<b>1,150</b>	<b>1,387</b>	<b>237</b>	<b>9,205</b>	<b>9,614</b>	<b>409</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,362,298	3,488,524	4,707,491	654,807
	DD - GENERAL EXPENSES	443,446	92,608	443,446	0
	DE - CONTRACTUAL SERVICES	14,499	0	14,499	0
<b>EXP Total</b>		<b>5,820,243</b>	<b>3,581,132</b>	<b>5,165,436</b>	<b>654,807</b>
REV	BF - RENTS & RECOVERIES	106,235	51,267	107,892	1,657
	BH - DEPT REVENUES	1,592,400	270,074	1,592,450	50
<b>REV Total</b>		<b>1,698,635</b>	<b>321,341</b>	<b>1,700,342</b>	<b>1,707</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	429,856	339,608	90,248	3,912,876	3,488,524	424,352	Full Time and Part time vacancies
	DD	27,248	15,290	11,958	256,604	92,608	163,996	State Portion of Exam Fees have not posted yet
<b>EXP Total</b>		<b>457,104</b>	<b>354,898</b>	<b>102,206</b>	<b>4,169,480</b>	<b>3,581,132</b>	<b>588,348</b>	
REV	BF	0	0	0	76,235	51,267	(24,968)	NHCC Reimbursement is less than anticipated
REV	BH	535,500	(619)	(536,119)	903,780	270,074	(633,706)	Anticipated August and September revenue significantly higher than actual revenue for Exam Fees
<b>REV Total</b>		<b>535,500</b>	<b>(619)</b>	<b>(536,119)</b>	<b>980,015</b>	<b>321,341</b>	<b>(658,674)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	1,251,891	736,870	1,238,801	13,090
<b>EXP Total</b>		<b>1,251,891</b>	<b>736,870</b>	<b>1,238,801</b>	<b>13,090</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENS	1,095,151	208,019	1,095,151	0
<b>REV Total</b>		<b>1,095,151</b>	<b>208,019</b>	<b>1,095,151</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	82,743	70,774	11,969	896,400	736,870	159,531	Variance from plan due to attrition
<b>EXP Total</b>		<b>82,743</b>	<b>70,774</b>	<b>11,969</b>	<b>896,400</b>	<b>736,870</b>	<b>159,531</b>	
REV	SA	446,069	0	(446,069)	680,802	208,019	(472,783)	Less state reimbursement due to lower than anticipated expenses
<b>REV Total</b>		<b>446,069</b>	<b>0</b>	<b>(446,069)</b>	<b>680,802</b>	<b>208,019</b>	<b>(472,783)</b>	



# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,336,064	27,339,047	37,230,623	(894,559)
	BB - EQUIPMENT	65,500	47,285	65,500	0
	DD - GENERAL EXPENSES	948,000	870,307	948,000	0
	DE - CONTRACTUAL SERVICES	1,306,974	963,790	1,306,974	(0)
<b>EXP Total</b>		<b>38,656,538</b>	<b>29,220,428</b>	<b>39,551,097</b>	<b>(894,559)</b>
REV	BF - RENTS & RECOVERIES	0	50,346	50,346	50,346
	BH - DEPT REVENUES	2,000	1,697	3,697	1,697
	BJ - INTERDEPT REVENUES	270,000	0	270,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	69,100	76,793	76,793	7,693
	BW - INTERFD CHGS - INTERFUND CHARGES REV	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	35,000	17,753	35,000	0
<b>REV Total</b>		<b>626,100</b>	<b>146,589</b>	<b>685,836</b>	<b>59,736</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,881,598	2,829,771	51,827	27,447,455	27,339,047	108,408	Greater than expected Overtime costs offset by salaries being posted to grants
	BB	6,500	0	6,500	43,000	47,285	(4,285)	Greater than anticipated Information technology spending for the year
	DD	64,300	58,708	5,592	689,500	870,307	(180,807)	Greater than anticipated Investigative Expenses and Miscellaneous Supplies Expenses
	DE	58,000	113,303	(55,303)	920,760	963,790	(43,030)	Greater than anticipated Expert Witness and Miscellaneous Contractual Services Expenses
<b>EXP Total</b>		<b>3,010,398</b>	<b>3,001,781</b>	<b>8,617</b>	<b>29,100,715</b>	<b>29,220,428</b>	<b>(119,713)</b>	
REV	BF	0	0	0	0	50,346	50,346	Primarily attributable to prior years recoveries
	BH	400	526	126	1,600	1,697	97	
	FA	0	0	0	17,500	17,753	253	
	SA	69,100	76,793	7,693	69,100	76,793	7,693	
<b>REV Total</b>		<b>69,500</b>	<b>77,319</b>	<b>7,819</b>	<b>88,200</b>	<b>146,589</b>	<b>58,389</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,804,335	9,697,520	15,804,336	(1)
	BB - EQUIPMENT	76,000	43,336	76,000	0
	DD - GENERAL EXPENSES	2,676,655	691,012	2,676,655	0
	DE - CONTRACTUAL SERVICES	697,464	441,097	697,464	0
<b>EXP Total</b>		<b>19,254,454</b>	<b>10,872,966</b>	<b>19,254,455</b>	<b>(1)</b>
REV	BF - RENTS & RECOVERIES	120,000	131,300	131,300	11,300
	BH - DEPT REVENUES	70,000	25,885	70,000	0
<b>REV Total</b>		<b>190,000</b>	<b>157,185</b>	<b>201,300</b>	<b>11,300</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	972,995	914,472	58,523	10,099,381	9,697,520	401,861	Primarily due to less spending on seasonal and part-time employees than planned for at this point in time
	BB	5,000	383	4,617	80,000	43,336	36,664	Delayed Spending
	DD	220,500	12,365	208,135	1,588,101	691,012	897,089	
	DE	0	0	0	402,464	441,097	(38,633)	Primarily due to reversal of 2016 expense accrual Contractual Services for transportation occurring sooner than planned
<b>EXP Total</b>		<b>1,198,495</b>	<b>927,220</b>	<b>271,275</b>	<b>12,169,946</b>	<b>10,872,966</b>	<b>1,296,980</b>	
REV	BF	0	4,800	4,800	0	131,300	131,300	Revenue from the rental of voting machines occurred sooner than planned for
	BH	0	1,340	1,340	60,000	25,885	(34,116)	Less revenue from Misc. Receipts than planned for at this time
<b>REV Total</b>		<b>0</b>	<b>6,140</b>	<b>6,140</b>	<b>60,000</b>	<b>157,185</b>	<b>97,185</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	797,073	680,620	768,702	28,371
	DD - GENERAL EXPENSES	4,834	4,831	4,834	0
<b>EXP Total</b>		<b>801,907</b>	<b>685,452</b>	<b>773,536</b>	<b>28,371</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	503,456	0	503,456	0
<b>REV Total</b>		<b>503,456</b>	<b>0</b>	<b>503,456</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,897	51,006	17,891	574,965	680,620	(105,655)	Primarily due to salaries to be charged to the grant fund that have not yet been transferred
	DD	0	0	0	6,692	4,831	1,861	
<b>EXP Total</b>		<b>68,897</b>	<b>51,006</b>	<b>17,891</b>	<b>581,657</b>	<b>685,452</b>	<b>(103,795)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	229,261,935	189,980,027	231,304,825	(2,042,890)
<b>EXP Total</b>		<b>229,261,935</b>	<b>189,980,027</b>	<b>231,304,825</b>	<b>(2,042,890)</b>
REV	BF - RENTS & RECOVERIES	0	15,068	15,068	15,068
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
<b>REV Total</b>		<b>8,000,000</b>	<b>15,068</b>	<b>8,015,068</b>	<b>15,068</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,271,830	13,433,992	(162,162)	190,875,945	189,980,027	895,918	Lower than budgeted fringe costs in connection with vacancies
<b>EXP Total</b>		<b>13,271,830</b>	<b>13,433,992</b>	<b>(162,162)</b>	<b>190,875,945</b>	<b>189,980,027</b>	<b>895,918</b>	
REV	BF	0	125	125	0	15,068	15,068	Recoveries not planned for
<b>REV Total</b>		<b>0</b>	<b>125</b>	<b>125</b>	<b>0</b>	<b>15,068</b>	<b>15,068</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,674,744	11,844,205	16,701,698	(26,954)
	BB - EQUIPMENT	68,629	42,573	68,629	0
	DD - GENERAL EXPENSES	889,417	495,840	889,417	0
	DE - CONTRACTUAL SERVICES	331,863	172,688	331,863	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,356,528	1,976,544	5,356,528	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	103,777,140	134,500,000	0
<b>EXP Total</b>		<b>162,821,181</b>	<b>123,308,990</b>	<b>162,848,135</b>	<b>(26,954)</b>
REV	BC - PERMITS & LICENSES	5,939,750	4,907,435	5,939,750	0
	BD - FINES & FORFEITS	200,000	148,690	200,000	0
	BF - RENTS & RECOVERIES	200,000	388,327	392,091	192,091
	BH - DEPT REVENUES	3,039,900	3,345,041	3,779,900	740,000
	BW - INTERFD CHGS - INTERFUND CHARGES REV	57,516	2,409	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	71,857,500	32,979,627	71,857,500	0
<b>REV Total</b>		<b>81,294,666</b>	<b>41,771,530</b>	<b>82,226,757</b>	<b>932,091</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,269,958	1,301,916	(31,958)	12,471,950	11,844,205	627,745	Variance primarily due to vacancies and grant chargebacks
	BB	0	0	0	50,631	42,573	8,058	Timing Difference
	DD	83,401	12,249	71,152	588,955	495,840	93,116	Timing Difference
	DE	71,074	0	71,074	305,773	172,688	133,085	Timing Difference
	DG	0	0	0	5,000,000	5,000,000	0	
	HF	80,000	0	80,000	3,067,454	1,976,544	1,090,910	Delay in recording Interdepartmental Charges
	PP	6,315,000	1,223,160	5,091,840	117,862,900	103,777,140	14,085,760	Timing Difference
<b>EXP Total</b>		<b>7,819,433</b>	<b>2,537,325</b>	<b>5,282,108</b>	<b>139,347,663</b>	<b>123,308,990</b>	<b>16,038,673</b>	
REV	BC	540,304	541,492	1,188	4,508,904	4,907,435	398,531	Variance primarily due to permits for food establishments, realty subdivision filings, day camp inspections, and swimming pools, offset by lower hazardous material registration fees
	BD	34,000	4,950	(29,050)	145,850	148,690	2,840	Timing Difference
	BF	15,000	120,794	105,794	149,019	388,327	239,308	Variance primarily due to rate reductions determined by New York State Education Department resulting in increased vendor recoveries
	BH	461,300	191,250	(270,050)	2,437,990	3,345,041	907,051	September monthly variance is timing difference; Medicaid fees collected by new vendor; YTD variance is timing difference in collection of Preschool Medicaid fees and receipt of additional 2016 Medicaid billings
	BW	1,800	1,182	(618)	2,600	2,409	(191)	
	SA	353,000	726,847	373,847	56,242,578	32,979,627	(23,262,951)	September monthly variance due to delayed posting of August voucher; YTD variance is timing difference
<b>REV Total</b>		<b>1,405,404</b>	<b>1,586,515</b>	<b>181,111</b>	<b>63,486,941</b>	<b>41,771,530</b>	<b>(21,715,411)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	839,590	598,998	807,181	32,409
<b>EXP Total</b>		<b>839,590</b>	<b>598,998</b>	<b>807,181</b>	<b>32,409</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENS	111,225	(10,404)	111,225	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	370,750	152,954	370,750	0
<b>REV Total</b>		<b>481,975</b>	<b>142,550</b>	<b>481,975</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,049	61,282	2,768	626,229	598,998	27,231	
<b>EXP Total</b>	<b>DD</b>	<b>64,049</b>	<b>61,282</b>	<b>2,768</b>	<b>626,229</b>	<b>598,998</b>	<b>27,231</b>	
REV	FA	0	75,195	75,195	67,900	152,954	85,054	Reimbursement of 1st (Q) Homeless Intervention & Emergency placement program
	SA	35,000	0	(35,000)	35,000	(10,404)	(45,404)	Decrease to an existing accounts receivable invoice already on file
<b>REV Total</b>		<b>35,000</b>	<b>75,195</b>	<b>40,195</b>	<b>102,900</b>	<b>142,550</b>	<b>39,650</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	546,878	404,448	526,601	20,277
	DD - GENERAL EXPENSES	5,450	3,842	5,450	0
<b>EXP Total</b>		<b>552,328</b>	<b>408,290</b>	<b>532,051</b>	<b>20,277</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,672	36,472	4,200	417,235	404,448	12,787	Primarily attributable to current full-time vacancy
	DD	200	0	200	5,350	3,842	1,508	Delay in spending
<b>EXP Total</b>		<b>40,872</b>	<b>36,472</b>	<b>4,400</b>	<b>422,585</b>	<b>408,290</b>	<b>14,296</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,805,162	3,969,382	4,653,283	151,879
	BB - EQUIPMENT	19,000	375	19,000	0
	DD - GENERAL EXPENSES	1,025,134	491,779	1,025,134	0
	DE - CONTRACTUAL SERVICES	26,650,035	21,753,843	26,650,035	0
	HF - INTER-DEPARTMENTAL CHARGES	2,524,951	941,447	2,524,951	0
<b>EXP Total</b>		<b>35,024,282</b>	<b>27,156,827</b>	<b>34,872,403</b>	<b>151,879</b>
REV	BD - FINES & FORFEITS	19,000	13,830	19,000	0
	BF - RENTS & RECOVERIES	38,941	1,087,838	1,087,838	1,048,897
	BH - DEPT REVENUES	0	0	0	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	1,100,000	50,000	1,100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	5,070,954	576,575	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	10,482,522	3,581,125	10,482,522	0
<b>REV Total</b>		<b>16,811,417</b>	<b>5,309,368</b>	<b>17,860,314</b>	<b>1,048,897</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	426,597	452,676	(26,079)	4,208,625	3,969,382	239,243	Primarily due to full-time vacancies, partially offset by higher Terminal Leave expenses
	BB	0	0	0	9,500	375	9,125	Delayed spending
	DD	81,338	113,095	(31,757)	726,720	491,779	234,941	Primarily due to the reversal of 2016 expense accrual for Court Remands and less Travel Expense, partially offset by higher expenses for Membership and referee Fees than planned for
	DE	0	(82,675)	82,675	26,077,232	21,753,843	4,323,389	YTD delay in encumbrances and reversal of prior year accrual
	HF	0	0	0	0	941,447	(941,447)	Reversal of 2016 accrual
<b>EXP Total</b>		<b>507,935</b>	<b>483,096</b>	<b>24,839</b>	<b>31,022,077</b>	<b>27,156,827</b>	<b>3,865,250</b>	
REV	BD	975	1,515	540	9,350	13,830	4,480	More revenue collected from the Handicapped Parking Fine Surcharge
	BF	4,491	0	(4,491)	11,441	1,087,838	1,076,397	Primarily due to recoveries from prior years and more revenue from Lost and Abandoned Property than planned for.
	BJ	0	0	0	100,000	0	(100,000)	Timing difference
	BW	0	0	0	550,000	50,000	(500,000)	Plan should reflect this amount in month 13
	FA	295,000	418,429	123,429	1,828,000	576,575	(1,251,425)	Current Obligation represents the reversal of 2016 Year End Accrual
	SA	675,000	0	(675,000)	4,710,000	3,581,125	(1,128,875)	Current Obligation represents the reversal of 2016 Year End Accrual
<b>REV Total</b>		<b>975,466</b>	<b>419,944</b>	<b>(555,522)</b>	<b>7,208,791</b>	<b>5,309,368</b>	<b>(1,899,423)</b>	



# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,059,669	6,856,270	8,389,136	(329,467)
	BB - EQUIPMENT	150,000	147,694	149,970	30
	DD - GENERAL EXPENSES	427,431	249,773	427,431	0
	DE - CONTRACTUAL SERVICES	13,633,987	8,217,240	13,633,987	(0)
	DF - UTILITY COSTS	3,854,170	2,636,430	3,854,170	0
<b>EXP Total</b>		<b>26,125,257</b>	<b>18,107,406</b>	<b>26,454,694</b>	<b>(329,437)</b>
REV	BF - RENTS & RECOVERIES	0	90,909	90,909	90,909
	BH - DEPT REVENUES	0	1,507	1,507	1,507
	BJ - INTERDEPT REVENUES	8,654,207	468,279	8,654,207	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	179,038	(46,198)	179,038	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	0	0	255,405	255,405
<b>REV Total</b>		<b>8,833,245</b>	<b>514,497</b>	<b>9,181,066</b>	<b>347,821</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	867,711	679,351	188,360	6,479,840	6,856,270	(376,430)	Delay in posting capital charge backs
	BB	0	0	0	0	147,694	(147,694)	Greater than anticipated spending in Equipment
	DD	37,500	9,671	27,829	342,208	249,773	92,435	Delay in spending of Information Tech Supplies
	DE	750,000	1,291,014	(541,014)	11,845,384	8,217,240	3,628,144	September obligation reflects greater than planned Software Contract expenses. YTD reflects a delay in spending compared to plan
	DF	325,000	435,386	(110,386)	2,925,000	2,636,430	288,570	Delay in spending of Utilities
<b>EXP Total</b>		<b>1,980,211</b>	<b>2,415,422</b>	<b>(435,211)</b>	<b>21,592,432</b>	<b>18,107,406</b>	<b>3,485,026</b>	
REV	BF	0	5,003	5,003	0	90,909	90,909	Recoveries from prior year encumbrances. Appropriation is centralized in the Budget Department
REV	BH	0	180	180	0	1,507	1,507	Unbudgeted Departmental Revenue
	BJ	0	0	0	0	468,279	468,279	Plan recognizes Interdepartmental Revenue later in the year
	BW	0	0	0	0	(46,198)	(46,198)	Current Obligation reflects 2016 year-end accrual reversal
<b>REV Total</b>		<b>0</b>	<b>5,184</b>	<b>5,184</b>	<b>0</b>	<b>514,497</b>	<b>514,497</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,195,796	4,257,987	5,785,816	409,980
	BB - EQUIPMENT	66,560	25,807	66,560	0
	DD - GENERAL EXPENSES	2,098,022	1,539,011	2,098,022	0
	DE - CONTRACTUAL SERVICES	882,000	805,000	882,000	0
<b>EXP Total</b>		<b>9,242,378</b>	<b>6,627,805</b>	<b>8,832,398</b>	<b>409,980</b>
REV	BF - RENTS & RECOVERIES	0	20	20	20
<b>REV Total</b>		<b>0</b>	<b>20</b>	<b>20</b>	<b>20</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	486,146	435,563	50,583	4,834,304	4,257,987	576,317	Full-time vacancies
	BB	1,000	455	545	47,500	25,807	21,693	Delayed spending for the Clerk of the Legislature
	DD	32,641	21,496	11,145	1,580,474	1,539,011	41,463	Lower than anticipated General Expenses for the Clerk of the Legislature
	DE	0	0	0	855,000	805,000	50,000	Mostly due to lower than anticipated Contractual Expenses for Majority Legislature, projecting surplus
<b>EXP Total</b>		<b>519,787</b>	<b>457,514</b>	<b>62,273</b>	<b>7,317,278</b>	<b>6,627,805</b>	<b>689,473</b>	
REV	BF	0	0	0	20	20	0	Recoveries from prior year encumbrances. Appropriation is centralized in the Budget Department
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	347,222	248,053	327,832	19,390
	DD - GENERAL EXPENSES	3,963	967	3,963	0
	DE - CONTRACTUAL SERVICES	386,640	378,400	386,640	0
<b>EXP Total</b>		<b>737,825</b>	<b>627,420</b>	<b>718,435</b>	<b>19,390</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,301	24,176	2,125	260,434	248,053	12,381	
	DD	0	0	0	2,100	967	1,133	
	DE	29,000	8,500	20,500	262,000	378,400	(116,400)	Lower case load for August, but trending higher than plan overall
<b>EXP Total</b>		<b>55,301</b>	<b>32,676</b>	<b>22,625</b>	<b>524,534</b>	<b>627,420</b>	<b>(102,886)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	483,855	283,632	403,004	80,851
	DD - GENERAL EXPENSES	25,000	9,246	25,000	(0)
	DE - CONTRACTUAL SERVICES	17,000	0	17,000	0
<b>EXP Total</b>		<b>525,855</b>	<b>292,879</b>	<b>445,004</b>	<b>80,851</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,137	28,278	7,859	364,688	283,632	81,056	Primarily due to a delay in hiring Part-Time employees and less Terminal Leave expense than planned
	DD	0	112	(112)	20,300	9,246	11,054	Delay in spending
	DE	3,000	0	3,000	12,000	0	12,000	Delay in spending
<b>EXP Total</b>		<b>39,137</b>	<b>28,390</b>	<b>10,747</b>	<b>396,988</b>	<b>292,879</b>	<b>104,109</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,651,789	5,474,416	7,503,210	148,579
	BB - EQUIPMENT	38,744	(3,847)	38,744	0
	DD - GENERAL EXPENSES	665,059	547,028	665,059	0
	DE - CONTRACTUAL SERVICES	40,953	36,620	40,953	0
<b>EXP Total</b>		<b>8,396,545</b>	<b>6,054,217</b>	<b>8,247,966</b>	<b>148,579</b>
REV	BF - RENTS & RECOVERIES	0	4,272	4,272	4,272
	BH - DEPT REVENUES	25,000	20,551	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>24,823</b>	<b>29,272</b>	<b>4,272</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	582,472	543,473	38,999	5,684,333	5,474,416	209,917	Vacancies and salary savings
	BB	2,498	0	2,498	26,497	(3,847)	30,344	Timing difference in September; YTD current obligation reflects transfer of equipment expense to the Grant Fund
	DD	23,425	3,383	20,042	577,641	547,028	30,613	Timing difference
	DE	0	0	0	40,953	36,620	4,333	Timing difference
<b>EXP Total</b>		<b>608,395</b>	<b>546,856</b>	<b>61,539</b>	<b>6,329,424</b>	<b>6,054,217</b>	<b>275,207</b>	
REV	BF	0	0	0	0	4,272	4,272	Recoveries from prior year encumbrances
	BH	2,000	2,842	842	15,900	20,551	4,651	Timing difference
<b>REV Total</b>		<b>2,000</b>	<b>2,842</b>	<b>842</b>	<b>15,900</b>	<b>24,823</b>	<b>8,923</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	593,925	388,311	581,175	12,750
	DD - GENERAL EXPENSES	3,354	1,267	3,354	0
	DE - CONTRACTUAL SERVICES	7,250	0	7,250	0
<b>EXP Total</b>		<b>604,529</b>	<b>389,578</b>	<b>591,779</b>	<b>12,750</b>
REV	BH - DEPT REVENUES	250,000	405,223	440,000	190,000
<b>REV Total</b>		<b>250,000</b>	<b>405,223</b>	<b>440,000</b>	<b>190,000</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,999	37,634	7,365	441,149	388,311	52,838	Primarily due to a delay in hiring Part-Time employees
	DD	143	0	143	3,050	1,267	1,783	Delay in spending
	DE	0	0	0	7,250	0	7,250	Delay in spending
<b>EXP Total</b>		<b>45,142</b>	<b>37,634</b>	<b>7,508</b>	<b>451,449</b>	<b>389,578</b>	<b>61,871</b>	
REV	BH	0	37,176	37,176	125,000	405,223	280,223	More Departmental Revenue collected than planned due to one large estate
<b>REV Total</b>		<b>0</b>	<b>37,176</b>	<b>37,176</b>	<b>125,000</b>	<b>405,223</b>	<b>280,223</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,230,542	12,572,840	17,022,162	208,380
	BB - EQUIPMENT	36,041	13,873	36,041	0
	DD - GENERAL EXPENSES	288,160	226,247	288,160	0
	DE - CONTRACTUAL SERVICES	557,572	122,517	557,572	0
	DF - UTILITY COSTS	500	0	0	500
	HF - INTER-DEPARTMENTAL CHARGES	1,156,445	327,313	1,156,445	0
<b>EXP Total</b>		<b>19,269,260</b>	<b>13,262,790</b>	<b>19,060,380</b>	<b>208,880</b>
REV	BF - RENTS & RECOVERIES	0	37,784	37,784	37,784
	BH - DEPT REVENUES	1,534,000	1,047,016	1,409,000	(125,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENS	5,266,609	2,878,881	5,266,609	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	30,000	57,076	67,034	37,034
<b>REV Total</b>		<b>6,830,609</b>	<b>4,020,757</b>	<b>6,780,427</b>	<b>(50,182)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,300,257	1,311,357	(11,100)	12,849,847	12,572,840	277,007	Savings resulting from vacancies partially offset by higher YTD overtime costs, Lag pay, and terminal pay
	BB	967	0	967	21,257	13,873	7,384	Delay in spending
	DD	38,298	40,540	(2,242)	235,006	226,247	8,759	Delay in spending
	DE	33,590	0	33,590	433,220	122,517	310,703	Delay in spending
	HF	0	2,268	(2,268)	289,112	327,313	(38,201)	
<b>EXP Total</b>		<b>1,373,112</b>	<b>1,354,165</b>	<b>18,947</b>	<b>13,828,442</b>	<b>13,262,790</b>	<b>565,652</b>	
REV	BF	0	0	0	0	37,784	37,784	Prior period grant chargeback
	BH	116,094	114,472	(1,622)	1,196,986	1,047,016	(149,970)	Timing difference in fee collections
	FA	1,166	20,407	19,241	18,494	57,076	38,582	Surplus resulting from GTSC Interlock Device Monitoring grant revenue
	SA	636,569	637,175	606	3,269,707	2,878,881	(390,826)	Timing difference in posting of 2nd. Quarter JDC grant payment
<b>REV Total</b>		<b>753,829</b>	<b>772,054</b>	<b>18,225</b>	<b>4,485,187</b>	<b>4,020,757</b>	<b>(464,430)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	873,041	573,948	776,542	96,499
	DD - GENERAL EXPENSES	10,636	10,080	10,636	0
	DE - CONTRACTUAL SERVICES	11,599	0	11,599	0
<b>EXP Total</b>		<b>895,276</b>	<b>584,028</b>	<b>798,777</b>	<b>96,499</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,896	55,925	12,971	656,130	573,948	82,182	There were fewer seasonal hours than the plan.
	DD	644	0	644	8,951	10,080	(1,129)	Miscellaneous expenses earlier than the plan
	DE	3,865	0	3,865	11,599	0	11,599	Delay in spending
<b>EXP Total</b>		<b>73,405</b>	<b>55,925</b>	<b>17,480</b>	<b>676,680</b>	<b>584,028</b>	<b>92,652</b>	



# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,946,827	15,433,160	21,335,546	(388,719)
	BB - EQUIPMENT	426,301	391,344	426,301	0
	DD - GENERAL EXPENSES	2,030,206	1,289,990	2,030,206	0
	DE - CONTRACTUAL SERVICES	6,596,135	6,188,662	6,596,135	0
<b>EXP Total</b>		<b>29,999,469</b>	<b>23,303,157</b>	<b>30,388,188</b>	<b>(388,719)</b>
REV	BF - RENTS & RECOVERIES	2,207,262	1,277,643	2,329,112	121,850
	BG - REVENUE OFFSET TO EXPENSE	0	100	100	100
	BH - DEPT REVENUES	22,929,221	18,562,739	22,929,221	0
	TX - SPECIAL TAXES	2,525,000	2,197,607	2,525,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	100,000	0	0	(100,000)
<b>REV Total</b>		<b>27,761,483</b>	<b>22,038,089</b>	<b>27,783,433</b>	<b>21,950</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,420,893	2,197,640	(776,747)	15,886,618	15,433,160	453,458	September variance reflects greater than planned seasonal employee expenses. YTD variance is primarily attributable to current full-time vacancies and current favorable trending of part-time employees
	BB	0	(100)	100	426,301	391,344	34,957	Delay in spending
	DD	1,312	22,329	(21,017)	2,025,035	1,289,990	735,045	Delay in spending
	DE	0	390,745	(390,745)	6,596,135	6,188,662	407,473	September obligation reflects greater than planned contractual services expenses while YTD reflects a delay in spending compared to plan
<b>EXP Total</b>		<b>1,422,205</b>	<b>2,610,614</b>	<b>(1,188,409)</b>	<b>24,934,089</b>	<b>23,303,157</b>	<b>1,630,932</b>	
REV	BF	164,137	85,338	(78,799)	1,721,973	1,277,643	(444,330)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue
	BG	0	0	0	75	100	25	
	BH	1,984,225	1,956,551	(27,674)	19,547,103	18,562,739	(984,364)	Primarily due to less revenue collected from the Golf Division than planned for at this point in time
	TX	0	10,830	10,830	0	2,197,607	2,197,607	Primarily due to a timing difference between plan and tax revenue collection
<b>REV Total</b>		<b>2,148,362</b>	<b>2,052,719</b>	<b>(95,643)</b>	<b>21,269,151</b>	<b>22,038,089</b>	<b>768,938</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,127,193	692,176	888,290	238,903
	DD - GENERAL EXPENSES	20,066	9,133	20,066	0
	DE - CONTRACTUAL SERVICES	25,166	15,500	25,166	0
<b>EXP Total</b>		<b>1,172,425</b>	<b>716,809</b>	<b>933,522</b>	<b>238,903</b>
REV	BF - RENTS & RECOVERIES	350,000	259,398	350,000	0
	BH - DEPT REVENUES	251,800	121,489	251,800	0
<b>REV Total</b>		<b>601,800</b>	<b>380,887</b>	<b>601,800</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,338	59,583	15,755	871,973	692,176	179,798	Primarily attributable to 2 full-time vacancies
	DD	1,542	1,513	29	13,549	9,133	4,416	Timing difference
	DE	700	0	700	6,300	15,500	(9,200)	Timing difference
<b>EXP Total</b>		<b>77,580</b>	<b>61,096</b>	<b>16,484</b>	<b>891,822</b>	<b>716,809</b>	<b>175,013</b>	
REV	BF	29,000	1,362	(27,638)	236,200	259,398	23,198	Proceeds from online auctions vary per month based on type and quantity of items for sale. Currently outperforming the planned amount
	BH	20,100	23,643	3,543	160,550	121,489	(39,061)	Lower Online Vendor Registration Fees collected than planned at this point in time
<b>REV Total</b>		<b>49,100</b>	<b>25,006</b>	<b>(24,094)</b>	<b>396,750</b>	<b>380,887</b>	<b>(15,863)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,573,794	26,439,223	33,913,936	659,858
	AB - FRINGE BENEFITS	0	(496,533)	0	0
	AC - WORKERS COMPENSATION	2,483,911	1,348,372	2,483,911	0
	BB - EQUIPMENT	85,127	15,000	85,127	0
	DD - GENERAL EXPENSES	8,037,272	4,767,559	7,788,272	249,000
	DE - CONTRACTUAL SERVICES	133,735,576	124,865,590	133,735,576	0
	DF - UTILITY COSTS	25,452,057	14,896,734	24,892,057	560,000
	HF - INTER-DEPARTMENTAL CHARGES	15,669,468	11,119,531	15,669,468	0
	MM - MASS TRANSPORTATION	43,699,392	37,783,779	43,699,392	0
	OO - OTHER EXPENSES	11,328,441	6,633,691	11,328,441	0
<b>EXP Total</b>		<b>275,065,038</b>	<b>227,372,946</b>	<b>273,596,179</b>	<b>1,468,859</b>
REV	BC - PERMITS & LICENSES	2,783,000	1,498,345	2,818,000	35,000
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	13,312,702	7,330,660	11,689,747	(1,622,955)
	BG - REVENUE OFFSET TO EXPENSE	300,000	181,962	300,000	0
	BH - DEPT REVENUES	49,883,869	26,361,560	50,873,524	989,655
	BJ - INTERDEPT REVENUES	14,536,457	359,946	14,536,457	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	6,158,274	493,922	6,162,363	4,089
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	6,879,000	287,043	6,879,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	68,935,200	34,141,223	68,935,200	0
<b>REV Total</b>		<b>162,789,502</b>	<b>70,654,661</b>	<b>162,195,290</b>	<b>(594,212)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,632,553	3,360,956	(1,728,403)	27,233,755	26,439,223	794,532	High Current Obligation is due to employees taking the VSIP
	AB	0	0	0	0	(496,533)	496,533	Capital Back charges posted, Plan recognizes back charges in the Fringe Department
	AC	140,000	197,970	(57,970)	1,608,295	1,348,372	259,923	Medical expense was lower than plan overall, Indemnity expense for September was higher than plan. Overall, Workers Compensation is trending below plan
	BB	0	0	0	68,112	15,000	53,112	Delay in spending
	DD	733,627	328,808	404,819	5,762,869	4,767,559	995,310	Current Obligation reflects reimbursement for Gasoline from PD while Traffic and Highway Supplies & Expenses are higher than planned. Delay in spending of postage expenses
	DE	82,828	5,850	76,978	129,913,028	124,865,590	5,047,438	Delay in Spending
	DF	6,402,500	100,087	6,302,413	23,088,725	14,896,734	8,191,991	Delay in posting of Tri-Gen Expenses
	DG	0	0	0	0	0	0	
	HF	932,177	0	932,177	11,119,531	11,119,531	0	
	MM	2,895,948	0	2,895,948	40,738,444	37,783,779	2,954,665	Quarterly payment processed earlier than planned
	OO	500,000	0	500,000	9,724,615	6,633,691	3,090,924	Rent payment has not been made for Hempstead Parking
<b>EXP Total</b>		<b>13,319,633</b>	<b>3,993,671</b>	<b>9,325,962</b>	<b>249,257,374</b>	<b>227,372,946</b>	<b>21,884,428</b>	
REV	BC	290,000	(23,683)	(313,683)	1,756,932	1,498,345	(258,587)	Current Obligation reflects a returned check for Cost of Construction fees
	BF	588,334	(410,427)	(998,761)	5,816,315	7,330,660	1,514,345	Current Obligation reflects a prior year accrual
	BG	30,000	31,286	1,286	202,000	181,962	(20,038)	
	BH	4,069,922	3,857,474	(212,448)	28,960,800	26,361,560	(2,599,240)	Delay in posting of Farebox revenue. Subdivision Inspection fees are trending higher the plan
	BJ	1,778,600	0	(1,778,600)	5,332,421	359,946	(4,972,475)	Plan recognizes Interdepartmental Revenue later in the year
	BW	0	0	0	700,000	493,922	(206,078)	Current Obligation includes reversal of prior year accrual
	FA	0	287,043	287,043	0	287,043	287,043	NYS Pass Thru funding started to come in earlier than planned
	SA	0	32,805	32,805	33,378,900	34,141,223	762,323	Reimbursed expenditures started to come in earlier than planned
<b>REV Total</b>		<b>6,756,856</b>	<b>3,774,498</b>	<b>(2,982,358)</b>	<b>76,147,368</b>	<b>70,654,661</b>	<b>(5,492,707)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,098	577,696	928,418	43,680
	BB - EQUIPMENT	280,000	272,314	280,000	0
	DD - GENERAL EXPENSES	60,500	57,101	60,500	0
	DE - CONTRACTUAL SERVICES	40,000	24,531	40,000	0
<b>EXP Total</b>		<b>1,352,598</b>	<b>931,640</b>	<b>1,308,918</b>	<b>43,680</b>
REV	BF - RENTS & RECOVERIES	0	1,922	1,922	1,922
<b>REV Total</b>		<b>0</b>	<b>1,922</b>	<b>1,922</b>	<b>1,922</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,710	53,987	19,723	720,962	577,696	143,266	Vacancies in Full-time and Part-time positions as well as lower expenses for Seasonal employees, partially offset by lower Overtime and Supper Money expenses
	BB	0	148,738	(148,738)	0	272,314	(272,314)	Board Transfer executed to fund new equipment
	DD	10,000	300	9,700	160,500	57,101	103,399	Lower spending on Miscellaneous Supplies and Expenses partially offset by the opening of new account with Grainger supplies fully encumbered
	DE	0	0	0	0	24,531	(24,531)	Timing of contract encumbrances
<b>EXP Total</b>		<b>83,710</b>	<b>203,025</b>	<b>(119,315)</b>	<b>881,462</b>	<b>931,640</b>	<b>(50,178)</b>	
REV	BF	0	0	0	0	1,922	1,922	Attributable to recoveries from prior years
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,922</b>	<b>1,922</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	271,266	199,537	275,883	(4,617)
	DD - GENERAL EXPENSES	3,442	2,559	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>287,208</b>	<b>202,096</b>	<b>291,825</b>	<b>(4,617)</b>
REV	BH - DEPT REVENUES	25,000	20,020	25,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	30,000	0	1,000	(29,000)
<b>REV Total</b>		<b>55,000</b>	<b>20,020</b>	<b>26,000</b>	<b>(29,000)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,757	24,987	(4,230)	201,966	199,537	2,429	September variance due to three full time promotions
	DD	336	0	336	3,276	2,559	717	Slight delay in spending
	DE	0	0	0	9,000	0	9,000	Delay in spending
<b>EXP Total</b>		<b>21,093</b>	<b>24,987</b>	<b>(3,894)</b>	<b>214,242</b>	<b>202,096</b>	<b>12,146</b>	
REV	BH	2,000	705	(1,295)	16,500	20,020	3,520	Greater revenue from translation services collected than planned for at this point in time
	BW	7,500	0	(7,500)	22,500	0	(22,500)	Department is working on eligible expenses for the chargeback to the Crime Victims Grant
<b>REV Total</b>		<b>9,500</b>	<b>705</b>	<b>(8,795)</b>	<b>39,000</b>	<b>20,020</b>	<b>(18,980)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,788,278	34,977,527	48,952,013	(163,735)
	BB - EQUIPMENT	20,298	4,155	20,298	0
	DD - GENERAL EXPENSES	728,875	581,042	728,875	0
	DE - CONTRACTUAL SERVICES	7,307,221	5,056,566	7,307,221	0
	HF - INTER-DEPARTMENTAL CHARGES	16,166,384	3,634,983	16,166,384	0
	SS - RECIPIENT GRANTS	59,900,000	38,279,056	53,710,000	6,190,000
	TT - PURCHASED SERVICES	67,583,171	53,857,196	67,833,171	(250,000)
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	35,243,477	47,370,865	904,135
	XX - MEDICAID	236,570,744	173,919,230	233,870,223	2,700,521
<b>EXP Total</b>		<b>485,339,971</b>	<b>345,553,233</b>	<b>475,959,050</b>	<b>9,380,921</b>
REV	BF - RENTS & RECOVERIES	800,000	2,527,711	2,527,712	1,727,712
	BH - DEPT REVENUES	16,583,180	9,443,844	16,583,180	0
	BJ - INTERDEPT REVENUES	203,374	82,076	203,374	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	113,652,074	55,299,465	112,155,286	(1,496,788)
	SA - STATE AID - REIMBURSEMENT OF EXPENS	54,306,583	21,062,440	51,819,868	(2,486,715)
<b>REV Total</b>		<b>185,545,211</b>	<b>88,415,537</b>	<b>183,289,420</b>	<b>(2,255,791)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,772,931	3,661,599	111,332	36,567,051	34,977,527	1,589,524	Variance is primarily due to vacancies Reversal of prior year accrual Delay in recording Interdepartmental Charges Currently projecting a surplus in the public assistance programs due to lower case loads Delay in Encumbrances and or expense payments Delay in posting of expenses partially offset by lower expenses in the training Schools and Public Assistance programs The lower current obligation is primarily due to the offset of the quarterly indigent care payments as a result of the 2013 ICA state reconciliation
	BB	3,000	0	3,000	12,600	4,155	8,445	
	DD	60,379	6,625	53,754	559,995	581,042	(21,047)	
	DE	1,900,000	0	1,900,000	6,833,341	5,056,566	1,776,775	
	HF	4,040,350	94,611	3,945,739	12,121,050	3,634,983	8,486,067	
	SS	4,787,250	4,289,927	497,323	43,977,750	38,279,056	5,698,694	
	TT	4,260,000	2,773,302	1,486,698	56,673,171	53,857,196	2,815,975	
	WW	1,410,800	1,327,525	83,275	41,542,440	35,243,477	6,298,963	
	XX	20,000,728	17,412,937	2,587,791	176,939,808	173,919,230	3,020,578	
<b>EXP Total</b>		<b>40,235,438</b>	<b>29,566,527</b>	<b>10,668,911</b>	<b>375,227,206</b>	<b>345,553,233</b>	<b>29,673,973</b>	
REV	BF	0	0	0	644,241	2,527,711	1,883,471	Recovery of prior year contracts
	BH	1,428,875	1,579,648	150,773	11,048,625	9,443,844	(1,604,781)	Reversal of prior year accrual
	BJ	50,000	0	(50,000)	150,000	82,076	(67,924)	Delay in recording Interdepartmental Charges
	FA	11,215,000	9,476,729	(1,738,271)	71,298,000	55,299,465	(15,998,535)	Reversal of prior year accrual
	SA	5,270,500	3,068,099	(2,202,401)	34,217,500	21,062,440	(13,155,060)	Reversal of prior year accrual
<b>REV Total</b>		<b>17,964,375</b>	<b>14,124,475</b>	<b>(3,839,900)</b>	<b>117,358,366</b>	<b>88,415,537</b>	<b>(28,942,829)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	480,543	327,763	453,983	26,560
	BB - EQUIPMENT	3,866	0	3,866	0
	DD - GENERAL EXPENSES	4,833	3,126	4,833	0
<b>EXP Total</b>		<b>489,242</b>	<b>330,888</b>	<b>462,682</b>	<b>26,560</b>
REV	BC - PERMITS & LICENSES	376,435	277,505	376,435	0
	BD - FINES & FORFEITS	350,000	1,387,954	1,500,000	1,150,000
<b>REV Total</b>		<b>726,435</b>	<b>1,665,459</b>	<b>1,876,435</b>	<b>1,150,000</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,387	36,888	2,499	355,065	327,763	27,303	Variance due to FT vacancy
	BB	866	0	866	3,866	0	3,866	Delay in Spending
	DD	0	0	0	3,000	3,126	(126)	Spending on Office Supplies and Copy Paper higher than projected
<b>EXP Total</b>		<b>40,253</b>	<b>36,888</b>	<b>3,365</b>	<b>361,931</b>	<b>330,888</b>	<b>31,043</b>	
REV	BC	28,956	19,446	(9,510)	260,611	277,505	16,894	Higher than planned Licensing fees offset partially by lower Registration Fees
	BD	30,000	65,952	35,952	77,000	1,387,954	1,310,954	Revenue from Fees higher than anticipated.
<b>REV Total</b>		<b>58,956</b>	<b>85,399</b>	<b>26,443</b>	<b>337,611</b>	<b>1,665,459</b>	<b>1,327,848</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,196,192	1,573,656	2,064,881	131,311
	BB - EQUIPMENT	1,933	1,173	1,933	0
	DD - GENERAL EXPENSES	398,375	260,451	398,375	0
	DE - CONTRACTUAL SERVICES	246,966	174,155	246,966	0
	OO - OTHER EXPENSES	75,000,000	20,452,598	53,435,445	21,564,555
<b>EXP Total</b>		<b>77,843,466</b>	<b>22,462,033</b>	<b>56,147,600</b>	<b>21,695,866</b>
REV	BA - INT PENALTY ON TAX	35,200,000	24,356,774	33,200,000	(2,000,000)
	BD - FINES & FORFEITS	20,000	2,280	20,000	0
	BE - INVEST INCOME	947,000	2,003,243	2,420,320	1,473,320
	BF - RENTS & RECOVERIES	0	301,512	301,512	301,512
	BH - DEPT REVENUES	1,819,797	440,562	1,777,841	(41,956)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	TX - SPECIAL TAXES	2,659,000	1,852,629	2,828,358	169,358
<b>REV Total</b>		<b>100,645,797</b>	<b>28,957,000</b>	<b>40,548,031</b>	<b>(60,097,767)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	161,053	173,833	(12,780)	1,636,065	1,573,656	62,409	Primarily due to lower expenses in Full-Time and Seasonal employees and overtime, partially offset by higher Terminal Leave expense and Incentive pay from the 2017 VSIP program
	BB	0	0	0	1,000	1,173	(173)	Slightly higher expenses for Information Technology Equipment than planned for
	DD	9,700	37	9,663	368,642	260,451	108,191	Mainly due to delay in posting Advertising Expense Tax Lien and Miscellaneous Supplies and Expenses
	DE	62,500	1,379	61,121	177,500	174,155	3,345	Timing of encumbrances for Contractual Services for Collections
	OO	0	5,000,528	(5,000,528)	0	20,452,598	(20,452,598)	Other Suits and Damages encumbered earlier than planned for tax certification
<b>EXP Total</b>		<b>233,253</b>	<b>5,175,777</b>	<b>(4,942,524)</b>	<b>2,183,207</b>	<b>22,462,033</b>	<b>(20,278,826)</b>	
REV	BA	1,760,000	1,877,380	117,380	27,450,000	24,356,774	(3,093,226)	Mainly due to Interest on Taxes partially offset by Listing Fee and Penalty on delinquent taxes.
	BD	0	0	0	20,000	2,280	(17,720)	2017 Annual tax lien sale deposit forfeiture lower than expected
	BE	85,000	466,106	381,106	657,000	2,003,243	1,346,243	Hike on interest rates, started to show as of 1st quarter 2017
	BF	0	93,604	93,604	0	301,512	301,512	Mainly due to settlement reimbursement
	BH	379,000	28,587	(350,413)	1,182,706	440,562	(742,144)	Mainly due to timing on Miscellaneous Receipts and Fees partially offset by CT & Trust Fund Fee & CTF
	BQ	0	0	0	0	0	0	
	TX	423,300	116,822	(306,478)	1,976,500	1,852,629	(123,871)	Primarily due to lag in Hotel Motel Tax posting, partially offset by more collections from Entertainment Tax than planned for
<b>REV Total</b>		<b>2,647,300</b>	<b>2,582,499</b>	<b>(64,801)</b>	<b>31,286,206</b>	<b>28,957,000</b>	<b>(2,329,206)</b>	



# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,089,440	2,689,663	3,898,503	190,937
	BB - EQUIPMENT	9,376	3,040	9,376	0
	DD - GENERAL EXPENSES	212,669	170,000	212,669	0
	DE - CONTRACTUAL SERVICES	10,118,696	9,551,164	11,172,058	(1,053,362)
<b>EXP Total</b>		<b>14,430,181</b>	<b>12,413,867</b>	<b>15,292,606</b>	<b>(862,425)</b>
REV	BD - FINES & FORFEITS	63,945,315	49,416,625	67,682,496	3,737,181
	BF - RENTS & RECOVERIES	35,000	35,801	35,801	801
<b>REV Total</b>		<b>63,980,315</b>	<b>49,452,426</b>	<b>67,718,297</b>	<b>3,737,982</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	315,501	274,796	40,705	3,025,405	2,689,663	335,742	Lower than anticipated part time expense
	BB	1,911	0	1,911	7,473	3,040	4,433	Early purchase of Safety and Security Equipment offset by delayed spending of Office Furniture and IT Equipment
	DD	14,279	1,210	13,069	150,986	170,000	(19,014)	Early spending of Miscellaneous Supplies and Expenses
	DE	841,124	0	841,124	6,738,372	9,551,164	(2,812,792)	YTD reflects earlier contract encumbrance than originally planned.
	HF	0	0	0	0	0	0	
<b>EXP Total</b>	<b>HF</b>	<b>1,172,815</b>	<b>276,006</b>	<b>896,809</b>	<b>9,922,236</b>	<b>12,413,867</b>	<b>(2,491,631)</b>	
REV	BD	5,337,535	5,020,531	(317,004)	44,670,973	49,416,625	4,745,652	Increase due to higher than anticipated violations, additional cameras and faster collection of fines
	BF	2,900	6,642	3,742	23,200	35,801	12,601	
<b>REV Total</b>	<b>BF</b>	<b>5,340,435</b>	<b>5,027,173</b>	<b>(313,262)</b>	<b>44,694,173</b>	<b>49,452,426</b>	<b>4,758,253</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2017 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,054	366,396	486,109	(1,055)
	DD - GENERAL EXPENSES	15,200	9,340	15,200	0
	DE - CONTRACTUAL SERVICES	2,000	2,000	2,000	0
<b>EXP Total</b>		<b>502,254</b>	<b>377,736</b>	<b>503,309</b>	<b>(1,055)</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENS	59,703	0	59,703	0
<b>REV Total</b>		<b>59,703</b>	<b>0</b>	<b>59,703</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,748	36,276	(528)	366,083	366,396	(313)	
	DD	1,250	411	839	12,250	9,340	2,910	Delay in spending of Educational and Training Supplies and Expense
	DE	0	2,000	(2,000)	0	2,000	(2,000)	Uniform Rental expense paid earlier than anticipated
<b>EXP Total</b>		<b>36,998</b>	<b>38,687</b>	<b>(1,689)</b>	<b>378,333</b>	<b>377,736</b>	<b>597</b>	
REV	SA	0	0	0	59,703	0	(59,703)	Delay receiving State Aid
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>59,703</b>	<b>0</b>	<b>(59,703)</b>	

