

MONTHLY COUNTY BUDGET REPORT

For the Period Ending November 30, 2017

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

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

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TABLE OF CONTENTS

Executive Summary

Overview	1
Variances & Explanations	12

Fund and Department Detail

Major Funds Summary and Detail	13
Department Detail	20
Selected Salary and Fringe Benefit Detail	58

Key Performance Indicators

Full-Time & Contract Employee Staffing	67
Full-Time Staffing by Grant	70
Full-Time Staffing by Union	73
Overtime Hours	74
Health Insurance Statistics	75
DSS Caseload Graphs	76
Correctional Center Inmate Population	77
Nassau Regional Off-Track Betting Corporation	79
Tax Certiorari Report	80
Sworn Separations	81
Tax Map Verification - Documents Processed	82

EXECUTIVE SUMMARY



2017 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2017 November Financial Report. Historically, the County has reported its financial results on a budgetary basis, as 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 to 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 the 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 to 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 accelerated 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 the 2016 year-end surplus, 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 avoidance 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 November 31, 2017 was 7,137 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 724 employees.

NOVEMBER 2017 MONTHLY FINANCIAL REPORT

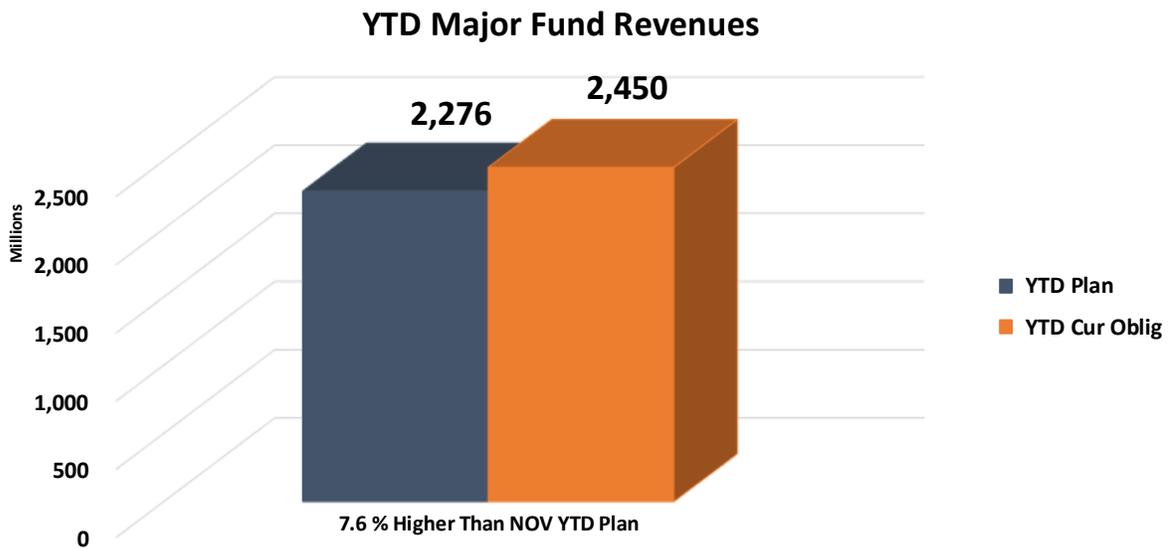
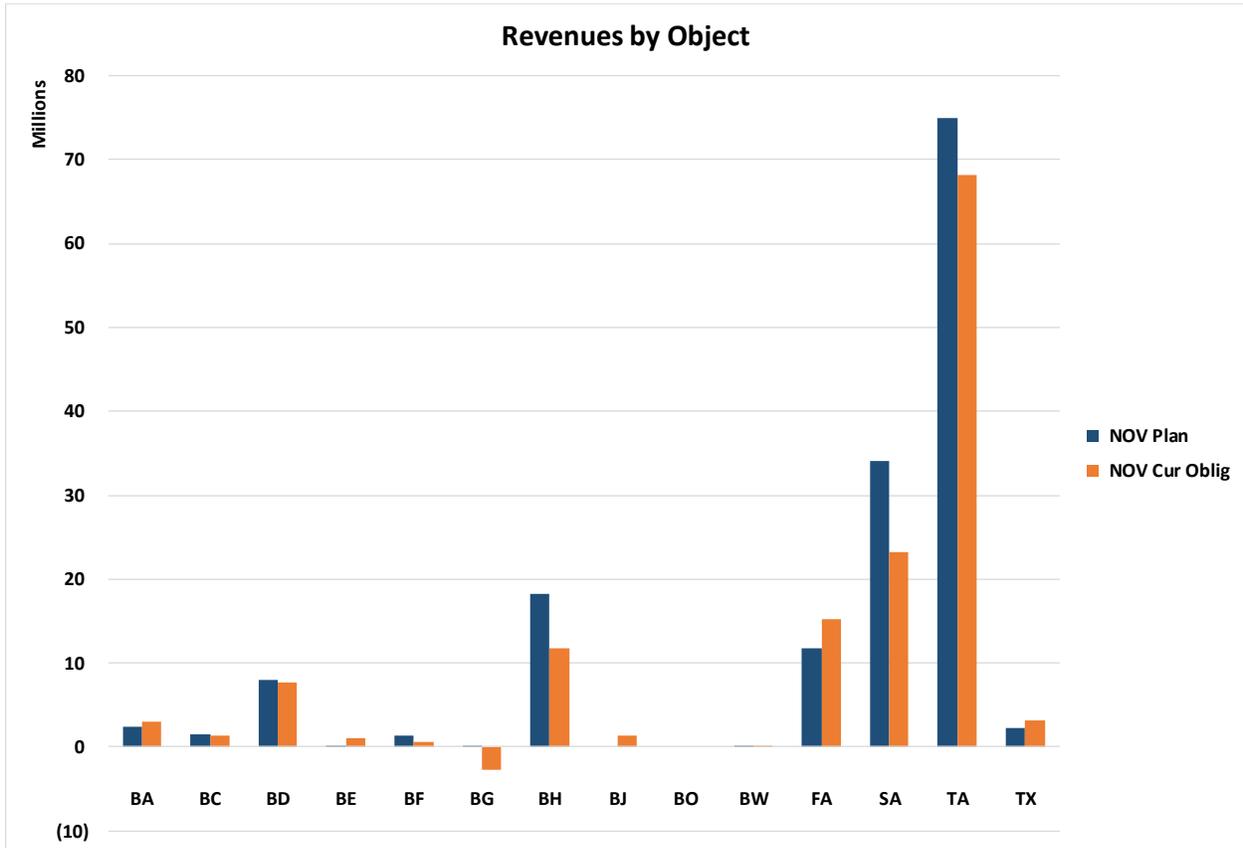


The Administration continues to demonstrate a commitment to maintaining public safety through the hiring of 788 new police officers since October 2015 and the current projection includes a class of 67 cadets starting December 1st, 2017. This commitment is affirmed by the County's major crime statistics 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 202 members have either retired or are pending through December 31st, at a total cost \$61.7 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.

The County's sales tax growth rate as of the December 13th check was 3.0%. OMB is projecting a 2.25% growth for the remaining checks, yielding a projected growth of 2.6%. This is conservative given the year to date growth of 2.9% with an increase in gas prices averaging 17.1% higher than last year. Therefore, the projected 2017 sales tax growth of 2.9% is achievable due to conservative budgeting practices.

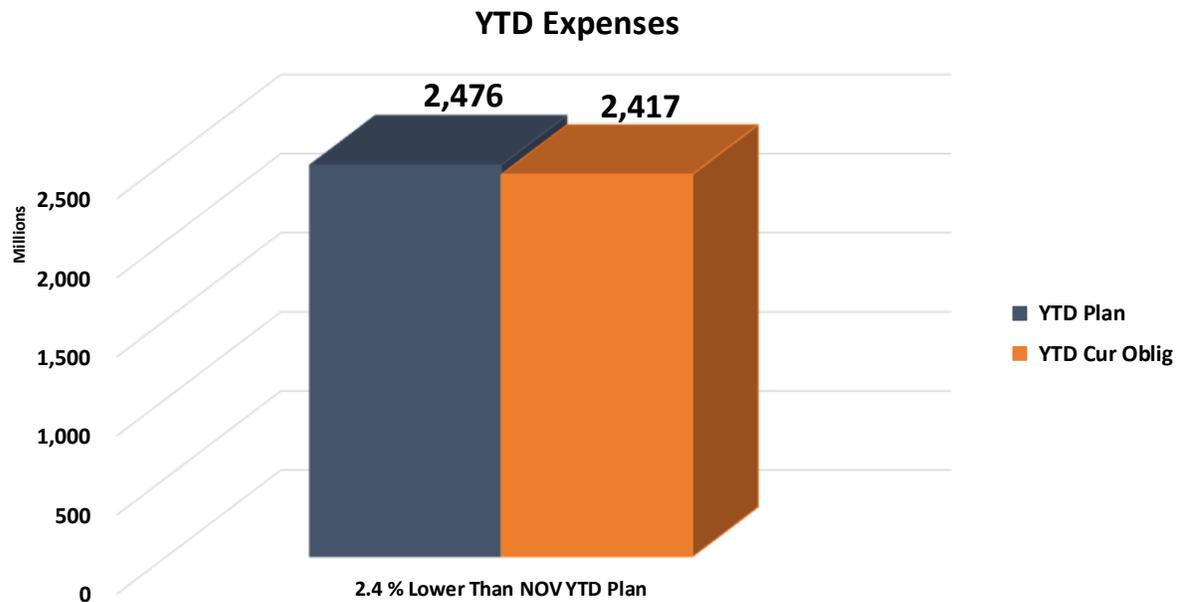
The projections in the tables that follow are based on the headcount at the end of November 2017. Variances may exist against the plan due to certain postings occur in the financial system on a monthly basis after the close of each month, such as revenues for Traffic Parking Violations Agency, County 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.

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



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

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



Variance explanations are included at the department level.

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



Currently, the County is projecting a surplus of \$8.5 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 15th. The Administration has agreed to a fifty percent backfill. The following projection does include the termination costs and salary savings from the VSIP. The \$8.5 million does not include the terminations pay for ordinance employees in 2017. The termination costs for ordinance staff is estimated at a total \$5.5 million, therefore a projected year end surplus of \$3.0 million should remain.

The Administration has decided to stop issuing debt to fund tax certiorari payments in 2017, one year ahead of schedule. This initiative is considered a credit positive by Moody's Investor Services. The County will be appropriating \$36.4 million of fund balance to fund tax certiorari payments in 2017, as well as debiting a \$23.6 million 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 the 2018 Property Tax levy to compensate constituents for their 2017 abatement.

The following are current projected favorable variances in 2017 in revenue and expenses: \$13.1 million savings in Debt Service savings due to not bonding for tax certioraris and less borrowings; \$12.7 million for Sales tax revenue performing favorable to budget net of the Local government assistance payment; 6.4 million due to lower than anticipated caseloads in Temporary Assistance for Needy Families; \$2.9 million surplus in Payment in Lieu of Taxes; \$2.7 million in Medicaid program due to an Indigent Care Adjustments; \$2.7 million surplus in Investment Income due to higher rates in 2017; \$1.5 million in increased property taxes collected from changes in the tax roll; \$0.8 million in utilities mostly due to the construction period at the coliseum; \$0.6 million of General Expenses due lower gasoline cost and other miscellaneous expenses; \$0.5 million projected surplus in Vendor Payments and \$0.2 million projected surplus in Special Taxes..

These positive variances are offset by a shortfall in the following areas: \$12.4 million deficit in Salaries, fringe benefits and workers compensation is being projected due to the VSIP and a decrease in capital charge backs; \$6.2 million shortfall in Department Revenues 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

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



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. The notice and opportunity for a hearing already took place for 2013 and 2014 non-filers. The County will proceed with sending notice and opportunity for hearings 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 County Clerk revenues and Real Estate revenues; \$3.7 million shortfall interfund revenue due to lower debt service in the sewer district fund and interdepartmental charges; \$3.6 million in Fines & Forfeits primary lower than expected public safety fee collection due to lag of payments offset by higher than expected fines and forfeits primarily for red-light camera and taxi and limousine commission; \$2.7 million shortfall on Interest Penalty on Tax; \$1.5 million in recovery reimbursement; \$1.3 million shortfall for lower debt service chargebacks; \$0.9 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 \$900.8 million, a deficit of \$12.0 million when compared with the 2017 Modified Budget amount of \$888.8 million. The deficit is primarily due higher overtime, termination costs and costs associated with a Voluntary Separation Incentive Program (VSIP). These were partially offset by vacancy savings.

Headcount

The full-time headcount for the major funds as of November 30, 2017 was 7,137. This level represents a decrease of approximately 22.0% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through November 30, 2017, the Police Department and the Sheriff/Correctional Center incurred approximately \$48.9 million and \$18.8 million in overtime expense, respectively. The projection for the year assumes that the Police Department will end 2017 with an approximate \$1.6 million savings while the Sheriff/Correctional Center will be \$8.2 million over budget due to a delay in backfilling vacant positions.

Interest Expense

OMB projects Interest Expense to be \$112.8 million, a surplus of \$4.0 million when compared with the 2017 Modified Budget amount of \$116.8 million. A surplus is projected primarily due to the expectation of not having to borrow for tax certiorari expenses.

Other Expenses

OMB projects Other Expenses to be \$247.2 million, a surplus of \$30.7 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 \$53.5 million, a surplus of \$6.4 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.



Medicaid

OMB projects Medicaid to be \$228.6 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 1st 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.

Interest Penalty on Tax

OMB projects Interest Penalty on Tax to be \$32.5 million, a shortfall of \$2.7 million when compared with the 2017 Modified Budget amount of \$35.2 million. A shortfall is projected primarily due a projected lower level of Interest and Penalties imposed on delinquent taxes, partially offset by higher than anticipated Interest received by the County in connection with the County's annual tax lien sale.