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



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

Fund	Department	2017 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	226,764	149,963	342,982	(116,218)
<b>FCF Total</b>		<b>226,764</b>	<b>149,963</b>	<b>342,982</b>	<b>(116,218)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	27,902	35,000	44,243	(16,341)
	AS - ASSESSMENT DEPARTMENT	66,408	71,831	206,514	(140,106)
	AT - COUNTY ATTORNEY	132,562	281,483	281,483	(148,921)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,470,129	69,094	1,470,129	0
	CA - OFFICE OF CONSUMER AFFAIRS	0	0	59,968	(59,968)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,951,206	3,451,858	3,570,963	(619,757)
	CE - COUNTY EXECUTIVE	38,754	38,896	38,896	(142)
	CF - OFFICE OF CONSTITUENT AFFAIRS	31,771	32,257	33,874	(2,103)
	CL - COUNTY CLERK	65,234	110,192	138,944	(73,710)
	CO - COUNTY COMPTROLLER	126,154	108,978	232,164	(106,010)
	CS - CIVIL SERVICE	0	9,270	9,270	(9,270)
	DA - DISTRICT ATTORNEY	1,030,217	1,007,852	1,408,476	(378,259)
	EL - BOARD OF ELECTIONS	164,460	227,410	314,053	(149,593)
	EM - EMERGENCY MANAGEMENT	8,549	14,573	81,596	(73,047)
	HE - HEALTH DEPARTMENT	240,679	311,181	853,433	(612,754)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2,954	0	2,954	0
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,715	20,715	(80)
	HS - DEPARTMENT OF HUMAN SERVICES	57,766	82,978	113,877	(56,111)
	IT - INFORMATION TECHNOLOGY	297,317	321,145	573,826	(276,509)
	LE - COUNTY LEGISLATURE	57,665	31,406	61,012	(3,347)
	LR - OFFICE OF LABOR RELATIONS	5,315	5,336	5,336	(21)
	MA - OFFICE OF MINORITY AFFAIRS	19,439	9,537	9,537	9,902
	ME - MEDICAL EXAMINER	116,178	127,304	152,177	(35,999)
	PA - PUBLIC ADMINISTRATOR	0	0	27,000	(27,000)
	PB - PROBATION	512,945	605,067	661,649	(148,704)
	PE - DEPARTMENT OF HUMAN RESOURCES	7,000	7,024	7,024	(24)
	PK - PARKS, RECREATION AND MUSEUMS	94,305	123,743	689,498	(595,193)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	128,415	130,891	130,891	(2,476)
	PW - PUBLIC WORKS DEPARTMENT	398,965	510,147	1,126,502	(727,537)
	RM - RECORDS MANAGEMENT	5,000	3,866	15,047	(10,047)
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	1,015	6,277	0
	SS - SOCIAL SERVICES	229,854	323,549	1,163,749	(933,895)
	TR - COUNTY TREASURER	30,959	82,654	91,242	(60,283)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	5,573	18,503	142,252	(136,679)
	VS - VETERANS SERVICES AGENCY	14,851	12,901	12,901	1,950
<b>GEN Total</b>		<b>8,365,438</b>	<b>8,187,654</b>	<b>13,757,471</b>	<b>(5,392,033)</b>
PDD	PD - POLICE DEPARTMENT	17,403,137	16,766,496	23,630,005	(6,226,868)
<b>PDD Total</b>		<b>17,403,137</b>	<b>16,766,496</b>	<b>23,630,005</b>	<b>(6,226,868)</b>
PDH	PD - POLICE DEPARTMENT	16,822,920	22,604,501	29,012,435	(12,189,515)
<b>PDH Total</b>		<b>16,822,920</b>	<b>22,604,501</b>	<b>29,012,435</b>	<b>(12,189,515)</b>
<b>Grand Total</b>		<b>42,818,259</b>	<b>47,708,614</b>	<b>66,742,893</b>	<b>(23,924,634)</b>

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## 2017 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2017 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	2,198,006	1,127,890	1,998,006	200,000
<b>FCF Total</b>		<b>2,198,006</b>	<b>1,127,890</b>	<b>1,998,006</b>	<b>200,000</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	(800)	452	0
	AS - ASSESSMENT DEPARTMENT	20,967	1,305	16,967	4,000
	AT - COUNTY ATTORNEY	10,000	1,684	5,000	5,000
	CA - OFFICE OF CONSUMER AFFAIRS	59,200	14,016	59,200	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	14,366,306	14,215,237	21,546,973	(7,180,667)
	CF - OFFICE OF CONSTITUENT AFFAIRS	56,100	24,578	56,100	0
	CL - COUNTY CLERK	65,000	52,242	75,000	(10,000)
	CO - COUNTY COMPTROLLER	41,372	13,952	41,372	0
	CS - CIVIL SERVICE	61,900	185	61,900	0
	DA - DISTRICT ATTORNEY	1,325,722	1,043,013	1,564,519	(238,797)
	EL - BOARD OF ELECTIONS	69,000	682	51,000	18,000
	EM - EMERGENCY MANAGEMENT	12,900	42,619	12,900	0
	HE - HEALTH DEPARTMENT	275,800	104,711	273,800	2,000
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	350	0
	IT - INFORMATION TECHNOLOGY	704,000	262,116	450,000	254,000
	ME - MEDICAL EXAMINER	73,453	41,284	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	63	3,900	0
	PB - PROBATION	400,000	430,054	500,000	(100,000)
	PK - PARKS, RECREATION AND MUSEUMS	785,500	583,871	859,413	(73,913)
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	2,162,907	3,522,622	1,815,878
	RM - RECORDS MANAGEMENT	35,000	30,607	48,535	(13,535)
	SS - SOCIAL SERVICES	1,722,490	1,423,092	1,942,490	(220,000)
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	5,500	0
	TR - COUNTY TREASURER	66,000	696	2,000	64,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	8,479	150,000	0
<b>GEN Total</b>		<b>25,649,412</b>	<b>20,456,593</b>	<b>31,323,446</b>	<b>(5,674,034)</b>
PDD	PD - POLICE DEPARTMENT	27,360,750	11,169,133	24,336,767	3,023,983
<b>PDD Total</b>		<b>27,360,750</b>	<b>11,169,133</b>	<b>24,336,767</b>	<b>3,023,983</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	17,305,105	28,108,487	371,513
<b>PDH Total</b>		<b>28,480,000</b>	<b>17,305,105</b>	<b>28,108,487</b>	<b>371,513</b>
<b>Grand Total</b>		<b>83,688,168</b>	<b>50,058,722</b>	<b>85,766,706</b>	<b>(2,078,538)</b>

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# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



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## 2017 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2017 Modified Budget	Current Obligation	September Projections	Variance
PDD	FB - FRINGE BENEFIT	45,341,483	45,341,489	45,341,489	(6)
<b>PDD Total</b>		<b>45,341,483</b>	<b>45,341,489</b>	<b>45,341,489</b>	<b>(6)</b>
PDH	FB - FRINGE BENEFIT	42,487,449	42,483,169	42,483,169	4,280
<b>PDH Total</b>		<b>42,487,449</b>	<b>42,483,169</b>	<b>42,483,169</b>	<b>4,280</b>
<b>Grand Total</b>		<b>87,828,932</b>	<b>87,824,658</b>	<b>87,824,658</b>	<b>4,274</b>

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## 2017 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2017 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	1,698,660	1,698,446	1,698,446	214
<b>FCF Total</b>		<b>1,698,660</b>	<b>1,698,446</b>	<b>1,698,446</b>	<b>214</b>
GEN	FB - FRINGE BENEFIT	60,283,243	60,942,739	60,942,739	(659,496)
<b>GEN Total</b>		<b>60,283,243</b>	<b>60,942,739</b>	<b>60,942,739</b>	<b>(659,496)</b>
PDD	FB - FRINGE BENEFIT	1,830,771	1,829,489	1,829,489	1,282
<b>PDD Total</b>		<b>1,830,771</b>	<b>1,829,489</b>	<b>1,829,489</b>	<b>1,282</b>
PDH	FB - FRINGE BENEFIT	10,061,490	10,049,937	10,049,937	11,553
<b>PDH Total</b>		<b>10,061,490</b>	<b>10,049,937</b>	<b>10,049,937</b>	<b>11,553</b>
<b>Grand Total</b>		<b>73,874,164</b>	<b>74,520,610</b>	<b>74,520,611</b>	<b>(646,447)</b>

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## 2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2017 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,190	1,452,797	1,936,166	(62,976)
<b>FCF Total</b>		<b>1,873,190</b>	<b>1,452,797</b>	<b>1,936,166</b>	<b>(62,976)</b>
GEN	CT - COURTS	24,268	0	24,268	0
	FB - FRINGE BENEFIT	76,431,678	58,426,277	77,669,850	(1,238,172)
<b>GEN Total</b>		<b>76,455,946</b>	<b>58,426,277</b>	<b>77,694,118</b>	<b>(1,238,172)</b>
PDD	FB - FRINGE BENEFIT	33,962,629	26,684,264	35,973,440	(2,010,811)
<b>PDD Total</b>		<b>33,962,629</b>	<b>26,684,264</b>	<b>35,973,440</b>	<b>(2,010,811)</b>
PDH	FB - FRINGE BENEFIT	33,250,801	25,478,088	33,431,280	(180,479)
<b>PDH Total</b>		<b>33,250,801</b>	<b>25,478,088</b>	<b>33,431,280</b>	<b>(180,479)</b>
<b>Grand Total</b>		<b>145,542,566</b>	<b>112,041,425</b>	<b>149,035,004</b>	<b>(3,492,438)</b>

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## 2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2017 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	1,242,063	819,313	1,086,637	155,426
<b>FCF Total</b>		<b>1,242,063</b>	<b>819,313</b>	<b>1,086,637</b>	<b>155,426</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,705,639	2,941,143	18,981,120	724,519
	CT - COURTS	1,003,472	638,535	1,003,472	0
	FB - FRINGE BENEFIT	57,120,368	40,467,170	53,887,182	3,233,186
<b>GEN Total</b>		<b>77,829,479</b>	<b>44,046,848</b>	<b>73,871,774</b>	<b>3,957,705</b>
PDD	FB - FRINGE BENEFIT	30,500,962	21,723,107	29,536,307	964,655
<b>PDD Total</b>		<b>30,500,962</b>	<b>21,723,107</b>	<b>29,536,307</b>	<b>964,655</b>
PDH	FB - FRINGE BENEFIT	42,099,586	29,524,655	39,693,622	2,405,964
<b>PDH Total</b>		<b>42,099,586</b>	<b>29,524,655</b>	<b>39,693,622</b>	<b>2,405,964</b>
<b>Grand Total</b>		<b>151,672,090</b>	<b>96,113,923</b>	<b>144,188,340</b>	<b>7,483,750</b>



# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## 2017 - OTHER EXPENSE

Fund	Sub Object	2017 Modified Budget	Current Obligation	September Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,450,000	1,183,501	3,450,000	0
	88989 - NIFA SET-ASIDES	161,898,437	0	161,898,437	0
<b>DSV Total</b>		<b>165,348,437</b>	<b>1,183,501</b>	<b>165,348,437</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	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	4,862,417	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	(602,593)	3,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	(3,592,760)	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	75,000,000	18,438,104	51,420,951	23,579,049
	93993 - INSURANCE ON BLDGS	346,868	346,867	346,868	0
	94994 - RENT	11,253,441	6,708,691	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	2,153,472	2,153,472	(2,153,472)
	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)
<b>GEN Total</b>		<b>112,565,817</b>	<b>34,965,261</b>	<b>90,975,795</b>	<b>21,590,022</b>
<b>Grand Total</b>		<b>277,914,254</b>	<b>36,148,762</b>	<b>256,324,232</b>	<b>21,590,022</b>

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**SEPTEMBER 2017 MONTHLY FINANCIAL REPORT**

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## **KEY PERFORMANCE INDICATORS**



# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



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

Department	FY 2017 Budget	On Board 8/31/2017	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 9/30/2017	Variance 9/30/2017 vs. 8/31/2017	Variance 9/30/2017 vs. 2017 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	4	2	-	-	-	-	2	-	(2)	-
AR - ASSESSMENT REVIEW COMMISSION	30	29	-	(1)	-	-	28	(1)	(2)	-
AS - ASSESSMENT DEPARTMENT	135	123	-	(12)	-	-	111	(12)	(24)	-
AT - COUNTY ATTORNEY	96	82	2	(2)	4	(3)	83	1	(13)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	1	(1)	-	-	25	-	(1)	-
BU - CONTROL CENTER 30	(99)	-	-	-	-	-	-	-	99	-
CA - OFFICE OF CONSUMER AFFAIRS	26	25	-	(4)	-	-	21	(4)	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,040	969	-	(11)	-	-	958	(11)	(82)	-
CE - COUNTY EXECUTIVE	17	14	1	-	-	-	15	1	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	35	34	-	(1)	-	-	33	(1)	(2)	-
CL - COUNTY CLERK	83	73	1	(1)	3	(3)	73	-	(10)	-
CO - COUNTY COMPTROLLER	87	75	-	(3)	1	-	73	(2)	(14)	-
CS - CIVIL SERVICE	52	48	1	(3)	-	-	46	(2)	(6)	-
DA - DISTRICT ATTORNEY	371	375	14	(10)	1	(1)	379	4	8	-
EL - BOARD OF ELECTIONS	164	159	-	(5)	-	-	154	(5)	(10)	-
FC - FIRE COMMISSION	95	90	-	(11)	-	-	79	(11)	(16)	-
EM - EMERGENCY MANAGEMENT	8	8	-	(1)	-	(1)	6	(2)	(2)	-
HE - HEALTH DEPARTMENT	183	177	1	(21)	-	-	157	(20)	(26)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	14	-	-	-	-	14	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	65	60	-	(7)	1	(1)	53	(7)	(12)	6
IT - INFORMATION TECHNOLOGY	87	87	1	(7)	3	(3)	81	(6)	(6)	-
LE - COUNTY LEGISLATURE	95	82	-	-	1	(1)	82	-	(13)	-
LR - OFFICE OF LABOR RELATIONS	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	5	5	-	-	-	-	5	-	-	-
ME - MEDICAL EXAMINER	73	71	-	(2)	-	-	69	(2)	(4)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	(1)	-	-	5	(1)	(1)	-
PB - PROBATION	191	180	-	(14)	1	(1)	166	(14)	(25)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	154	149	1	(12)	1	(1)	138	(11)	(16)	-
PD - POLICE DISTRICT	1,700	1,737	-	(9)	3	(23)	1,708	(29)	8	-
PD - POLICE HEADQUARTERS	1,635	1,507	5	(39)	35	(15)	1,493	(14)	(142)	-
PR - SHARED SERVICES	12	10	-	-	-	-	10	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	469	428	1	(42)	5	(4)	388	(40)	(81)	-
RM - RECORDS MANAGEMENT	12	12	-	(1)	-	-	11	(1)	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	(1)	1	-	4	-	-	-
SS - SOCIAL SERVICES	620	615	2	(45)	-	-	572	(43)	(48)	14
TC - TAXI & LIMOUSINE COMMISSION	10	9	-	-	-	-	9	-	(1)	-
TR - COUNTY TREASURER	27	26	-	(2)	-	-	24	(2)	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	48	-	(3)	-	-	45	(3)	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,605</b>	<b>7,339</b>	<b>31</b>	<b>(272)</b>	<b>60</b>	<b>(57)</b>	<b>7,145</b>	<b>(238)</b>	<b>(460)</b>	<b>20</b>
<b>Contract Employees</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,646</b>	<b>7,339</b>	<b>31</b>	<b>(272)</b>	<b>60</b>	<b>(57)</b>	<b>7,145</b>	<b>(194)</b>	<b>(501)</b>	<b>20</b>
<b>Sewer District</b>	<b>146</b>	<b>132</b>	<b>-</b>	<b>(19)</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>(19)</b>	<b>(33)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,792</b>	<b>7,472</b>	<b>31</b>	<b>(291)</b>	<b>60</b>	<b>(57)</b>	<b>7,258</b>	<b>(214)</b>	<b>(534)</b>	<b>20</b>