Fines & Forfeits

OMB projects Fines & Forfeits to be \$92.6 million, a shortfall of \$3.6 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 \$3.6 million, a surplus of \$2.6 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 \$236.4 million, a shortfall of \$6.2 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 relating to commercial property taxpayers challenging their property tax assessments partially offset by a surplus in various County Clerk related fees and real estate revenues in the 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

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



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 \$2.2 million, a shortfall of \$61.3 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 1st NYS Fiscal year versus a calendar year.

Federal Aid

OMB projects Federal Aid to be \$135.5 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 \$210.4 million, a shortfall of \$3.7 million when compared with the 2017 Modified Budget amount of \$214.1 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 \$13.5 million higher than the \$1.054 billion in the 2017 Modified Budget primarily due to higher than anticipated collections. The County has experienced 3.0% growth year to date and is expecting 2.0% growth for the remainder of the year.

Property Tax

OMB projects Property Taxes to be \$818.5 million, a surplus of \$1.5 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.

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2017 Modified Budget

Object	2017 Modified Budget	November Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	888,795,076	900,787,614	(11,992,538)	A deficit is projected primarily due to Overtime in the Corrections department and expenses related to the VSIP Incentive
AB - FRINGE BENEFITS	542,824,654	544,388,611	(1,563,957)	
AC - WORKERS COMPENSATION	34,505,186	33,332,642	1,172,544	A surplus is projected due to lower than anticipated indemnity and Dpay payments
BB - EQUIPMENT	2,368,372	2,370,091	(1,719)	
DD - GENERAL EXPENSES	36,053,335	35,477,327	576,008	A surplus is projected primarily due to expected savings in gasoline costs and miscellaneous expenses
DE - CONTRACTUAL SERVICES	256,967,635	257,868,451	(900,816)	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	35,044,203	760,000	
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	116,812,519	112,845,316	3,967,203	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	67,942,930	(793,348)	Due to higher projected Sales Tax
GG - PRINCIPAL	94,230,001	94,230,001	0	
HD - DEBT SERVICE CHARGEBACKS	337,018,413	328,455,332	8,563,081	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	247,198,536	30,715,718	A surplus is projected primarily due to the expectation of debiting a 2016 accrual for tax cert payments offset by cancellation and petitions
PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	134,500,000	0	
SS - RECIPIENT GRANTS	59,900,000	53,500,000	6,400,000	A surplus is projected primarily due to lower than anticipated caseloads in the Temporary Assistance for Needy Families (TANF) and Safety Net programs.
TT - PURCHASED SERVICES	67,583,171	67,583,171	0	
WW - EMERGENCY VENDOR PAYMENTS	48,275,000	47,825,000	450,000	
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
	3,405,701,241	3,366,148,544	39,552,697	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2017 Modified Budget

Object	2017 Modified Budget	November 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	32,489,293	(2,710,707)	Due less property taxes in arrears
BC - PERMITS & LICENSES	20,224,235	19,819,677	(404,558)	
BD - FINES & FORFEITS	96,194,036	92,564,578	(3,629,458)	The deficit primarily due to a shortfall in projected Public Safety Fee offset by higher RLC violations issued and higher administrative.
BE - INVEST INCOME	979,000	3,633,611	2,654,611	A surplus is projected based on higher projected earnings rates than budgeted.
BF - RENTS & RECOVERIES	28,571,832	27,156,316	(1,415,516)	
BG - REVENUE OFFSET TO EXPENSE	14,400,000	14,400,100	100	
BH - DEPT REVENUES	242,628,063	236,380,427	(6,247,636)	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 - 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	2,142,825	(61,307,175)	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	328,455,332	(8,563,081)	See Debt Service Chargeback expense
BW - INTERFUND REVENUE	80,118,426	76,876,952	(3,241,474)	Repayment plan from NCC changed from 4 years to 10
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	135,532,014	(1,551,297)	A projected shortfall is primarily due to lower case load in the TANF program, lower salaries, a decrease in the Foster Care and Day Care Block Grant as per the 2017/18 NYS budget; and lower reimbursement for housing Federal Inmates in Corrections.
IF - INTERFUND TRANSFERS	8,000,000	8,000,000	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	214,104,793	215,664,738	1,559,945	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	1,067,881,095	13,486,905	Higher projected Sales Tax
TB - SALES TAX PART COUNTY	88,097,286	88,097,286	0	
TL - PROPERTY TAX	816,994,240	818,486,402	1,492,162	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	29,874,382	234,382	
	3,405,701,241	3,374,613,112	(31,088,129)	

**FUND AND
DEPARTMENT DETAIL**

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



Major Funds

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	888,795,076	799,367,151	900,787,614	(11,992,538)
	AB - FRINGE BENEFITS	542,824,654	488,764,147	544,388,611	(1,563,957)
	AC - WORKERS COMPENSATION	34,505,186	25,809,837	33,332,642	1,172,544
	BB - EQUIPMENT	2,368,372	1,767,342	2,370,091	(1,719)
	DD - GENERAL EXPENSES	36,053,335	26,991,649	35,477,327	576,008
	DE - CONTRACTUAL SERVICES	256,967,635	232,144,478	257,868,451	(900,816)
	DF - UTILITY COSTS	35,804,203	28,760,376	35,044,203	760,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	116,812,519	109,350,627	112,845,316	3,967,203
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	28,753,936	67,942,930	(793,348)
	GG - PRINCIPAL	94,230,001	89,390,000	94,230,001	0
	HH - INTERFUND CHARGES	27,484,271	23,398,738	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	MM - MASS TRANSPORTATION	43,699,392	40,679,727	43,699,392	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	277,914,254	41,635,423	247,198,536	30,715,718
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	115,330,402	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	47,024,636	53,500,000	6,400,000
	TT - PURCHASED SERVICES	67,583,171	60,132,450	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	39,678,131	47,825,000	450,000
	XX - MEDICAID	236,570,744	215,775,004	233,870,223	2,700,521
Total Expenses Excluding Interdepartmental Charges		2,978,437,395	2,416,666,460	2,946,947,779	31,489,616
	Interdepartmental Charges	427,263,846	54,547,345	419,200,765	8,063,081
Total Expenses Including Interdepartmental Charges		3,405,701,241	2,471,213,804	3,366,148,544	39,552,697
REV	AA - OPENING FUND BALANCE	0	200,916,589	36,416,156	36,416,156
	BA - INT PENALTY ON TAX	35,200,000	29,931,978	32,489,293	(2,710,707)
	BC - PERMITS & LICENSES	20,224,235	17,569,684	19,819,677	(404,558)
	BD - FINES & FORFEITS	96,194,036	80,702,092	92,564,578	(3,629,458)
	BE - INVEST INCOME	979,000	3,413,236	3,633,611	2,654,611
	BF - RENTS & RECOVERIES	28,571,832	24,112,462	27,156,316	(1,415,516)
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	4,927,057	14,400,100	100
	BH - DEPT REVENUES	242,628,063	185,398,589	236,380,427	(6,247,636)
	BO - 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	2,142,825	(61,307,175)
	BS - OTB PROFITS	3,000,000	0	2,250,000	(750,000)
	BW - INTERFUND REVENUE	80,118,426	8,594,125	76,876,952	(3,241,474)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	93,958,215	135,532,014	(1,551,297)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	214,104,793	134,629,900	215,664,738	1,559,945
	TA - SALES TAX COUNTYWIDE	1,054,394,190	701,540,718	1,067,881,095	13,486,905
	TB - SALES TAX PART COUNTY	88,097,286	75,354,994	88,097,286	0
	TL - PROPERTY TAX	816,994,240	818,486,402	818,486,402	1,492,162
	TO - OTB 5% TAX	2,511,262	1,614,802	2,511,262	0
	TX - SPECIAL TAXES	29,640,000	26,919,920	29,874,382	234,382
Total Revenue Excluding Interdepartmental Charges		2,977,937,395	2,449,937,103	2,955,412,347	(22,525,048)
	Interdepartmental Charges	427,263,846	54,547,345	419,200,765	(8,563,081)
Total Revenue Including Interdepartmental Charges		3,405,701,241	2,504,484,448	3,374,613,112	(31,088,129)
Projected Surplus / (Deficit)		0		8,464,568	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	393,019,841	352,427,146	393,495,704	(475,863)
	AB - FRINGE BENEFITS	255,835,098	222,558,041	257,728,857	(1,893,759)
	AC - WORKERS COMPENSATION	19,988,214	15,698,741	19,815,670	172,544
	BB - EQUIPMENT	1,465,538	1,104,909	1,469,757	(4,219)
	DD - GENERAL EXPENSES	26,938,546	20,183,343	26,392,538	546,008
	DE - CONTRACTUAL SERVICES	239,794,804	216,962,178	240,785,620	(990,816)
	DF - UTILITY COSTS	31,097,639	25,559,302	30,537,639	560,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	28,753,936	67,942,930	(793,348)
	HD - DEBT SERVICE CHARGEBACKS	313,537,375	0	304,861,931	8,675,444
	HF - INTER-DEPARTMENTAL CHARGES	43,990,332	20,567,786	44,490,332	(500,000)
	HH - INTERFUND CHARGES	27,484,271	23,398,738	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	MM - MASS TRANSPORTATION	43,699,392	40,679,727	43,699,392	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	112,565,817	40,451,922	90,969,714	21,596,103
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	115,330,402	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	47,024,636	53,500,000	6,400,000
	TT - PURCHASED SERVICES	67,583,171	60,132,450	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	39,678,131	47,825,000	450,000
	XX - MEDICAID	236,570,744	215,775,004	233,870,223	2,700,521
EXP Total		2,130,395,364	1,488,198,797	2,093,952,749	36,442,615
REV	AA - OPENING FUND BALANCE	0	177,793,808	36,416,156	36,416,156
	BA - INT PENALTY ON TAX	35,200,000	29,931,978	32,489,293	(2,710,707)
	BC - PERMITS & LICENSES	14,524,235	12,606,514	14,266,595	(257,640)
	BD - FINES & FORFEITS	66,502,315	63,592,894	71,872,857	5,370,542
	BE - INVEST INCOME	947,000	3,378,240	3,596,816	2,649,816
	BF - RENTS & RECOVERIES	28,505,692	23,963,157	27,014,046	(1,491,646)
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	4,927,057	14,400,100	100
	BH - DEPT REVENUES	205,094,963	157,349,560	199,629,074	(5,465,889)
	BJ - INTERDEPT REVENUES	76,959,200	53,660,453	76,959,200	0
	BO - PAYMENT IN LIEU OF TAXES	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 - INTERFUND REVENUE	48,658,084	8,606,426	48,633,173	(24,911)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	131,206,509	88,758,463	129,655,212	(1,551,297)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	213,335,793	134,250,245	214,895,738	1,559,945
	TA - SALES TAX COUNTYWIDE	1,054,394,190	701,540,718	1,067,881,095	13,486,905
	TB - SALES TAX PART COUNTY	88,097,286	75,354,994	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,121,443	59,121,443	1,492,693
	TO - OTB 5% TAX	2,511,262	1,614,802	2,511,262	0
	TX - SPECIAL TAXES	5,184,000	6,182,616	5,418,382	234,382
REV Total		2,130,395,364	1,617,210,730	2,122,242,325	(8,153,039)
Projected Surplus / (Deficit)				28,289,576	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	FF - INTEREST	116,812,519	109,350,627	112,845,316	3,967,203
	GG - PRINCIPAL	94,230,001	89,390,000	94,230,001	0
	OO - OTHER EXPENSES	165,348,437	1,183,501	156,228,822	9,119,615
EXP Total		376,390,957	199,924,128	363,304,139	13,086,818
REV	BF - RENTS & RECOVERIES	0	7,035	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,450,000	1,188,344	2,142,825	(1,307,175)
	BV - DEBT SERVICE CHARGEBACK REVENUE	337,018,413	0	328,455,332	(8,563,081)
	BW - INTERFUND REVENUE	31,110,342	0	27,893,779	(3,216,563)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	4,807,039	4,812,202	0
REV Total		376,390,957	6,002,418	363,304,138	(13,086,819)

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,361,969	9,435,433	10,793,216	568,753
	AB - FRINGE BENEFITS	5,864,055	5,310,707	5,967,416	(103,361)
	BB - EQUIPMENT	45,914	29,559	43,414	2,500
	DD - GENERAL EXPENSES	271,422	183,243	241,422	30,000
	DE - CONTRACTUAL SERVICES	4,827,021	4,668,088	4,737,021	90,000
	HD - DEBT SERVICE CHARGEBACKS	790,765	0	787,326	3,439
	HF - INTER-DEPARTMENTAL CHARGES	2,439,773	945,590	2,439,773	0
EXP Total		25,600,919	20,572,620	25,009,588	591,331
REV	BE - INVEST INCOME	0	2,609	2,610	2,610
	BF - RENTS & RECOVERIES	0	13,212	13,212	13,212
	BH - DEPT REVENUES	8,900,600	7,085,949	8,900,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	123,640	180,000	0
	TL - PROPERTY TAX	16,115,628	16,115,436	16,115,436	(192)
REV Total		25,600,919	23,745,538	25,616,549	15,630

Projected Surplus / (Deficit)