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

DEPARTMENT	TITLE	HC
AT	CNTY ATTORNEY LAW ASST TEMP	2
BU	SPECIAL ASST	1
CE	SPECIAL ASST	1
CL	PHOTO MACH OPTR I	1
CS	ADMIN ASST	1
DA	ASST DISTRICT ATTY	1
	DIST ATT LAW AST,TMP	13
HE	SANITARIAN TRAINEE, BILINGUAL	1
IT	INFORMATION TECHNOLOGY AIDE II	1
PK	RECTN AIDE	1
PW	AUTOMOTIVE SERVICER	1
SS	SOC WELFARE EXMR I	2
PDH	AMBULANCE MED TECH	5
<b>MAJOR FUNDS NEW HIRES</b>		<b>31</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>31</b>



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

DEPARTMENT	TITLE	Termination/Resignation	
FC	ADMSTR FIRE&POLICE EMS ACADEMY	-	
	CLERK STENOGRAPHER I	-	
	FIRE MARSHAL I	-	
	FIRE MARSHAL II	-	
	FIRE MARSHAL III	-	
	SECRETARY TO CHIEF FIRE MARSHL	-	
	COMM-IND-APRASR-ASSR II	-	
AS	ACCOUNTANT I	-	
	ACCOUNTING ASSISTANT I	-	
	CLERICAL AIDE PD	-	
	CLERK I	-	
	CLERK II	-	
	COMM-IND-APRASR-ASSR I	-	
	REAL PROP TAX SPCLST	-	
	RL PROP ASSR AIDE I	-	
	RL PROP ASSR AIDE II	-	
	STOCK ASSISTANT	-	
	TITLE SEARCHER II	-	
	AT	DEPUTY CO ATTORNEY	(2)
	BU	BUDGET EXAMINER	(1)

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



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

Department	On Board 8/31/2017	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 9/30/2017	Variance 9/30/2017 vs. 8/31/2017
EM - EMERGENCY MANAGEMENT	6	1	(1)	1	-	7	1
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	48	-	(1)	-	-	47	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	40	-	(1)	-	-	39	(1)
HS - DEPARTMENT OF HUMAN SERVICES	55	-	(1)	-	-	54	(1)
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	152	-	(3)	-	-	149	(3)
<b>Grant Fund Total</b>	<b>316</b>	<b>1</b>	<b>(7)</b>	<b>1</b>	<b>-</b>	<b>310</b>	<b>(5)</b>





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

DEPARTMENT	DESCRIPTION	COUNT
EM	EMERGENCY MNGMNT SPCLST TRAINEE	1
<b>TOTAL NEW HIRES</b>		<b>1</b>

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

DEPARTMENT	TITLE	Termination/ Resignation
EM	EMERGNCY MNGMNT SPCLST TRAINEE	(1)
HE	PUB HLTH NUTR II	(1)
HI	HOUSING SPECIALIST	(1)
HS	REGISTERED NURSE II-CSEAF	(1)
SS	SOC WEL EXMR SPVR II	(1)
	SOC WELFARE EXMR II	(2)
<b>TOTAL TERM/RESIGN</b>		<b>(7)</b>

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



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

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT	
							On-Board 9/30/2016	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 9/30/2016	Total On- Board 9/30/2016		EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment	107	-	-	-	-	-	107	-	-	4	4	4	111	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	2	7	7	28	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	11	-
CF - Printing, Mail & Graphics	22	-	-	-	-	-	22	-	-	-	-	-	22	-
Civil Service	38	-	-	-	-	-	38	-	-	8	8	8	46	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	1	1	1	21	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	4	-
Correctional Center	150	-	-	-	804	-	954	-	-	4	4	4	958	-
County Attorney	39	-	-	-	-	-	39	-	-	44	44	44	83	-
County Clerk	65	-	-	-	-	-	65	-	1	7	8	73	73	-
County Comptroller	59	-	-	-	-	-	59	-	1	13	14	73	73	-
County Executive	-	-	-	-	-	-	-	-	1	14	15	15	15	-
District Attorney	126	-	33	-	-	-	159	-	1	219	220	379	379	-
Elections	139	-	-	-	-	-	139	-	-	15	15	154	154	-
Emergency Management	4	-	-	-	-	-	4	-	-	2	2	6	6	-
Fire Commission	79	-	-	-	-	-	79	-	-	-	-	79	79	-
Health	155	-	-	-	-	-	155	-	-	2	2	157	157	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	14	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	8	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	6	-
Human Services	47	-	-	-	-	-	47	-	-	6	6	53	53	6
Information Technology	74	-	-	-	-	-	74	-	-	7	7	81	81	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	18	64	82	82	82	-
Medical Examiner	66	-	-	-	-	-	66	-	-	3	3	69	69	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	25	-
Police District	72	-	-	1,463	-	173	1,708	-	-	-	-	1,708	1,708	-
Police Headquarters	656	347	-	312	-	167	1,482	-	-	11	11	1,493	1,493	-
Probation	165	-	-	-	-	-	165	-	-	1	1	166	166	-
Public Administrator	3	-	-	-	-	-	3	-	-	2	2	5	5	-
Public Works	382	-	-	-	-	-	382	-	-	6	6	388	388	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	11	-
Recreation, Parks and Museums	135	-	-	-	-	-	135	-	-	3	3	138	138	-
Shared Services	10	-	-	-	-	-	10	-	-	-	-	10	10	-
Social Services	570	-	-	-	-	-	570	-	-	2	2	572	572	14
Taxi & Limousine Commission	8	-	-	-	-	-	8	-	-	1	1	9	9	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	2	2	45	45	-
Treasurer	21	-	-	-	-	-	21	-	-	3	3	24	24	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,297</b>	<b>347</b>	<b>33</b>	<b>1,775</b>	<b>804</b>	<b>340</b>	<b>6,596</b>	<b>5</b>	<b>22</b>	<b>522</b>	<b>549</b>	<b>7,145</b>	<b>7,145</b>	<b>-</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,297</b>	<b>347</b>	<b>33</b>	<b>1,775</b>	<b>804</b>	<b>340</b>	<b>6,596</b>	<b>5</b>	<b>22</b>	<b>522</b>	<b>549</b>	<b>7,145</b>	<b>7,145</b>	<b>20</b>
<b>Sewer Districts</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>113</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,410</b>	<b>347</b>	<b>33</b>	<b>1,775</b>	<b>804</b>	<b>340</b>	<b>6,709</b>	<b>5</b>	<b>22</b>	<b>522</b>	<b>549</b>	<b>7,258</b>	<b>7,258</b>	<b>20</b>

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date August Overtime Hours						*YTD Actual Variance
	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	
Assessment	19.4	487.1	506.5	121.4	2,236.0	2,357.3	(1,850.8)
Assessment Review	0.0	125.2	125.2	0.0	0.0	0.0	125.2
Board of Elections	72.8	6,250.6	6,323.3	110.2	13,290.1	13,400.2	(7,076.9)
Civil Service	4.0	95.6	99.6	78.3	83.6	161.9	(62.3)
Constituent Affairs	358.1	33.1	391.2	242.4	25.0	267.4	123.8
Consumer Affairs	237.1	276.2	513.3	343.0	174.1	517.1	(3.8)
Correctional Center	218,728.8	24,066.4	242,795.1	148,698.9	14,634.9	163,333.8	79,461.3
County Attorney	27.7	60.3	88.0	187.9	238.3	426.3	(338.3)
County Clerk	766.9	51.0	817.9	85.8	303.4	389.1	428.8
County Comptroller	206.9	1,045.2	1,252.1	200.0	1,069.7	1,269.8	(17.7)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	15,039.3	7,353.0	22,392.3	13,492.8	5,466.6	18,959.4	3,432.9
Emergency Management	478.3	230.3	708.5	521.8	226.9	748.7	(42.2)
Fire Commission	18,119.0	726.0	18,845.0	19,889.7	851.0	20,740.6	(1,895.7)
Health	658.1	1,266.4	1,924.5	1,481.9	1,383.0	2,864.9	(940.4)
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	18.4	18.4	0.0	18.0	18.0	0.4
Human Services	0.0	0.0	0.0	1.5	70.8	72.3	(72.3)
Information Technology	3,690.3	1,121.3	4,811.6	5,973.4	2,188.8	8,162.2	(3,350.6)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	48.0	0.0	48.0	43.5	0.0	43.5	4.5
Medical Examiner	1,603.9	175.2	1,779.1	2,405.0	306.0	2,711.0	(931.9)
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	386,025.0	0.0	386,025.0	558,416.0	0.0	558,416.0	(172,391.0)
Probation	7,474.8	2,679.1	10,153.8	7,772.5	3,503.4	11,275.9	(1,122.1)
Public Administrator	3.3	0.0	3.3	20.8	0.0	20.8	(17.5)
Public Works, Planning, Real Estate	34,204.2	3,026.2	37,230.3	49,930.2	4,890.2	54,820.4	(17,590.1)
Purchasing	0.0	0.0	0.0	0.0	5.5	5.5	(5.5)
Records Management	396.5	218.76	615.26	82.25	224.65	306.9	308.4
Recreation, Parks and Museums	7,545.3	3,288.5	10,833.8	7,136.3	2,396.3	9,532.6	1,301.2
Sheriff	5,494.4	2,282.7	7,777.1	6,684.1	3,768.9	10,453.0	(2,675.9)
Social Services	23,513.3	12,228.2	35,741.5	24,772.1	9,283.4	34,055.4	1,686.1
Taxi & Limo Services	0.0	0.0	0.0	0.0	18.0	18.0	(18.0)
Traffic and Parking Violations Agency	128.9	766.3	895.2	366.6	1,571.0	1,937.6	(1,042.4)
Treasurer	17.5	104.5	122.0	41.0	78.5	119.5	2.6
Veteran Services	0.0	117.8	117.8	0.0	138.6	138.6	(20.8)
<b>Sub-Total</b>	<b>724,859.3</b>	<b>68,093.3</b>	<b>792,952.5</b>	<b>849,099.2</b>	<b>68,444.3</b>	<b>917,543.5</b>	<b>(124,591.0)</b>
Sewer & Water Supply	11,719.3	2,378.6	14,097.8	14,090.4	2,550.2	16,640.6	(2,542.8)
<b>Sub-Total</b>	<b>11,719.3</b>	<b>2,378.6</b>	<b>14,097.8</b>	<b>14,090.4</b>	<b>2,550.2</b>	<b>16,640.6</b>	<b>-2,542.8</b>
<b>Grand Total</b>	<b>736,578.5</b>	<b>70,471.8</b>	<b>807,050.3</b>	<b>863,189.6</b>	<b>70,994.4</b>	<b>934,184.1</b>	<b>(127,133.7)</b>

Data Source: BIRT Performance Scorecard Report as of October 4, 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 August numbers due to one-month lag in overtime hours.