606,961

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	898,272	878,402	19,870	10,140,029	9,435,433	704,596	Variance due to vacancies and lower salary extras than planned
	AB	316,766	303,724	13,042	5,471,608	5,310,707	160,901	Variance due to vacancies
	BB	0	436	(436)	45,914	29,559	16,355	Delayed spending
	DD	7,491	16,564	(9,073)	270,503	183,243	87,260	Delayed spending
	DE	29,611	0	29,611	4,767,791	4,668,088	99,703	Delay in use of Psychiatric Services
	HF	0	180,184	(180,184)	0	945,590	(945,590)	Plan recognizes Interdepartmental chargebacks later in the year
EXP Total		1,252,140	1,379,310	(127,170)	20,695,845	20,572,620	123,225	
REV	BE	0	425	425	0	2,609	2,609	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	418,699	(265,962)	7,531,278	7,085,949	(445,329)	Variance due to lower than anticipated fees in first quarter. It is anticipated to trend to budget.
	BO	0	0	0	0	404,691	404,691	
	SA	10,000	4,400	(5,600)	168,000	123,640	(44,360)	Lower than planned reimbursed expenditures
	TL	0	0	0	16,115,628	16,115,436	(192)	
REV Total		694,661	423,524	(271,137)	23,814,906	23,745,538	(69,368)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	241,339,193	209,763,695	237,744,435	3,594,758
	AB - FRINGE BENEFITS	132,253,973	123,235,477	132,578,691	(324,718)
	AC - WORKERS COMPENSATION	8,632,821	6,731,284	8,632,821	0
	BB - EQUIPMENT	294,358	171,659	294,358	0
	DD - GENERAL EXPENSES	4,949,313	3,510,589	4,949,313	0
	DE - CONTRACTUAL SERVICES	999,728	402,543	999,728	0
	DF - UTILITY COSTS	1,354,564	1,014,853	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,240,553	0	2,239,093	1,460
	HF - INTER-DEPARTMENTAL CHARGES	20,246,736	13,691,339	20,246,736	0
EXP Total		412,311,239	358,521,438	409,039,739	3,271,500
REV	AA - OPENING FUND BALANCE	0	23,123,776	0	0
	BC - PERMITS & LICENSES	4,820,000	3,994,113	4,554,413	(265,587)
	BD - FINES & FORFEITS	1,300,000	1,001,350	1,300,000	0
	BE - INVEST INCOME	20,000	22,185	22,185	2,185
	BF - RENTS & RECOVERIES	0	66,034	66,035	66,035
	BH - DEPT REVENUES	3,450,000	1,952,398	2,668,253	(781,747)
	BJ - INTERDEPT REVENUES	1,670,232	217,398	1,670,232	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	384,142,945	384,144,444	384,144,444	1,499
REV Total		412,311,239	431,279,760	411,333,624	(977,615)

Projected Surplus / (Deficit)

0

2,293,885

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,861,418	26,510,105	351,313	217,495,625	209,763,695	7,731,930	Variance due to vacancies
	AB	6,364,691	6,503,191	(138,500)	124,556,532	123,235,477	1,321,055	Variance due to vacancies
	AC	601,347	631,838	(30,491)	7,264,945	6,731,284	533,661	Higher than expected D-Pay offset by low Medical and Ind
	BB	24,530	200	24,330	269,826	171,659	98,167	Delay in spending of Motor Vehicles Equipment
	DD	409,623	162,344	247,279	4,539,689	3,510,589	1,029,100	Delay in spending of Motor Vehicles Supplies and Parts
	DE	59,065	11,247	47,818	940,663	402,543	538,120	Delay in spending Police Union Legal Fees and Miscellaneous Contractual Services
	DF	112,881	78,357	34,524	1,241,682	1,014,853	226,829	
	HF	0	12,498	(12,498)	10,123,370	13,691,339	(3,567,969)	Plan recognizes Interdepartmental charges later in the year
EXP Total		34,433,555	33,909,780	523,775	366,432,332	358,521,438	7,910,894	
REV	AA	0	0	0	0	23,123,776	23,123,776	
REV	BC	401,667	382,845	(18,822)	4,418,333	3,994,113	(424,220)	Delay in recording Alarm Permit revenue
	BD	108,333	57,750	(50,583)	1,191,663	1,001,350	(190,313)	Delay in posting Revenues
	BE	0	4,251	4,251	15,000	22,185	7,185	
	BF	0	4,965	4,965	0	66,034	66,034	Recovery from prior year centralized in BU
	BH	154,167	106,207	(47,960)	2,895,833	1,952,398	(943,435)	Delay in implementation of Tow Impound program
	BJ	0	72,466	72,466	835,116	217,398	(617,718)	Plan recognizes Interdepartmental revenue charges later in the year
	BO	0	0	0	16,758,062	16,758,062	0	
	BW	0	0	0	112,500	0	(112,500)	Delay in posting Interfund Revenues
	TL	0	0	0	384,142,945	384,144,444	1,499	
REV Total		664,167	628,484	(35,683)	410,369,452	431,279,760	20,910,308	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,074,073	227,740,878	258,754,259	(15,680,186)
	AB - FRINGE BENEFITS	148,871,528	137,659,922	148,113,647	757,881
	AC - WORKERS COMPENSATION	5,884,151	3,379,812	4,884,151	1,000,000
	BB - EQUIPMENT	562,562	461,215	562,562	0
	DD - GENERAL EXPENSES	3,894,054	3,114,474	3,894,054	0
	DE - CONTRACTUAL SERVICES	11,346,082	10,111,669	11,346,082	0
	DF - UTILITY COSTS	3,352,000	2,186,222	3,152,000	200,000
	HD - DEBT SERVICE CHARGEBACKS	20,449,720	0	20,566,982	(117,262)
	HF - INTER-DEPARTMENTAL CHARGES	23,568,592	19,342,630	23,568,592	0
EXP Total		461,002,762	403,996,822	474,842,329	(13,839,567)
REV	AA - OPENING FUND BALANCE	0	(995)	0	0
	BC - PERMITS & LICENSES	880,000	969,057	998,669	118,669
	BD - FINES & FORFEITS	28,391,721	16,107,848	19,391,721	(9,000,000)
	BE - INVEST INCOME	12,000	10,202	12,000	0
	BF - RENTS & RECOVERIES	66,140	63,023	63,023	(3,117)
	BH - DEPT REVENUES	25,182,500	19,010,681	25,182,500	0
	BJ - INTERDEPT REVENUES	12,116,001	669,493	12,116,001	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	200,000	(12,301)	200,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	392,712	1,064,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	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	20,737,304	24,456,000	0
REV Total		461,002,762	426,246,002	452,116,476	(8,886,286)
Projected Surplus / (Deficit)		0		(22,725,853)	

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,761,294	26,635,897	125,397	219,378,120	227,740,878	(8,362,758)	High terminal leave and retirement incentive pay
	AB	6,985,277	6,951,877	33,400	139,876,052	137,659,922	2,216,130	Variance due to vacancies
	AC	458,252	340,500	117,752	4,646,937	3,379,812	1,267,125	Higher than expected D-Pay partially offset by low Medical and Indemnity
	BB	46,881	0	46,881	515,680	461,215	54,465	Delay in Spending of Motor Vehicle Equipment and Office Furniture
	DD	307,260	267,223	40,037	3,586,794	3,114,474	472,320	Low spending in Clothing and Uniform Supplies
	DE	903,621	47,322	856,299	10,442,461	10,111,669	330,792	High spending in Radio & Communications partially offset by lower spending in Miscellaneous Contractual Services
	DF	279,334	232,996	46,338	3,072,666	2,186,222	886,444	Delay in spending of Telephone Utilities
	HF	0	133,531	(133,531)	11,784,298	19,342,630	(7,558,332)	Plan recognizes Interdepartmental charges later in the year
EXP Total		35,741,919	34,609,346	1,132,573	393,303,008	403,996,822	(10,693,814)	
REV	AA	0	0	0	0	(995)	(995)	
	BC	73,333	132,350	59,017	806,667	969,057	162,390	Public Safety Fee
	BD	2,502,001	2,012,763	(489,238)	24,228,962	16,107,848	(8,121,114)	Delay in full aging payment cycle as fee was implemented in January and not November 1st.
	BE	0	1,374	1,374	9,000	10,202	1,202	
	BF	0	948	948	49,605	63,023	13,418	Recovery from prior year centralized in BU
	BH	1,956,876	1,700,313	(256,563)	21,525,624	19,010,681	(2,514,943)	Delay in posting Ambulance Fees
	BJ	0	86,598	86,598	3,558,000	669,493	(2,888,507)	Low interdepartmental revenue charges
	BO	0	0	0	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	0	2,959	2,959	798,450	392,712	(405,738)	Delay in posting Federal Aid
	SA	0	0	0	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	2,012,913	(25,087)	22,418,000	20,737,304	(1,680,696)	Delay in posting
REV Total		6,570,210	5,950,218	(619,992)	442,080,858	426,246,002	(15,834,856)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,544,507	10,272,488	10,869,121	(324,614)
	AB - FRINGE BENEFITS	9,039,199	8,286,957	9,039,199	0
	BB - EQUIPMENT	36,761	9,686	36,761	0
	DD - GENERAL EXPENSES	122,671	111,262	122,671	0
	DE - CONTRACTUAL SERVICES	64,213,265	60,426,267	64,213,265	0
	DF - UTILITY COSTS	8,775,000	3,423,374	8,775,000	0
	FF - INTEREST	5,833,172	3,141,546	5,833,172	0
	GG - PRINCIPAL	9,529,367	9,288,062	9,529,367	0
	HH - INTERFUND CHARGES	32,481,615	5,378,765	29,275,003	3,206,612
	OO - OTHER EXPENSES	538,500	394,000	538,500	0
EXP Total		141,114,057	100,732,406	138,232,059	2,881,998
REV	AA - OPENING FUND BALANCE	23,240,362	40,587,678	17,768,057	(5,472,305)
	BC - PERMITS & LICENSES	1,500,000	1,681,880	2,056,870	556,870
	BE - INVEST INCOME	100,000	342,497	342,497	242,497
	BF - RENTS & RECOVERIES	10,060,000	4,287,180	10,062,132	2,132
	BH - DEPT REVENUES	1,482,000	1,025,196	2,058,936	576,936
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71,566	71,566	71,566
	IF - INTERFUND TRANSFERS	104,431,695	105,572,000	105,572,000	1,140,305
REV Total		141,114,057	153,567,998	138,232,059	(2,881,998)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	876,615	696,845	179,770	10,490,667	10,272,488	218,179	High Current Obligation is due to employees taking the VSP
	AB	589,664	557,273	32,391	8,344,091	8,286,957	57,134	
	BB	0	0	0	13,000	9,686	3,314	Delay in spending
	DD	0	480	(480)	121,174	111,262	9,912	Delay in spending
	DE	1,500,000	(98)	1,500,098	63,643,375	60,426,267	3,217,108	Encumbrance of contracts for Sanitary Solid Waste Disposal
	DF	110,000	35,044	74,956	7,964,380	3,423,374	4,541,006	Current obligation reflects reversal of 2016 year-end accrual
	FF	275,000	568,941	(293,941)	5,300,772	3,141,546	2,159,226	
	GG	0	1,890,000	(1,890,000)	8,315,000	9,288,062	(973,062)	
	HH	0	0	0	7,288,856	5,378,765	1,910,091	
	OO	0	0	0	0	394,000	(394,000)	
EXP Total		3,351,279	3,748,486	(397,207)	111,481,315	100,732,406	10,748,909	
REV	AA	0	0	0	0	40,587,678	40,587,678	
REV	BC	107,000	97,993	(9,007)	1,334,750	1,681,880	347,130	Verification of Permits & Connections and Sewage Connections are trending slightly below plan
	BE	9,000	56,873	47,873	90,000	342,497	252,497	Investment income is trending higher than plan
	BF	765,000	0	(765,000)	8,794,000	4,287,180	(4,506,820)	Delay in payment. Plan did not reflect actual timing of invoice processing from Suez which determines recovery.
	BH	0	60,473	60,473	1,210,213	1,025,196	(185,017)	Contractual Services Revenue is performing below plan but Waste Disposal is outperforming plan
	FA	0	0	0	0	71,566	71,566	Current Obligation reflects FEMA Reimbursement for Cedar Creek
	IF	0	0	0	104,431,695	105,572,000	1,140,305	Plan delayed transfer
REV Total		881,000	215,339	(665,661)	115,860,658	153,567,998	37,707,340	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	288,835	148,466	155,416	133,419
	DD - GENERAL EXPENSES	11,300	2,278	5,248	6,052
	DE - CONTRACTUAL SERVICES	50,000	-	-	50,000
EXP Total		350,135	150,744	160,664	189,471

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,218	3,462	18,756	259,951	148,466	111,485	Commissioner of Investigations resigned
	DD	915	0	915	10,385	2,278	8,107	Delay in spending
	DE	5,000	0	5,000	45,000	0	45,000	Delay in spending
EXP Total		28,133	3,462	24,671	315,336	150,744	164,592	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,390,050	2,132,508	2,356,299	33,751
	DD - GENERAL EXPENSES	41,331	33,433	41,331	0
EXP Total		2,431,381	2,165,941	2,397,630	33,751

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	184,171	169,007	15,164	2,142,766	2,132,508	10,258	
	DD	1,739	708	1,031	32,431	33,433	(1,002)	
	DE	0	0	0	0	0	0	
EXP Total		185,910	169,715	16,195	2,175,197	2,165,941	9,256	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,591,930	8,132,795	8,960,064	631,866
	DD - GENERAL EXPENSES	303,251	83,516	303,251	0
	DE - CONTRACTUAL SERVICES	756,264	517,846	756,264	0
EXP Total		10,651,445	8,734,157	10,019,579	631,866
REV	BH - DEPT REVENUES	42,673,896	35,114,889	42,673,896	0
REV Total		42,673,896	35,114,889	42,673,896	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	741,635	601,078	140,557	8,600,276	8,132,795	467,481	Mainly due to Full-time vacancies
	DD	2,500	1,421	1,079	300,251	83,516	216,735	Disclosure notice mailing not yet posted partially offset by Miscellaneous supplies and expenses
	DE	63,694	51,570	12,124	681,160	517,846	163,314	Tax Map Verification Letters and Fees are trending slightly higher than expected
EXP Total		807,829	654,069	153,760	9,581,687	8,734,157	847,530	
REV	BF	0	0	0	0	0	0	
REV	BH	3,719,308	302,806	(3,416,502)	36,167,040	35,114,889	(1,052,151)	Lag of fee posting, however Tax Map Verification Letters and Fees are trending slightly higher than expected
REV Total		3,719,308	302,806	(3,416,502)	36,167,040	35,114,889	(1,052,151)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,228,230	6,928,516	7,624,744	603,486
	BB - EQUIPMENT	14,499	600	14,499	0
	DD - GENERAL EXPENSES	605,108	555,758	605,108	0
	DE - CONTRACTUAL SERVICES	5,171,310	4,023,420	5,171,310	(0)
EXP Total		14,019,147	11,508,294	13,415,661	603,486
REV	BD - FINES & FORFEITS	610,000	377,806	610,000	0
	BF - RENTS & RECOVERIES	745,000	472,886	783,647	38,647
	BH - DEPT REVENUES	10,200,000	930,035	200,000	(10,000,000)
	BJ - INTERDEPT REVENUES	905,789	0	905,789	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	215,000	(72,677)	215,000	0
REV Total		12,675,789	1,708,050	2,714,436	(9,961,353)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	625,917	542,631	83,286	7,416,149	6,928,516	487,633	Savings due to unanticipated attrition
	BB	0	0	0	2,500	600	1,900	
	DD	117,565	28,209	89,356	574,199	555,758	18,441	Lower Investigative and Miscellaneous expenses compared to plan. Overall, running slightly below plan
	DE	150,000	125,000	25,000	5,034,141	4,023,420	1,010,721	Contracts in the pipeline that have not yet been encumbered
EXP Total		893,482	695,840	197,642	13,026,989	11,508,294	1,518,695	
REV	BD	55,000	32,757	(22,243)	550,000	377,806	(172,194)	Lesser amount of properties being seized and auctioned to this point.
	BF	18,892	0	(18,892)	425,812	472,886	47,074	Stronger than historical performance of PD Vehicle Recovery
	BH	8,800	14,386	5,586	169,300	930,035	760,735	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	(72,677)	(72,677)	215,000	(72,677)	(287,677)	Plan should have allocated these funds to month 13. Federal Claim is posted at year end.
REV Total		82,692	(25,534)	(108,226)	1,953,047	1,708,050	(244,997)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	816,835	2,635,070	3,708,913	(2,892,078)
	AB - FRINGE BENEFITS	25,321,272	6,371,419	23,740,440	1,580,832
	AC - WORKERS COMPENSATION	8,447,944	7,429,652	8,765,400	(317,456)
	BB - EQUIPMENT	4,833	0	0	4,833
	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	28,753,936	67,942,930	(793,348)
	HD - DEBT SERVICE CHARGEBACKS	313,537,375	0	304,861,931	8,675,444
	HF - INTER-DEPARTMENTAL CHARGES	3,116,556	592,582	3,616,556	(500,000)
	HH - INTERFUND CHARGES	27,484,271	23,398,738	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	13,261,488	26,211,909	25,467
EXP Total		476,685,303	81,074,979	470,901,609	5,783,694
REV	AA - OPENING FUND BALANCE	0	177,793,808	36,416,156	36,416,156
	BD - FINES & FORFEITS	900,000	653,516	900,000	0
	BF - RENTS & RECOVERIES	5,500,500	1,848,191	2,047,781	(3,452,719)
	BG - REVENUE OFFSET TO EXPENSE	13,800,000	4,541,329	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 - PAYMENT IN LIEU OF TAXES	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 - INTERFUND REVENUE	40,883,256	8,068,226	40,883,256	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	60,915	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	732,200	128,479	237,019	(495,181)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	701,540,718	1,067,881,095	13,486,905
	TB - SALES TAX PART COUNTY	88,097,286	75,354,994	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,121,443	59,121,443	1,492,693
	TO - OTB 5% TAX	2,511,262	1,614,802	2,511,262	0
REV Total		1,336,005,874	1,095,247,033	1,385,592,240	49,586,366

EXP/REV	CC	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	207,365	196,901	10,464	4,224,024	2,635,070	1,588,954	Primarily due to reversal of Terminal Leave Expense accrual for NHCC
		AB	775,910	593,847	182,063	10,723,210	6,371,419	4,351,791	Primarily due to less Medicare reimbursement expense than planned for, partially offset by Flex Benefit contract being encumbered sooner than planned
		AC	392,000	1,134,709	(742,709)	5,661,000	7,429,652	(1,768,652)	Expenditures for Indemnity and D-Pay are trending higher than planned for at this point in time in non-uniformed departments
		BB	0	0	0	0	0	0	
		DD	0	0	0	72,590	78,154	(5,564)	Spending is slightly higher for Misc. Supplies and Expenses than planned for
		DE	0	0	0	1,580,000	1,641,537	(61,537)	Contract encumbrances have occurred sooner than planned for
		GA	16,678,000	0	16,678,000	50,034,000	28,753,936	21,280,064	Delay in the processing of payments for certain town(s)
		HD	0	0	0	0	0	0	
		HF	0	62,783	(62,783)	1,808,278	592,582	1,215,696	
		HH	700,000	583,840	116,160	24,327,200	23,398,738	928,462	Lower than anticipated NHCC debt
		JA	0	0	0	0	(3,087,596)	3,087,596	No Plan, No budget
		L3	0	0	0	0	0	0	
		LH	0	0	0	0	0	0	
		NA	0	0	0	0	0	0	
		OO	600,000	794,505	(194,505)	19,292,376	13,261,488	6,030,888	Reversal of Resident Tuition and FIT prior year accrual and delay in payments
		10 Total	19,353,275	3,366,584	15,986,691	117,722,678	81,074,979	36,647,699	
	30	AA	0	0	0	0	0	0	
	30	Total AA	0	0	0	0	0	0	
EXP Total			19,353,275	3,366,584	15,986,691	117,722,678	81,074,979	36,647,699	
REV	10	AA	0	0	0	0	177,793,808	177,793,808	Accumulated fund balance
		BD	75,000	52,556	(22,444)	571,300	653,516	82,216	Forfeited Bail and Fines are trending higher than planned for
		BE	0	0	0	0	0	0	
		BF	179,000	5,010	(173,990)	1,753,250	1,848,191	94,941	Primarily Attributable to less recoveries from Workers Comp, partially offset by recoveries from prior years
		BG	0	(2,693,833)	(2,693,833)	6,500,000	4,541,329	(1,958,671)	Tuition bill balances are starting to be paid by certain towns
		BH	0	0	0	620,000	0	(620,000)	OTB Support Agreement payment not yet received
		BJ	0	0	0	25,800,000	49,943,250	24,143,250	Interdepartmental chargeback recorded sooner than planned for
		BO	0	0	0	14,004,352	14,577,361	573,009	Primarily due to higher LIPA PILOTS than planned for
		BS	0	0	0	0	0	0	
		BW	0	(2)	(2)	7,500,000	8,068,226	568,226	OTB reimbursement posted sooner than planned for, partially offset by a shortfall in other indirect charges to SSW
		FA	0	0	0	45,000	60,915	15,915	Slightly higher reimbursement received than planned for
		SA	0	1,567	1,567	176,000	128,479	(47,521)	Delay in receiving State Reimbursement for Indigent Legal Services
		TA	75,000,000	68,253,911	(6,746,089)	702,000,000	701,540,718	(459,282)	Sales tax trending higher than planned
		TB	0	9,194,765	9,194,765	65,198,583	75,354,994	10,156,411	The Monthly Plan incorrectly allocated the prior year deferral amount in June when usually the entry is made in month 13.
		TL	0	0	0	57,628,750	59,121,443	1,492,693	Property Tax Allocation posted earlier than anticipated
		TO	207,000	188,644	(18,356)	1,895,450	1,614,802	(280,648)	OTB revenue currently trending less than anticipated
		10 Total	75,461,000	75,002,617	(458,383)	883,692,685	1,095,247,033	211,554,348	
REV Total			75,461,000	75,002,617	(458,383)	883,692,685	1,095,247,033	211,554,348	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,951,835	1,636,616	1,835,553	116,282
	BB - EQUIPMENT	11,223	3,908	8,223	3,000
	DD - GENERAL EXPENSES	14,912	8,801	14,912	0
EXP Total		1,977,970	1,649,326	1,858,688	119,282
REV	BC - PERMITS & LICENSES	5,425,050	4,712,430	5,049,300	(375,750)
	BD - FINES & FORFEITS	400,000	651,859	730,000	330,000
	BF - RENTS & RECOVERIES	0	139	139	139
	BH - DEPT REVENUES	200	284	285	85
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	15,339	45,000	0
REV Total		5,870,250	5,380,051	5,824,724	(45,526)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	146,458	133,849	12,609	1,765,142	1,636,616	128,526	Variance due to PT vacancy and VSIP
	BB	0	930	(930)	11,223	3,908	7,315	Delay in spending
	DD	608	750	(142)	14,241	8,801	5,440	Delay in spending
EXP Total		147,066	135,529	11,537	1,790,606	1,649,326	141,280	
REV	BC	334,250	212,390	(121,860)	4,865,000	4,712,430	(152,570)	Primarily due to lower than planned Home Improvement Licenses in November
	BD	10,000	38,125	28,125	390,000	651,859	261,859	Number of fines issued higher than expected
	BF	0	0	0	139	139	0	
	BH	6	0	(6)	200	284	84	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
REV Total SA		344,256	250,515	(93,741)	5,285,339	5,380,051	94,712	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	116,148,423	105,717,663	119,444,996	(3,296,573)
	AC - WORKERS COMPENSATION	9,056,359	6,506,624	8,566,359	490,000
	BB - EQUIPMENT	32,608	20,820	32,608	0
	DD - GENERAL EXPENSES	3,241,437	3,113,352	3,241,437	0
	DE - CONTRACTUAL SERVICES	27,133,589	26,107,417	27,133,589	0
	DF - UTILITY COSTS	1,790,912	1,528,403	1,790,912	0
EXP Total		157,403,328	142,994,279	160,209,901	(2,806,573)
REV	BD - FINES & FORFEITS	13,000	23,088	24,801	11,801
	BF - RENTS & RECOVERIES	4,838,052	6,451,886	5,216,723	378,671
	BG - REVENUE OFFSET TO EXPENSE	300,000	150,000	300,000	0
	BH - DEPT REVENUES	2,250,000	2,175,065	2,732,236	482,236
	BJ - INTERDEPT REVENUES	150,000	50,314	150,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	73,099	73,099	18,099
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,357,875	1,271,907	4,188,150	(169,725)
REV Total		11,963,927	10,195,360	12,685,009	721,082

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,809,744	10,169,963	(1,360,219)	103,134,205	105,717,663	(2,583,458)	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	821,366	921,350	(99,984)	9,034,996	6,506,624	2,528,372	Lower number of claims for scheduled loss payments than planned for
	BB	2,258	0	2,258	28,768	20,820	7,948	Delay in spending
	DD	238,073	29,531	208,542	3,043,952	3,113,352	(69,400)	Primarily due to higher expense for Clothing and Uniform Supplies, and Miscellaneous Supplies than planned for, partially offset by less spending for Food Supplies and Building and Maintenance Supplies than planned for at this point in time
	DE	1,562,655	(14,859)	1,577,514	15,632,879	26,107,417	(10,474,538)	Primarily due to higher spending on Contractual Services for Medical/Psychiatric Services than planned for
	DF	149,207	982	148,225	1,492,504	1,528,403	(35,899)	Utilities expenses are higher than planned for
EXP Total		11,583,303	11,106,968	476,335	132,367,304	142,994,279	(10,626,975)	
REV	BD	0	888	888	9,800	23,088	13,288	More revenue collected from fines than planned for
	BF	0	5,454	5,454	0	6,451,886	6,451,886	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	225,000	150,000	(75,000)	Less Revenue collected from the sale of Commissary Items than planned for at this point in time
	BH	194,896	210,223	15,327	2,005,104	2,175,065	169,961	Primarily due to a Journal Entry correcting subobject code
	BJ	0	8,845	8,845	100,000	50,314	(49,686)	Less Interdepartmental Chargeback Revenue claimed than planned for at this point in time
	FA	300,659	165,330	(135,329)	3,006,563	1,271,907	(1,734,656)	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	12,545	12,545	41,250	73,099	31,849	More reimbursements received for housing and transporting State Ready Inmates and Parole Violators than planned for at this point in time
REV Total		495,555	403,284	(92,271)	5,387,717	10,195,360	4,807,643	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,009,333	1,622,719	1,784,469	224,864
	DD - GENERAL EXPENSES	80,000	53,046	80,000	0
	DE - CONTRACTUAL SERVICES	215,000	215,000	215,000	0
EXP Total		2,304,333	1,890,764	2,079,469	224,864
REV	BF - RENTS & RECOVERIES	0	4,170	4,170	4,170
REV Total		0	4,170	4,170	4,170

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	151,318	125,808	25,510	1,805,978	1,622,719	183,259	Full time, Part-time and Seasonal vacancies Lower than expected purchases of miscellaneous expenses
	DD	500	6,027	(5,527)	69,950	53,046	16,904	
	DE	0	0	0	215,000	215,000	0	
EXP Total		151,818	131,835	19,983	2,090,928	1,890,764	200,164	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,353,022	1,888,536	2,104,887	248,135
	DD - GENERAL EXPENSES	1,162,494	764,136	1,162,494	0
EXP Total		3,515,516	2,652,672	3,267,381	248,135
REV	BJ - INTERDEPT REVENUES	539,428	15,947	539,428	0
REV Total		539,428	15,947	539,428	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	172,788	163,778	9,010	2,115,781	1,888,536	227,246	Surplus due due vacancy and partial pay.
	DD	0	27,315	(27,315)	881,660	764,136	117,524	
EXP Total		172,788	191,093	(18,305)	2,997,441	2,652,672	344,770	
REV	BJ	0	0	0	400,000	15,947	(384,053)	Delay in posting of Interdepartmental revenues and expenses
REV Total		0	0	0	400,000	15,947	(384,053)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,610,211	4,606,336	5,211,556	398,655
	BB - EQUIPMENT	50,000	9,851	75,000	(25,000)
	DD - GENERAL EXPENSES	215,000	206,347	215,000	0
	DE - CONTRACTUAL SERVICES	505,000	457,873	505,000	0
EXP Total		6,380,211	5,280,408	6,006,556	373,655
REV	BD - FINES & FORFEITS	44,000	76,566	76,566	32,566
	BF - RENTS & RECOVERIES	2,000	125,811	125,811	123,811
	BH - DEPT REVENUES	51,332,400	48,085,078	53,832,605	2,500,205
REV Total		51,378,400	48,287,455	54,034,982	2,656,582