# SEPTEMBER 2017 MONTHLY FINANCIAL REPORT



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

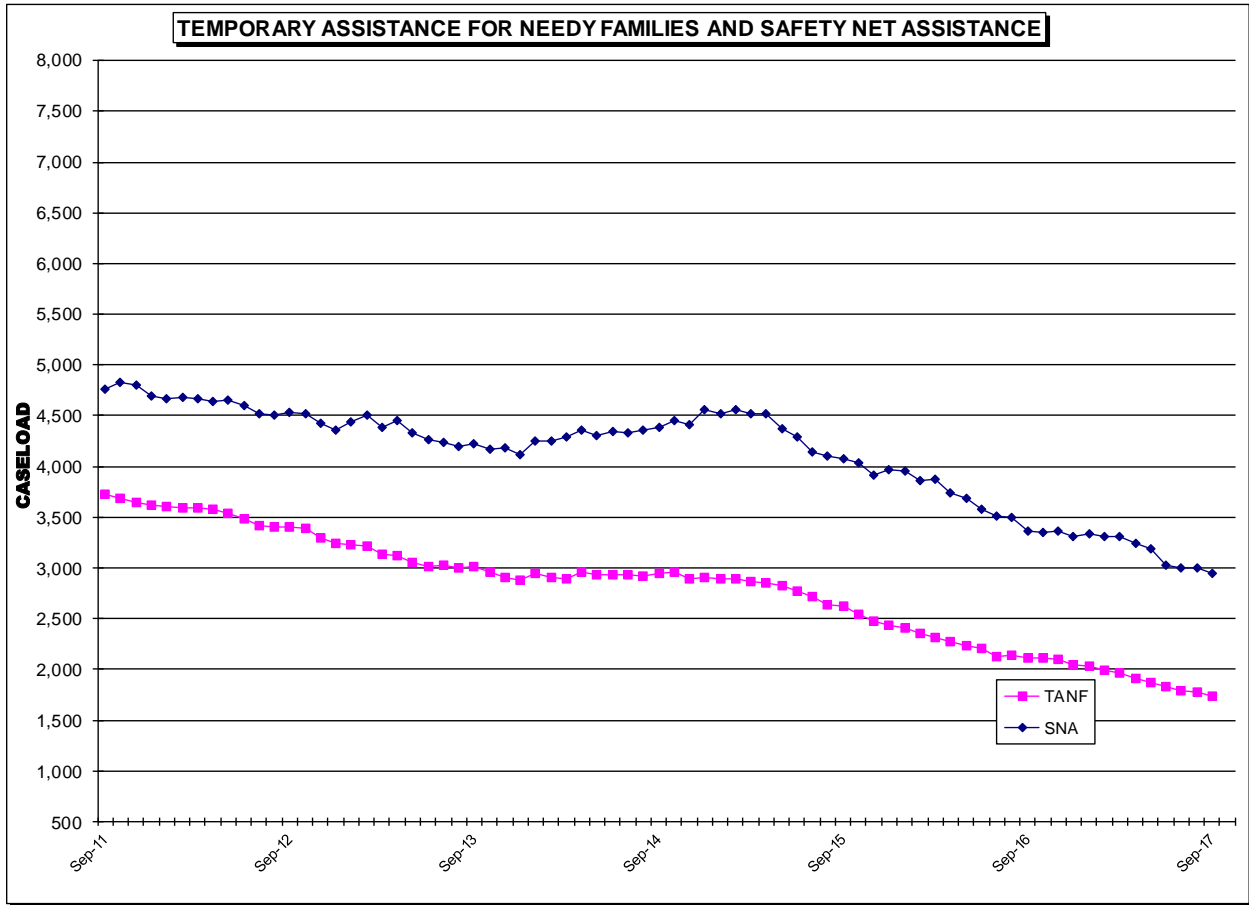
January 2017				Oct 2016				Change in Totals Oct 2017 vs. Oct 2016
Family	Single	Total		Family	Single	Total		
ACTIVE	4,986	2,155	7,141	ACTIVE	5,031	2,131	7,162	(313)
RETIREES	6,057	4,831	10,888	RETIREES	6,116	4,803	10,919	257
<b>TOTAL</b>	<b>11,043</b>	<b>6,986</b>	<b>18,029</b>	<b>TOTAL</b>	<b>11,147</b>	<b>6,934</b>	<b>18,081</b>	<b>(56)</b>
<b>Active Plans</b>				<b>Active Plans</b>				
EMPIRE PLAN	4,617	1,589	6,206	EMPIRE PLAN	4,710	1,599	6,309	(624)
ALL OTHER	369	566	935	ALL OTHER	321	532	853	311
<b>TOTAL</b>	<b>4,986</b>	<b>2,155</b>	<b>7,141</b>	<b>TOTAL</b>	<b>5,031</b>	<b>2,131</b>	<b>7,162</b>	<b>(313)</b>
<b>Retiree Plans</b>				<b>Retiree Plans</b>				
EMPIRE PLAN	1,273	495	1,768	EMPIRE PLAN	1,287	486	1,773	190
MEDICARE IND		4,246	4,246	MEDICARE IND		4,225	4,225	39
MEDICARE F1	1,231		1,231	MEDICARE F1	1,272		1,272	(84)
MEDICARE F2	3,479		3,479	MEDICARE F2	3,482		3,482	113
ALL OTHER	74	90	164	ALL OTHER	75	92	167	(1)
<b>TOTAL</b>	<b>6,057</b>	<b>4,831</b>	<b>10,888</b>	<b>TOTAL</b>	<b>6,116</b>	<b>4,803</b>	<b>10,919</b>	<b>257</b>
<b>Annual Rates Per Employee</b>				<b>Annual Rates Per Employee</b>				<b>% Increase in Health Insurance Costs</b>
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 Oct 1, 2016, 94.4% 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**

	Sep-15	Sep-16	Sep-17
County Population	1,120	1,109	1,175
State-Ready Population	14	9	17
Federal Population	32	35	30
Parole Violators	56	50	31
<b>TOTAL</b>	<b>1,222</b>	<b>1,203</b>	<b>1,253</b>



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
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	1,143
June	1,042	1,098	1,142
July	1,059	1,053	1,173
August	1,091	1,069	1,164
September	1,120	1,109	1,175
October	1,131	1,170	
November	1,102	1,151	
December	1,038	1,091	
<b>Year-to-Date County Average</b>	<b>1,121</b>	<b>1,082</b>	<b>1,160</b>
<b>Year-end County Average</b>	<b>1,093</b>	<b>1,104</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
January	40	34	24
February	40	33	26
March	37	29	28
April	41	28	28
May	36	30	30
June	33	33	32
July	33	31	33
August	33	36	30
September	32	35	30
October	37	29	
November	39	29	
December	37	27	
<b>Year-to-Date Federal Average</b>	<b>40</b>	<b>34</b>	<b>29</b>
<b>Year-end Federal Average</b>	<b>37</b>	<b>31</b>	



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## SEPTEMBER 2017 MONTHLY FINANCIAL REPORT

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

Expense	2017 Budget	September	
		Sep-17	September-2017 YTD
Salary	7,682,000	677,983	6,044,681
Fringe Benefits	8,381,400	605,208	5,534,778
General and Administrative Expenses	8,188,564	660,950	6,068,772
Bond Principal	1,455,000	121,250	1,091,250
<b>Expense Total</b>	<b>25,706,964</b>	<b>2,065,391</b>	<b>18,739,481</b>
<b>Revenue</b>			
Net Retained Commission	17,904,554	1,362,601	11,957,118
Other income	9,143,596	623,847	4,983,846
<b>Revenue Total</b>	<b>27,048,150</b>	<b>1,986,448</b>	<b>16,940,964</b>
<b>Net Profit</b>	<b>1,341,186</b>	<b>(78,943)</b>	<b>(1,798,517)</b>

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

**KPI REPORT 9: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of October 1, 2017 in connection with property tax grievances filed for the 2018/2019 tax year. There were 224,067 grievances filed, broken down as follows:

<b>Class</b>	<b>Number of Grievances</b>
<b>Class I Properties</b>	<b>202,028</b>
<b>Class II Properties</b>	<b>5,580</b>
<b>Class III Properties</b>	<b>334</b>
<b>Class IV Properties</b>	<b>16,125</b>
<b>Total</b>	<b>224,067</b>

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

As of October 1, 2017, the total number of validated offers extended to Class I Property owners was 157,152 of which 137,827 were to representatives of Class I Property owners and 19,325 were to Class I Property owners representing themselves. Of the 157,152 offers cited, to date 127,957 have been accepted; 18,191 have been rejected and the remainder of 11,004 are still outstanding.

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

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

<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	54	5
SOA	8	0
<b>TOTAL PDD</b>	<b>62</b>	<b>5</b>
PBA	29	2
DAI	33	0
SOA	19	1
<b>TOTAL PDH</b>	<b>81</b>	<b>3</b>
<b>TOTAL SEPARATIONS</b>	<b>143</b>	<b>8</b>

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

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## SEPTEMBER 2017 MONTHLY FINANCIAL REPORT

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

<b>Month - 2017</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
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	9,840	\$3,493,200
June	10,293	\$3,654,015
July	10,013	\$3,554,615
August	12,900	\$4,579,500
September	9,755	\$3,463,025
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>90,943</b>	<b>\$32,269,295</b>