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	422,805	441,250	(18,445)	5,031,159	4,606,336	424,823	Mainly due to vacancies in Full-time an less spending on Part-time and Seasonal employees, partially offset by higher Terminal Leave
	BB	0	0	0	0	9,851	(9,851)	Miscellaneous Equipment spent earlier than planned
	DD	10,000	6,853	3,147	285,526	206,347	79,179	Primarily due to timing difference for Postage Delivery expense, partially offset by more spending for Building Repairs and Maintenance Expense as well as the opening of a fully encumbered Grainger Account
	DE	0	2,527	(2,527)	300,000	457,873	(157,873)	Earlier than expected contract encumbrances including a non-budget one
EXP Total		432,805	450,630	(17,825)	5,616,685	5,280,408	336,277	
REV	BD	3,300	7,617	4,317	36,300	76,566	40,266	Court fines trending higher than expected
	BF	0	0	0	0	125,811	125,811	Primarily attributable to prior years recoveries
	BH	4,429,326	4,805,703	376,377	41,837,777	48,085,078	6,247,301	Mainly due to higher collection for Mortgage and Deed recording fees as well as revenues from the new On Line Registration trending higher than planned
REV Total		4,432,626	4,813,320	380,694	41,874,077	48,287,455	6,413,378	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,878,469	5,915,896	6,680,761	197,708
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	127,000	42,663	127,000	0
	DE - CONTRACTUAL SERVICES	883,000	99,508	883,000	0
EXP Total		7,893,469	6,058,067	7,695,761	197,708
REV	BF - RENTS & RECOVERIES	250,000	600	250,600	600
	BH - DEPT REVENUES	12,300	11,921	12,372	72
REV Total		262,300	12,521	262,972	672

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	539,642	485,677	53,965	6,202,917	5,915,896	287,021	Primarily due to full-time vacancies and less spending on part-time employees, overtime and comp time to cash than planned offset by higher termination, lag, and incentive payments related to 2017 Voluntary Separation Incentive Program (VSIP)
	BB	0	0	0	5,000	0	5,000	Delay in spending
	DD	2,400	3,049	(649)	126,100	42,663	83,437	Primarily due to less spending on postage delivery and miscellaneous supplies than planned for
	DE	0	0	0	883,000	99,508	783,492	Primarily due to timing difference for the encumbrance of contracts
EXP Total		542,042	488,726	53,316	7,217,017	6,058,067	1,158,950	
REV	BF	0	483	483	0	600	600	Unplanned revenue received for lost and abandoned property
REV	BH	1,050	1,099	49	11,300	11,921	621	Slightly more Departmental Revenue collected for fees and COBRA admin fees than planned for
REV Total		1,050	1,582	532	11,300	12,521	1,221	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,362,298	4,281,240	4,772,605	589,693
	DD - GENERAL EXPENSES	443,446	96,848	443,446	0
	DE - CONTRACTUAL SERVICES	14,499	0	14,499	0
EXP Total		5,820,243	4,378,089	5,230,550	589,693
REV	BF - RENTS & RECOVERIES	106,235	51,267	107,892	1,657
	BH - DEPT REVENUES	1,592,400	1,210,436	1,595,881	3,481
REV Total		1,698,635	1,261,703	1,703,773	5,138

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	429,884	350,210	79,674	4,755,626	4,281,240	474,386	Full Time and Part time vacancies
	DD	8,688	794	7,894	278,568	96,848	181,720	State Portion of Exam Fees have not posted yet
EXP Total		438,572	351,004	87,568	5,034,194	4,378,089	656,106	
REV	BF	0	0	0	76,235	51,267	(24,968)	NHCC Reimbursement is less than anticipated
REV	BH	63,620	908,361	844,741	1,540,400	1,210,436	(329,964)	Anticipated September and October revenue significantly higher than actual revenue for Exam Fees
REV Total		63,620	908,361	844,741	1,616,635	1,261,703	(354,932)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	1,251,891	878,001	1,238,801	13,090
EXP Total		1,251,891	878,001	1,238,801	13,090
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,095,151	208,019	1,095,151	0
REV Total		1,095,151	208,019	1,095,151	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	81,576	70,880	10,696	1,060,237	878,001	182,236	Variance from plan due to attrition
EXP Total		81,576	70,880	10,696	1,060,237	878,001	182,236	
REV	SA	0	0	0	680,802	208,019	(472,783)	Less state reimbursement due to lower than anticipated expenses
REV Total		0	0	0	680,802	208,019	(472,783)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,336,064	33,419,406	37,007,260	(671,196)
	BB - EQUIPMENT	65,500	47,285	65,500	(0)
	DD - GENERAL EXPENSES	948,000	905,225	948,000	0
	DE - CONTRACTUAL SERVICES	1,306,974	1,089,734	1,306,974	(0)
EXP Total		38,656,538	35,461,650	39,327,734	(671,196)
REV	BF - RENTS & RECOVERIES	0	54,458	54,458	54,458
	BH - DEPT REVENUES	2,000	1,697	3,697	1,697
	BJ - INTERDEPT REVENUES	270,000	0	270,000	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,100	76,793	76,793	7,693
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	35,000	17,753	35,000	0
REV Total		626,100	150,701	689,948	63,848

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,940,439	3,027,703	(87,264)	32,696,912	33,419,406	(722,494)	YTD variance is due to greater than expected Overtime and Terminal Leave costs offset by salaries being posted to grants
	BB	6,000	0	6,000	57,000	47,285	9,715	Less Information Technology spending than planned for in November
	DD	60,000	15,358	44,642	824,800	905,225	(80,425)	YTD variance is due to greater than anticipated Investigative Expenses and Miscellaneous Supplies Expenses
	DE	59,030	88,282	(29,252)	1,068,390	1,089,734	(21,344)	YTD variance is due to greater than anticipated Expert Witness and Miscellaneous Contractual Services Expenses
EXP Total		3,065,469	3,131,343	(65,874)	34,647,102	35,461,650	(814,548)	
REV	BF	0	4,112	4,112	0	54,458	54,458	Primarily attributable to prior years recoveries
	BH	400	0	(400)	2,000	1,697	(303)	
	FA	8,750	0	(8,750)	26,250	17,753	(8,497)	
	SA	0	0	0	69,100	76,793	7,693	
REV Total		9,150	4,112	(5,038)	97,350	150,701	53,351	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,804,335	12,512,701	15,804,335	(0)
	BB - EQUIPMENT	76,000	51,289	76,000	0
	DD - GENERAL EXPENSES	2,676,655	1,067,094	2,676,655	0
	DE - CONTRACTUAL SERVICES	697,464	439,097	697,464	0
EXP Total		19,254,454	14,070,180	19,254,454	(0)
REV	BF - RENTS & RECOVERIES	120,000	181,850	182,000	62,000
	BH - DEPT REVENUES	70,000	29,546	32,000	(38,000)
REV Total		190,000	211,396	214,000	24,000

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	967,352	980,151	(12,799)	12,838,179	12,512,701	325,478	Primarily due to less spending on seasonal and part-time employees than planned for at this point in time
	BB	5,000	0	5,000	85,000	51,289	33,711	Delayed Spending
	DD	385,709	80,322	305,387	2,041,785	1,067,094	974,691	Primarily due to reversal of 2016 expense accrual
	DE	0	(2,000)	2,000	502,464	439,097	63,367	Less than anticipated Miscellaneous Contractual Services Expenses
EXP Total		1,358,061	1,058,473	299,588	15,467,428	14,070,180	1,397,248	
REV	BF	0	37,050	37,050	0	181,850	181,850	Revenue from the rental of voting machines occurred sooner than planned for
	BH	10,000	2,461	(7,539)	70,000	29,546	(40,454)	Less revenue from Misc. Receipts than planned for at this time
REV Total		10,000	39,511	29,511	70,000	211,396	141,396	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	797,073	735,814	797,420	(347)
	DD - GENERAL EXPENSES	4,834	4,831	4,834	0
EXP Total		801,907	740,646	802,254	(347)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	503,456	0	503,456	0
REV Total		503,456	0	503,456	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,859	(55,570)	122,429	706,683	735,814	(29,131)	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	
EXP Total		66,859	(55,570)	122,429	713,375	740,646	(27,271)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	229,261,935	215,805,155	232,749,616	(3,487,681)
EXP Total		229,261,935	215,805,155	232,749,616	(3,487,681)
REV	BF - RENTS & RECOVERIES	0	27,765	0	0
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
REV Total		8,000,000	27,765	8,000,000	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,012,454	12,907,368	105,086	217,387,781	215,805,155	1,582,626	Lower than budgeted fringe costs in connection with vacancies
EXP Total		13,012,454	12,907,368	105,086	217,387,781	215,805,155	1,582,626	
REV	BF	0	4,356	4,356	0	27,765	27,765	Recoveries not planned for
REV Total		0	4,356	4,356	0	27,765	27,765	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,674,744	14,852,016	16,666,373	8,372
	BB - EQUIPMENT	68,629	50,370	68,629	0
	DD - GENERAL EXPENSES	889,417	615,574	889,417	0
	DE - CONTRACTUAL SERVICES	331,863	185,688	331,863	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,356,528	2,488,794	5,356,528	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	115,330,402	134,500,000	0
EXP Total		162,821,181	138,522,843	162,812,810	8,372
REV	BC - PERMITS & LICENSES	5,939,750	5,897,914	6,042,860	103,110
	BD - FINES & FORFEITS	200,000	175,935	200,000	0
	BF - RENTS & RECOVERIES	200,000	402,232	404,888	204,888
	BH - DEPT REVENUES	3,039,900	4,223,404	3,877,976	838,076
	BW - INTERFUND REVENUE	57,516	2,967	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,857,500	42,660,807	71,857,500	0
REV Total		81,294,666	53,363,260	82,440,740	1,146,074

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,275,900	1,423,244	(147,344)	14,985,584	14,852,016	133,568	Variance primarily due to vacancies and grant chargebacks
	BB	0	1,675	(1,675)	61,631	50,370	11,261	Timing Difference
	DD	60,381	56,406	3,975	748,341	615,574	132,767	Timing Difference
	DE	5,200	13,000	(7,800)	311,973	185,688	126,285	Timing Difference
	DG	0	0	0	5,000,000	5,000,000	0	
	HF	162,312	154,778	7,534	3,398,121	2,488,794	909,327	Delay in recording Interdepartmental Charges
	PP	1,306,200	7,474,952	(6,168,752)	124,519,100	115,330,402	9,188,698	Timing Difference
EXP Total		2,809,993	9,124,055	(6,314,062)	149,024,750	138,522,843	10,501,907	
REV	BC	407,943	418,262	10,319	5,423,608	5,897,914	474,306	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	22,000	6,785	(15,215)	183,850	175,935	(7,915)	Timing Difference
	BF	15,000	12,259	(2,741)	179,019	402,232	223,213	Variance primarily due to rate reductions determined by New York State Education Department resulting in increased vendor recoveries
	BH	239,800	760,602	520,802	2,802,590	4,223,404	1,420,814	YTD variance is timing difference in collection of Preschool Medicaid fees and receipt of additional 2016 Medicaid billings resulting from higher fee collection by new vendor
	BW	10,000	0	(10,000)	12,600	2,967	(9,633)	
	SA	12,419,584	(296,532)	(12,716,116)	69,145,600	42,660,807	(26,484,793)	November monthly variance due to delayed posting of October voucher; YTD variance is timing difference
REV Total		13,114,327	901,376	(12,212,951)	77,747,267	53,363,260	(24,384,007)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	839,590	720,638	795,304	44,286
EXP Total		839,590	720,638	795,304	44,286
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	(10,404)	111,225	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	152,954	370,750	0
REV Total		481,975	142,550	481,975	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,049	60,358	5,691	756,327	720,638	35,689	
EXP Total	DD	66,049	60,358	5,691	756,327	720,638	35,689	
REV	FA	0	0	0	67,900	152,954	85,054	Reimbursement of 1st (Q) Homeless Intervention & Emergency placement program
	SA	0	0	0	35,000	(10,404)	(45,404)	Decrease to an existing accounts receivable invoice already on file
REV Total		0	0	0	102,900	142,550	39,650	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	546,878	477,392	525,301	21,577
	DD - GENERAL EXPENSES	5,450	3,842	5,450	0
EXP Total		552,328	481,233	530,751	21,577

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,672	36,472	4,200	498,579	477,392	21,187	Primarily attributable to current full-time vacancy
	DD	100	0	100	5,450	3,842	1,608	Delay in spending
EXP Total		40,772	36,472	4,300	504,029	481,233	22,796	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,805,162	4,457,947	4,554,231	250,931
	BB - EQUIPMENT	19,000	554	6,052	12,948
	DD - GENERAL EXPENSES	1,025,134	780,345	1,035,179	(10,045)
	DE - CONTRACTUAL SERVICES	26,650,035	23,559,901	26,650,035	0
	HF - INTER-DEPARTMENTAL CHARGES	2,524,951	1,121,832	2,524,951	0
EXP Total		35,024,282	29,920,579	34,770,448	253,834
REV	BD - FINES & FORFEITS	19,000	16,845	19,000	0
	BF - RENTS & RECOVERIES	38,941	1,087,838	1,087,838	1,048,897
	BH - DEPT REVENUES	0	200	200	200
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	1,100,000	50,000	1,100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,070,954	3,155,448	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,482,522	4,869,594	10,482,522	0
REV Total		16,811,417	9,179,925	17,860,514	1,049,097

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	430,987	(86,473)	517,460	4,448,163	4,457,947	(9,784)	Primarily due to higher Terminal Leave expenses, partially offset by full-time vacancies
	BB	0	0	0	9,500	554	8,946	Delayed spending
	DD	71,382	7,922	63,460	870,234	780,345	89,889	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	1,689,158	(1,689,158)	26,077,232	23,559,901	2,517,331	YTD delay in encumbrances and reversal of prior year accrual
	HF	0	60,629	(60,629)	0	1,121,832	(1,121,832)	Reversal of 2016 accrual
EXP Total		502,369	1,671,236	(1,168,867)	31,405,129	29,920,579	1,484,550	
REV	BD	950	1,538	588	12,150	16,845	4,695	More revenue collected from the Handicapped Parking Fine Surcharge
	BF	0	0	0	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.
	BH	0	0	0	0	200	200	
	BJ	0	0	0	100,000	0	(100,000)	Timing difference
	BW	0	0	0	825,000	50,000	(775,000)	Plan should reflect this amount in month 13
	FA	395,000	1,578,854	1,183,854	2,473,000	3,155,448	682,448	Current Obligation represents the reversal of 2016 Year End Accrual
	SA	250,000	50,316	(199,684)	5,710,000	4,869,594	(840,406)	Current Obligation represents the reversal of 2016 Year End Accrual
REV Total		645,950	1,630,708	984,758	9,131,591	9,179,925	48,334	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,379,669	8,348,685	8,238,453	141,216
	BB - EQUIPMENT	150,000	149,821	150,000	0
	DD - GENERAL EXPENSES	427,431	261,959	427,431	0
	DE - CONTRACTUAL SERVICES	13,633,987	10,847,544	13,633,987	0
	DF - UTILITY COSTS	3,854,170	3,132,219	3,854,170	0
EXP Total		26,445,257	22,740,227	26,304,041	141,216
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	3,173,614	8,654,207	0
	BW - INTERFUND REVENUE	179,038	(8,689)	179,038	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	220,000	0	255,405	35,405
REV Total		9,053,245	3,257,341	9,181,066	127,821

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	643,045	627,244	15,801	7,754,930	8,348,685	(593,755)	YTD variance is due to a delay in posting capital charge backs
	BB	0	2,127	(2,127)	0	149,821	(149,821)	Greater than anticipated spending in Equipment
	DD	29,350	11,452	17,898	397,558	261,959	135,599	Delay in spending of Information Tech Supplies
	DE	809,283	872,425	(63,142)	13,416,667	10,847,544	2,569,123	YTD variance reflects a delay in Software Contract spending compared to plan
	DF	325,000	429,128	(104,128)	3,575,000	3,132,219	442,781	Delay in spending of Utilities
EXP Total		1,806,678	1,942,375	(135,697)	25,144,155	22,740,227	2,403,928	
REV	BF	0	0	0	0	90,909	90,909	Recoveries from prior year encumbrances. Appropriation is centralized in the Budget Department
REV	BH	0	0	0	0	1,507	1,507	Unbudgeted Departmental Revenue
	BJ	0	1,178,464	1,178,464	0	3,173,614	3,173,614	Plan recognizes Interdepartmental Revenue later in the year
	BW	0	37,509	37,509	0	(8,689)	(8,689)	Current Obligation reflects 2016 year-end accrual reversal
REV Total		0	1,215,973	1,215,973	0	3,257,341	3,257,341	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,195,796	5,132,506	5,760,933	434,863
	BB - EQUIPMENT	66,560	40,435	66,560	0
	DD - GENERAL EXPENSES	2,098,022	2,007,449	2,098,022	0
	DE - CONTRACTUAL SERVICES	882,000	805,000	882,000	0
EXP Total		9,242,378	7,985,389	8,807,515	434,863
REV	BF - RENTS & RECOVERIES	0	20	0	0
REV Total		0	20	0	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	490,897	435,979	54,918	5,810,537	5,132,506	678,031	Full-time vacancies
	BB	500	4,635	(4,135)	48,000	40,435	7,565	Delayed spending for the Clerk of the Legislature
	DD	34,341	41,502	(7,161)	1,648,656	2,007,449	(358,793)	Higher than anticipated Postage Expenses
	DE	0	0	0	855,000	805,000	50,000	Mostly due to lower than anticipated Contractual Expenses for Majority Legislature, projecting surplus
EXP Total		525,738	482,116	43,622	8,362,193	7,985,389	376,804	
REV	BF	0	0	0	20	20	0	Recoveries from prior year encumbrances. Appropriation is centralized in the Budget Department
REV Total		0	0	0	20	20	0	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	347,222	297,404	328,832	18,390
	DD - GENERAL EXPENSES	3,963	967	3,963	0
	DE - CONTRACTUAL SERVICES	386,640	379,900	386,640	0
EXP Total		737,825	678,271	719,435	18,390

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,301	25,176	1,125	313,036	297,404	15,632	Higher volume of Arbitration cases than prior years
	DD	0	0	0	2,600	967	1,633	
	DE	30,000	8,000	22,000	322,000	379,900	(57,900)	
EXP Total		56,301	33,176	23,125	637,636	678,271	(40,635)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	483,855	333,080	366,881	116,974
	DD - GENERAL EXPENSES	25,000	9,246	25,000	(0)
	DE - CONTRACTUAL SERVICES	17,000	0	17,000	0
EXP Total		525,855	342,327	408,881	116,974

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,921	23,539	12,382	435,885	333,080	102,805	Primarily due to a delay in hiring Part-Time employees and less Terminal Leave expense than planned
	DD	2,400	0	2,400	25,000	9,246	15,754	Delay in spending
	DE	2,000	0	2,000	17,000	0	17,000	Delay in spending
EXP Total		40,321	23,539	16,782	477,885	342,327	135,559	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,651,789	6,732,570	7,508,956	142,833
	BB - EQUIPMENT	38,744	(3,847)	38,744	0
	DD - GENERAL EXPENSES	665,059	607,827	665,059	0
	DE - CONTRACTUAL SERVICES	40,953	36,620	40,953	0
EXP Total		8,396,545	7,373,170	8,253,712	142,833
REV	BF - RENTS & RECOVERIES	0	4,272	4,272	4,272
	BH - DEPT REVENUES	25,000	24,384	25,000	0
REV Total		25,000	28,656	29,272	4,272

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	592,593	636,312	(43,719)	6,861,854	6,732,570	129,284	Vacancies and salary savings
	BB	2,498	0	2,498	33,359	(3,847)	37,206	Timing difference in October; YTD current obligation reflects transfer of equipment expense to the Grant Fund
	DD	24,419	18,220	6,199	622,475	607,827	14,648	Timing difference
	DE	0	0	0	40,953	36,620	4,333	Timing difference
EXP Total		619,510	654,532	(35,022)	7,558,641	7,373,170	185,471	
REV	BF	0	0	0	0	4,272	4,272	Recoveries from prior year encumbrances
	BH	2,000	3,833	1,833	21,900	24,384	2,484	Timing difference
REV Total		2,000	3,833	1,833	21,900	28,656	6,756	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	593,925	527,865	579,235	14,690
	DD - GENERAL EXPENSES	3,354	1,556	3,354	0
	DE - CONTRACTUAL SERVICES	7,250	0	7,250	0
EXP Total		604,529	529,420	589,839	14,690
REV	BH - DEPT REVENUES	250,000	557,217	250,000	0
REV Total		250,000	557,217	250,000	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,999	36,097	8,902	531,147	527,865	3,282	Primarily due to a delay in hiring Part-Time employees offset by the VSIP Incentive and Terminal Pay
	DD	139	289	(150)	3,354	1,556	1,798	Delay in spending
	DE	0	0	0	7,250	0	7,250	Delay in spending
EXP Total		45,138	36,385	8,753	541,751	529,420	12,331	
REV	BH	0	144,445	144,445	125,000	557,217	432,217	More Departmental Revenue collected than planned due to one large estate
REV Total		0	144,445	144,445	125,000	557,217	432,217	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,230,542	15,349,808	17,218,447	12,095
	BB - EQUIPMENT	36,041	21,813	36,041	0
	DD - GENERAL EXPENSES	288,160	254,788	288,160	0
	DE - CONTRACTUAL SERVICES	557,572	122,156	557,572	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,156,445	406,535	1,156,445	0
EXP Total		19,269,260	16,155,099	19,257,165	12,095
REV	BF - RENTS & RECOVERIES	0	37,784	37,784	37,784
	BH - DEPT REVENUES	1,534,000	1,202,424	1,534,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	3,971,950	5,266,609	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	30,000	80,089	30,000	0
REV Total		6,830,609	5,292,246	6,868,393	37,784

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,261,379	1,193,082	68,297	15,353,007	15,349,808	3,199	Savings resulting from vacancies offset by higher YTD overtime costs, Lag pay, VSIP Incentive and terminal pay
	BB	4,959	560	4,399	30,645	21,813	8,832	Delay in spending
	DD	18,629	9,431	9,198	289,229	254,788	34,441	Delay in spending
	DE	33,587	0	33,587	512,197	122,156	390,041	Delay in spending
	HF	0	57,625	(57,625)	578,224	406,535	171,689	
EXP Total		1,318,554	1,260,698	57,856	16,763,302	16,155,099	608,203	
REV	BF	0	0	0	0	37,784	37,784	Prior period grant chargeback
	BH	106,271	101,906	(4,365)	1,408,640	1,202,424	(206,216)	Timing difference in fee collections
	FA	1,166	21,694	20,528	24,826	80,089	55,263	Surplus resulting from GTSC Interlock Device Monitoring grant revenue
	SA	0	1,093,028	1,093,028	3,706,207	3,971,950	265,743	Timing difference
REV Total		107,437	1,216,628	1,109,191	5,139,673	5,292,246	152,573	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	873,041	689,544	768,747	104,294
	DD - GENERAL EXPENSES	10,636	10,205	10,636	0
	DE - CONTRACTUAL SERVICES	11,599	0	11,599	0
EXP Total		895,276	699,749	790,982	104,294

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,558	59,786	6,772	788,167	689,544	98,623	There were fewer seasonal hours than the plan.
	DD	702	126	576	9,653	10,205	(552)	Miscellaneous expenses earlier than the plan
	DE	0	0	0	11,599	0	11,599	Delay in spending
EXP Total		67,260	59,912	7,348	809,419	699,749	109,670	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,846,827	19,036,252	21,317,060	(470,233)
	BB - EQUIPMENT	426,301	406,656	426,301	(0)
	DD - GENERAL EXPENSES	2,030,206	1,737,671	2,030,206	0
	DE - CONTRACTUAL SERVICES	6,596,135	6,319,878	6,596,135	0
EXP Total		29,899,469	27,500,455	30,369,702	(470,233)
REV	BF - RENTS & RECOVERIES	2,207,262	1,613,718	2,399,863	192,601
	BG - REVENUE OFFSET TO EXPENSE	0	100	100	100
	BH - DEPT REVENUES	22,929,221	20,673,470	22,429,221	(500,000)
	TX - SPECIAL TAXES	2,525,000	3,632,591	2,525,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	100,000	0	0	(100,000)
REV Total		27,761,483	25,919,879	27,354,184	(407,299)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,433,650	2,029,637	(595,987)	18,754,646	19,036,252	(281,606)	YTD variance is primarily attributable to greater than expected seasonal employee expenses
	BB	0	15,312	(15,312)	426,301	406,656	19,645	Delay in spending
	DD	1,200	230,125	(228,925)	2,029,413	1,737,671	291,743	November obligation reflects greater than planned Miscellaneous Supplies Expenses while YTD reflects a delay in spending compared to plan
	DE	0	846	(846)	6,596,135	6,319,878	276,257	Delay in spending compared to plan
EXP Total		1,434,850	2,275,919	(841,069)	27,806,495	27,500,455	306,040	
REV	BF	214,137	209,881	(4,256)	2,065,247	1,613,718	(451,529)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue
	BG	0	0	0	75	100	25	
	BH	1,154,140	877,430	(276,710)	22,036,143	20,673,470	(1,362,673)	Primarily due to less revenue collected from the Golf Division than planned for at this point in time
	TX	0	639,575	639,575	0	3,632,591	3,632,591	Primarily due to a timing difference between plan and tax revenue collection
REV Total		1,368,277	1,726,886	358,609	24,101,465	25,919,879	1,818,414	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,127,193	816,216	893,861	233,332
	DD - GENERAL EXPENSES	20,066	11,402	20,066	0
	DE - CONTRACTUAL SERVICES	25,166	15,500	25,166	0
EXP Total		1,172,425	843,117	939,093	233,332
REV	BF - RENTS & RECOVERIES	350,000	319,096	350,000	0
	BH - DEPT REVENUES	251,800	145,239	251,800	0
REV Total		601,800	464,335	601,800	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,765	64,373	16,392	1,028,640	816,216	212,424	Primarily attributable to 2 full-time vacancies
	DD	1,442	939	503	16,433	11,402	5,031	Timing difference
	DE	700	0	700	7,700	15,500	(7,800)	Timing difference
EXP Total		82,907	65,312	17,595	1,052,773	843,117	209,656	
REV	BF	29,000	(58,460)	(87,460)	294,200	319,096	24,896	Proceeds from online auctions vary per month based on type and quantity of items for sale. Currently outperforming the planned amount
	BH	20,300	12,550	(7,750)	200,950	145,239	(55,711)	Lower Online Vendor Registration Fees collected than planned at this point in time
REV Total		49,300	(45,910)	(95,210)	495,150	464,335	(30,815)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,573,794	31,158,018	32,909,599	1,664,195
	AB - FRINGE BENEFITS	0	(496,533)	0	0
	AC - WORKERS COMPENSATION	2,483,911	1,762,465	2,483,911	0
	BB - EQUIPMENT	85,127	16,952	85,127	0
	DD - GENERAL EXPENSES	8,037,272	5,644,909	7,487,272	550,000
	DE - CONTRACTUAL SERVICES	133,735,576	125,282,697	133,715,505	20,071
	DF - UTILITY COSTS	25,452,057	20,898,680	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	40,679,727	43,699,392	0
	OO - OTHER EXPENSES	11,328,441	6,764,332	11,328,441	0
EXP Total		275,065,038	242,830,778	272,270,772	2,794,266
REV	BC - PERMITS & LICENSES	2,783,000	1,671,396	2,818,000	35,000
	BD - FINES & FORFEITS	1,000	0	500	(500)
	BF - RENTS & RECOVERIES	13,312,702	8,295,089	10,972,097	(2,340,605)
	BG - REVENUE OFFSET TO EXPENSE	300,000	235,629	300,000	0
	BH - DEPT REVENUES	49,883,869	30,661,378	51,330,503	1,446,634
	BJ - INTERDEPT REVENUES	14,536,457	359,946	14,536,457	0
	BW - INTERFUND REVENUE	6,158,274	493,922	6,162,363	4,089
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,879,000	426,792	6,887,382	8,382
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	68,935,200	51,137,331	68,935,200	0
REV Total		162,789,502	93,281,483	161,942,501	(847,001)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,251,377	2,432,145	(180,768)	32,374,267	31,158,018	1,216,249	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	173,000	267,836	(94,836)	2,009,734	1,762,465	247,269	Medical expense was lower than plan overall, Indemnity expense for October was higher than plan. Overall, Workers Compensation is trending below plan
	BB	0	0	0	68,112	16,952	51,160	Delay in spending
	DD	243,400	547,283	(303,883)	6,304,969	5,644,909	660,060	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	64,000	148,668	(84,668)	130,081,028	125,282,697	4,798,331	Miscellaneous Contracts that were previously in the pipeline were encumbered.
	DF	702,000	145,477	556,523	24,051,725	20,898,680	3,153,045	Tri-Gen Expenses posted later than plan.
	HF	0	0	0	11,119,531	11,119,531	0	
	MM	0	0	0	40,738,444	40,679,727	58,717	Quarterly payment processed earlier than planned
	OO	0	130,642	(130,642)	10,224,615	6,764,332	3,460,283	Rent payment has not been made for Hempstead Parking, as well as the rent payment for a few additional properties being delayed
EXP Total		3,433,777	3,672,050	(238,273)	256,972,425	242,830,778	14,141,647	
REV	BC	174,200	122,767	(51,433)	2,089,132	1,671,396	(417,736)	Current Obligation reflects a returned check for Cost of Construction fees
	BF	588,333	377,276	(211,057)	7,340,471	8,295,089	954,618	Current Obligation reflects a prior year accrual
	BG	20,000	25,973	5,973	250,000	235,629	(14,372)	
	BH	4,086,023	341,458	(3,744,565)	37,193,245	30,661,378	(6,531,867)	Delay in posting of Farebox revenue. Subdivision Inspection fees are trending higher the plan
	BJ	0	0	0	7,067,641	359,946	(6,707,695)	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	131,367	131,367	0	426,792	426,792	NYS Pass Thru funding started to come in earlier than planned
	SA	16,664,450	16,996,300	331,850	50,073,350	51,137,331	1,063,981	Reimbursed expenditures started to come in earlier than planned
REV Total		21,533,006	17,995,141	(3,537,865)	104,713,839	93,281,483	(11,432,356)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,098	715,468	845,369	126,729
	BB - EQUIPMENT	280,000	275,782	280,000	0
	DD - GENERAL EXPENSES	60,500	57,262	60,500	0
	DE - CONTRACTUAL SERVICES	40,000	24,530	40,000	0
EXP Total		1,352,598	1,073,041	1,225,869	126,729
REV	BF - RENTS & RECOVERIES	0	1,922	1,922	1,922
REV Total		0	1,922	1,922	1,922

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,478	81,463	(7,985)	867,717	715,468	152,249	Primarily due to vacancies in Full-time, less spending on Part-time and Seasonal employees, partially offset by Retirement Incentive Payments and higher Lag Payouts
	BB	0	3,468	(3,468)	0	275,782	(275,782)	Board Transfer executed to fund new equipment
	DD	0	161	(161)	160,500	57,262	103,238	Lower spending on Miscellaneous Supplies and Expenses partially offset by the opening of new fully encumbered Grainger Account
	DE	0	(1)	1	0	24,530	(24,530)	Timing of contract encumbrances
EXP Total		73,478	85,091	(11,613)	1,028,217	1,073,041	(44,824)	
REV	BF	0	0	0	0	1,922	1,922	Attributable to recoveries from prior years
REV Total		0	0	0	0	1,922	1,922	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	271,266	236,986	261,646	9,620
	DD - GENERAL EXPENSES	3,442	2,584	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		287,208	239,570	277,588	9,620
REV	BH - DEPT REVENUES	25,000	24,665	25,000	0
	BW - INTERFUND REVENUE	30,000	0	1,000	(29,000)
REV Total		55,000	24,665	26,000	(29,000)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,757	19,052	1,705	243,480	236,986	6,494	YTD variance due to less Terminal Leave costs than planned
	DD	166	0	166	3,442	2,584	858	Slight delay in spending
	DE	0	0	0	11,000	0	11,000	Delay in spending
EXP Total		20,923	19,052	1,871	257,922	239,570	18,352	
REV	BH	2,000	4,645	2,645	25,000	24,665	(335)	Slightly less revenue from translation services collected than planned for at this point in time
	BW	0	0	0	22,500	0	(22,500)	Department is working on eligible expenses for the chargeback to the Crime Victims Grant
REV Total		2,000	4,645	2,645	47,500	24,665	(22,835)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,788,278	44,092,865	48,899,349	(111,071)
	BB - EQUIPMENT	20,298	5,121	20,298	0
	DD - GENERAL EXPENSES	728,875	687,454	728,875	0
	DE - CONTRACTUAL SERVICES	7,307,221	5,056,566	7,307,221	0
	HF - INTER-DEPARTMENTAL CHARGES	16,166,384	4,838,512	16,166,384	0
	SS - RECIPIENT GRANTS	59,900,000	47,024,636	53,500,000	6,400,000
	TT - PURCHASED SERVICES	67,583,171	60,132,450	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	39,678,131	47,825,000	450,000
	XX - MEDICAID	236,570,744	215,775,004	233,870,223	2,700,521
EXP Total		485,339,971	417,290,739	475,900,521	9,439,450
REV	BF - RENTS & RECOVERIES	800,000	2,528,383	2,528,383	1,728,383
	BH - DEPT REVENUES	16,583,180	11,764,322	16,583,180	0
	BJ - INTERDEPT REVENUES	203,374	117,382	203,374	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	113,652,074	83,665,283	112,262,120	(1,389,954)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,306,583	31,059,535	56,400,512	2,093,929
REV Total		185,545,211	129,134,905	187,977,569	2,432,358

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,795,520	4,114,758	(319,238)	44,142,217	44,092,865	49,352	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
	BB	2,833	966	1,867	15,433	5,121	10,312	
	DD	17,383	73,244	(55,861)	617,218	687,454	(70,236)	
	DE	200,000	0	200,000	7,033,341	5,056,566	1,976,775	
	HF	0	719,651	(719,651)	12,121,050	4,838,512	7,282,538	
	SS	4,559,000	4,613,848	(54,848)	53,781,750	47,024,636	6,757,114	
	TT	3,130,000	2,993,460	136,540	63,128,171	60,132,450	2,995,721	
	WW	1,091,050	939,967	151,083	44,289,890	39,678,131	4,611,759	
	XX	17,344,648	17,414,000	(69,352)	215,955,016	215,775,004	180,012	
EXP Total		30,140,434	30,869,893	(729,459)	441,084,086	417,290,739	23,793,347	
REV	BF	300,000	671	(299,329)	944,241	2,528,383	1,584,142	Recovery of prior year contracts
	BH	1,449,900	1,001,223	(448,677)	14,009,525	11,764,322	(2,245,203)	Reversal of prior year accrual
	BJ	0	35,306	35,306	150,000	117,382	(32,618)	Delay in recording Interdepartmental Charges
	FA	10,990,000	13,388,240	2,398,240	85,441,000	83,665,283	(1,775,717)	Reversal of prior year accrual
	SA	4,807,000	5,283,661	476,661	40,320,500	31,059,535	(9,260,965)	Reversal of prior year accrual
REV Total		17,546,900	19,709,102	2,162,202	140,865,266	129,134,905	(11,730,361)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	480,543	399,218	451,407	29,136
	BB - EQUIPMENT	3,866	0	3,866	0
	DD - GENERAL EXPENSES	4,833	3,926	4,833	0
EXP Total		489,242	403,144	460,106	29,136
REV	BC - PERMITS & LICENSES	376,435	324,774	356,435	(20,000)
	BD - FINES & FORFEITS	350,000	1,463,100	1,550,000	1,200,000
REV Total		726,435	1,787,873	1,906,435	1,180,000

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,387	35,314	2,073	432,239	399,218	33,021	Variance due to FT vacancy
	BB	0	0	0	3,866	0	3,866	Delay in Spending
	DD	1,000	750	250	4,000	3,926	74	
EXP Total		38,387	36,064	2,323	440,105	403,144	36,961	
REV	BC	28,956	23,029	(5,927)	318,523	324,774	6,251	Higher than planned Licensing fees offset partially by lower Registration Fees
	BD	40,000	34,336	(5,664)	144,000	1,463,100	1,319,100	Revenue from Fees higher than anticipated.
REV Total		68,956	57,365	(11,591)	462,523	1,787,873	1,325,350	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,196,192	1,882,748	2,067,213	128,979
	BB - EQUIPMENT	1,933	1,173	1,933	0
	DD - GENERAL EXPENSES	398,375	266,087	398,375	0
	DE - CONTRACTUAL SERVICES	246,966	181,602	246,966	0
	OO - OTHER EXPENSES	75,000,000	20,426,102	53,429,364	21,570,636
EXP Total		77,843,466	22,757,713	56,143,851	21,699,615
REV	BA - INT PENALTY ON TAX	35,200,000	29,931,978	32,489,293	(2,710,707)
	BD - FINES & FORFEITS	20,000	2,280	2,280	(17,720)
	BE - INVEST INCOME	947,000	3,378,240	3,596,816	2,649,816
	BF - RENTS & RECOVERIES	0	318,147	318,147	318,147
	BH - DEPT REVENUES	1,819,797	507,346	1,612,661	(207,136)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	TX - SPECIAL TAXES	2,659,000	2,550,026	2,893,382	234,382
REV Total		100,645,797	36,688,016	40,912,579	(59,733,218)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	171,082	142,477	28,605	1,975,370	1,882,748	92,622	Primarily due to lower expenses in Full-Time and Seasonal employees as well as 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	9,517	3,291	6,226	387,674	266,087	121,587	Mainly due to delay in posting Advertising Expense Tax Lien and less Miscellaneous Supplies and Expenses
	DE	0	1,259	(1,259)	177,500	181,602	(4,102)	Timing of encumbrances for Contractual Services for Collections
	OO	0	(54,358)	54,358	0	20,426,102	(20,426,102)	Other Suits and Damages encumbered earlier than planned for tax certification
EXP Total		180,599	92,669	87,930	2,541,544	22,757,713	(20,216,169)	
REV	BA	2,400,000	2,986,293	586,293	32,350,000	29,931,978	(2,418,022)	Mainly due to Interest on Taxes and Listing Fees for Delinquent Taxes, partially offset by higher Differencetial Lien Interest
	BD	0	0	0	20,000	2,280	(17,720)	2017 Annual tax lien sale deposit forfeiture lower than expected
	BE	97,000	1,053,635	956,635	850,000	3,378,240	2,528,240	Hike on interest rates, started to show as of 1st quarter 2017
	BF	0	7,426	7,426	0	318,147	318,147	Mainly due to settlement reimbursement
	BH	29,000	32,560	3,560	1,240,706	507,346	(733,360)	Mainly due to timing on Miscellaneous Receipts partially offset by CT & Trust Fund Fee & CTF and Frees
	TX	208,300	423,600	215,300	2,428,100	2,550,026	121,926	Primarily due to lag in Hotel Motel Tax posting, partially offset by more collections from Entertainment Tax than planned for
REV Total		2,734,300	4,503,513	1,769,213	36,888,806	36,688,016	(200,789)	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,089,440	3,415,677	3,804,175	285,265
	BB - EQUIPMENT	9,376	6,328	9,376	0
	DD - GENERAL EXPENSES	212,669	192,215	212,669	0
	DE - CONTRACTUAL SERVICES	10,118,696	9,551,164	11,179,583	(1,060,887)
EXP Total		14,430,181	13,165,384	15,205,803	(775,622)
REV	BD - FINES & FORFEITS	63,945,315	60,151,899	67,759,710	3,814,395
	BF - RENTS & RECOVERIES	35,000	44,723	44,723	9,723
	BH - DEPT REVENUES	0	5,054	5,054	5,054
REV Total		63,980,315	60,201,676	67,809,487	3,829,172

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	317,591	282,503	35,088	3,660,453	3,415,677	244,776	Lower than anticipated part time expense
	BB	0	1,488	(1,488)	7,473	6,328	1,145	Early purchase of Safety and Security Equipment offset by delayed spending of Office Furniture and IT Equipment
	DD	14,279	3,858	10,421	179,544	192,215	(12,671)	Early spending of Miscellaneous Supplies and Expenses
	DE	841,000	0	841,000	8,425,372	9,551,164	(1,125,792)	YTD reflects earlier contract encumbrance than originally planned.
EXP Total		1,172,870	287,849	885,021	12,272,842	13,165,384	(892,542)	
REV	BD	5,159,063	5,504,204	345,141	54,899,862	60,151,899	5,252,037	Increase due to higher than anticipated violations, additional cameras and faster collection of fines
	BF	2,900	4,813	1,913	29,000	44,723	15,723	
	BH	0	0	0	0	5,054	5,054	
REV Total	BF	5,161,963	5,509,018	347,055	54,928,862	60,201,676	5,272,814	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2017 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,054	439,964	485,054	0
	DD - GENERAL EXPENSES	15,200	10,594	15,200	0
	DE - CONTRACTUAL SERVICES	2,000	2,000	2,000	0
EXP Total		502,254	452,558	502,254	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	59,703	59,703	0
REV Total		59,703	59,703	59,703	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,748	37,277	(529)	438,579	439,964	(1,385)	
	DD	0	1,254	(1,254)	12,250	10,594	1,656	Delay in spending of Educational and Training Supplies and Expense
	DE	0	0	0	0	2,000	(2,000)	Uniform Rental expense paid earlier than anticipated
EXP Total		36,748	38,531	(1,783)	450,829	452,558	(1,729)	
REV	SA	0	0	0	59,703	59,703	0	
REV Total		0	0	0	59,703	59,703	0	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



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

Fund	Department	2017 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	226,764	323,533	342,982	(116,218)
FCF Total		226,764	323,533	342,982	(116,218)
GEN	AC - DEPARTMENT OF INVESTIGATIONS	0	0	2,450	(2,450)
	AR - ASSESSMENT REVIEW COMMISSION	27,902	43,532	43,532	(15,630)
	AS - ASSESSMENT DEPARTMENT	66,408	162,096	162,097	(95,689)
	AT - COUNTY ATTORNEY	132,562	289,744	289,744	(157,182)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,470,129	73,482	1,200,000	270,129
	CA - OFFICE OF CONSUMER AFFAIRS	0	19,099	59,968	(59,968)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,951,206	3,463,584	3,570,963	(619,757)
	CE - COUNTY EXECUTIVE	38,754	38,896	38,896	(142)
	CF - OFFICE OF CONSTITUENT AFFAIRS	31,771	32,257	32,257	(486)
	CL - COUNTY CLERK	65,234	142,832	142,832	(77,598)
	CO - COUNTY COMPTROLLER	126,154	113,132	232,164	(106,010)
	CS - CIVIL SERVICE	0	9,270	9,270	(9,270)
	DA - DISTRICT ATTORNEY	1,030,217	1,243,097	1,408,476	(378,259)
	EL - BOARD OF ELECTIONS	164,460	227,410	314,053	(149,593)
	EM - EMERGENCY MANAGEMENT	8,549	81,585	81,585	(73,036)
	HE - HEALTH DEPARTMENT	240,679	744,407	891,192	(650,513)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2,954	0	0	2,954
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,715	20,715	(80)
	HS - DEPARTMENT OF HUMAN SERVICES	57,766	113,225	113,877	(56,111)
	IT - INFORMATION TECHNOLOGY	297,317	508,830	573,826	(276,509)
	LE - COUNTY LEGISLATURE	57,665	31,406	61,011	(3,346)
	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	150,743	150,743	(34,565)
	PA - PUBLIC ADMINISTRATOR	0	27,348	27,348	(27,348)
	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	304,942	689,498	(595,193)
	PR - SHARED SERVICES (FORMERLY PURCHASING	128,415	130,891	130,891	(2,476)
	PW - PUBLIC WORKS DEPARTMENT	398,965	1,102,438	1,102,437	(703,472)
	RM - RECORDS MANAGEMENT	5,000	3,866	15,047	(10,047)
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	1,015	1,015	5,262
	SS - SOCIAL SERVICES	229,854	1,198,058	1,258,375	(1,028,521)
	TR - COUNTY TREASURER	30,959	90,071	91,606	(60,647)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	5,573	140,646	140,647	(135,074)
	VS - VETERANS SERVICES AGENCY	14,851	12,901	12,901	1,950
GEN Total		8,365,438	11,148,481	13,552,962	(5,187,524)
PDD	PD - POLICE DEPARTMENT	17,403,137	20,435,883	25,046,843	(7,643,706)
PDD Total		17,403,137	20,435,883	25,046,843	(7,643,706)
PDH	PD - POLICE DEPARTMENT	16,822,920	25,942,410	36,698,647	(19,875,727)
PDH Total		16,822,920	25,942,410	36,698,647	(19,875,727)
Grand Total		42,818,259	57,850,307	75,641,434	(32,823,175)

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



2017 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2017 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	2,198,006	1,372,186	1,698,006	500,000
FCF Total		2,198,006	1,372,186	1,698,006	500,000
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	(800)	452	0
	AS - ASSESSMENT DEPARTMENT	20,967	5,165	7,967	13,000
	AT - COUNTY ATTORNEY	10,000	1,986	2,500	7,500
	CA - OFFICE OF CONSUMER AFFAIRS	59,200	15,238	17,200	42,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	14,366,306	18,840,116	22,571,924	(8,205,618)
	CF - OFFICE OF CONSTITUENT AFFAIRS	56,100	29,212	46,100	10,000
	CL - COUNTY CLERK	65,000	53,993	62,000	3,000
	CO - COUNTY COMPTROLLER	41,372	14,795	20,000	21,372
	CS - CIVIL SERVICE	61,900	374	61,900	0
	DA - DISTRICT ATTORNEY	1,325,722	1,280,339	1,561,497	(235,775)
	EL - BOARD OF ELECTIONS	69,000	5,781	49,000	20,000
	EM - EMERGENCY MANAGEMENT	12,900	12,382	12,900	0
	HE - HEALTH DEPARTMENT	275,800	143,468	273,800	2,000
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	350	0
	IT - INFORMATION TECHNOLOGY	704,000	316,781	400,000	304,000
	ME - MEDICAL EXAMINER	73,453	86,379	93,453	(20,000)
	PA - PUBLIC ADMINISTRATOR	3,900	788	3,900	0
	PB - PROBATION	400,000	585,604	625,000	(225,000)
	PK - PARKS, RECREATION AND MUSEUMS	785,500	750,993	854,356	(68,856)
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	2,563,420	2,948,622	2,389,878
	RM - RECORDS MANAGEMENT	35,000	30,827	31,000	4,000
	SS - SOCIAL SERVICES	1,722,490	1,772,914	2,004,882	(282,392)
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	3,000	2,500
	TR - COUNTY TREASURER	66,000	696	2,000	64,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	15,363	50,000	100,000
GEN Total		25,649,412	26,525,813	31,703,803	(6,054,391)
PDD	PD - POLICE DEPARTMENT	27,360,750	21,502,157	25,185,041	2,175,709
PDD Total		27,360,750	21,502,157	25,185,041	2,175,709
PDH	PD - POLICE DEPARTMENT	28,480,000	27,401,729	29,088,225	(608,225)
PDH Total		28,480,000	27,401,729	29,088,225	(608,225)
Grand Total		83,688,168	76,801,885	87,675,075	(3,986,907)

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2017 Modified Budget	Current Obligation	November Projections	Variance
PDD	FB - FRINGE BENEFIT	45,341,483	45,340,081	45,340,081	1,402
PDD Total		45,341,483	45,340,081	45,340,081	1,402
PDH	FB - FRINGE BENEFIT	42,487,449	42,456,757	42,456,757	30,692
PDH Total		42,487,449	42,456,757	42,456,757	30,692
Grand Total		87,828,932	87,796,837	87,796,838	32,094

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2017 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,698,660	1,698,446	1,698,446	214
FCF Total		1,698,660	1,698,446	1,698,446	214
GEN	FB - FRINGE BENEFIT	60,283,243	60,908,767	60,908,767	(625,524)
GEN Total		60,283,243	60,908,767	60,908,767	(625,524)
PDD	FB - FRINGE BENEFIT	1,830,771	1,829,489	1,829,489	1,282
PDD Total		1,830,771	1,829,489	1,829,489	1,282
PDH	FB - FRINGE BENEFIT	10,061,490	10,049,764	9,944,227	117,263
PDH Total		10,061,490	10,049,764	9,944,227	117,263
Grand Total		73,874,164	74,486,464	74,380,929	(506,765)

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2017 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,190	1,753,579	2,060,108	(186,918)
FCF Total		1,873,190	1,753,579	2,060,108	(186,918)
GEN	CT - COURTS	24,268	0	24,268	0
	FB - FRINGE BENEFIT	76,431,678	70,696,562	76,937,464	(505,786)
GEN Total		76,455,946	70,696,562	76,961,732	(505,786)
PDD	FB - FRINGE BENEFIT	33,962,629	32,340,387	35,257,926	(1,295,297)
PDD Total		33,962,629	32,340,387	35,257,926	(1,295,297)
PDH	FB - FRINGE BENEFIT	33,250,801	30,866,091	33,607,700	(356,899)
PDH Total		33,250,801	30,866,091	33,607,700	(356,899)
Grand Total		145,542,566	135,656,619	147,887,466	(2,344,900)

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2017 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,242,063	1,015,652	1,115,931	126,132
FCF Total		1,242,063	1,015,652	1,115,931	126,132
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,705,639	4,136,246	18,364,857	1,340,782
	CT - COURTS	1,003,472	779,037	1,003,472	0
	FB - FRINGE BENEFIT	57,120,368	49,898,112	54,470,894	2,649,474
GEN Total		77,829,479	54,813,395	73,839,223	3,990,256
PDD	FB - FRINGE BENEFIT	30,500,962	26,880,812	29,520,549	980,413
PDD Total		30,500,962	26,880,812	29,520,549	980,413
PDH	FB - FRINGE BENEFIT	42,099,586	36,287,946	39,661,058	2,438,528
PDH Total		42,099,586	36,287,946	39,661,058	2,438,528
Grand Total		151,672,090	118,997,804	144,136,761	7,535,329

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



2017 - OTHER EXPENSE

Fund	Sub Object	2017 Modified Budget	Current Obligation	November Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,450,000	1,183,501	2,142,825	1,307,175
	88989 - NIFA SET-ASIDES	161,898,437	0	154,085,997	7,812,440
DSV Total		165,348,437	1,183,501	156,228,822	9,119,615
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	6,017,613	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	(127,396)	3,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	159,363	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	75,000,000	18,417,690	51,420,951	23,579,049
	93993 - INSURANCE ON BLDGS	346,868	346,867	346,868	0
	94994 - RENT	11,253,441	6,839,332	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	2,147,391	2,147,391	(2,147,391)
	87992 - LITIGATION - GEN	0	(236,478)	(236,478)	236,478
	8798C - ATTORNEY GROSS PROCEEDS	0	87,500	87,500	(87,500)
	8798B - ATTORNEY FEES	0	10,000	10,000	(10,000)
GEN Total		112,565,817	40,451,922	90,969,714	21,596,103
Grand Total		277,914,254	41,635,423	247,198,536	30,715,718

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2017 Budget	On Board 10/31/2017	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 11/30/2017	Variance	Variance	Contract Employees
								11/30/2017 vs. 10/31/2017	11/30/2017 vs. 2017 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	4	2	-	(1)	-	-	1	(1)	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	30	28	-	-	-	-	28	-	(2)	-
AS - ASSESSMENT DEPARTMENT	135	111	-	-	1	(1)	111	-	(24)	-
AT - COUNTY ATTORNEY	96	81	-	-	2	(1)	82	1	(14)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	-	-	-	-	25	-	(1)	-
BU - CONTROL CENTER 30	(99)	-	-	-	-	-	-	-	99	-
CA - OFFICE OF CONSUMER AFFAIRS	26	21	-	-	-	-	21	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,040	958	-	(1)	21	(21)	957	(1)	(83)	-
CE - COUNTY EXECUTIVE	17	15	-	-	-	-	15	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	35	34	-	-	-	-	34	-	(1)	-
CL - COUNTY CLERK	83	75	2	-	-	-	77	2	(6)	-
CO - COUNTY COMPTROLLER	87	72	-	-	1	(1)	72	-	(15)	-
CS - CIVIL SERVICE	52	45	-	-	-	-	45	-	(7)	-
DA - DISTRICT ATTORNEY	371	376	1	(1)	3	(3)	376	-	5	-
EL - BOARD OF ELECTIONS	164	154	-	-	-	-	154	-	(10)	-
FC - FIRE COMMISSION	95	79	4	(1)	1	(1)	82	3	(13)	-
EM - EMERGENCY MANAGEMENT	8	6	-	-	-	-	6	-	(2)	-
HE - HEALTH DEPARTMENT	183	161	-	(1)	2	(2)	160	(1)	(23)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	14	-	-	-	(1)	13	(1)	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	65	53	-	-	1	(1)	53	-	(12)	6
IT - INFORMATION TECHNOLOGY	87	83	-	(1)	-	-	82	(1)	(5)	-
LE - COUNTY LEGISLATURE	95	80	1	-	-	-	81	1	(14)	-
LR - OFFICE OF LABOR RELATIONS	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	5	4	-	-	-	-	4	-	(1)	-
ME - MEDICAL EXAMINER	73	70	-	-	-	-	70	-	(3)	-
PA - PUBLIC ADMINISTRATOR	6	5	1	-	-	-	6	1	-	-
PB - PROBATION	191	166	-	(1)	-	-	165	(1)	(26)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	154	143	-	-	3	-	146	3	(8)	-
PD - POLICE DISTRICT	1,700	1,665	-	(2)	1	(4)	1,660	(5)	(40)	-
PD - POLICE HEADQUARTERS	1,635	1,529	-	(5)	8	(5)	1,527	(2)	(108)	-
PR - SHARED SERVICES	12	10	-	-	-	-	10	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	469	388	3	(1)	-	-	390	2	(79)	-
RM - RECORDS MANAGEMENT	12	10	-	-	-	-	10	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	620	569	-	(2)	2	(2)	567	(2)	(53)	14
TC - TAXI & LIMOUSINE COMMISSION	10	9	-	-	-	-	9	-	(1)	-
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	45	-	-	-	-	45	-	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,605	7,139	12	(17)	46	(43)	7,137	(2)	(468)	20
Contract Employees	41	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,646	7,139	12	(17)	46	(43)	7,137	(2)	(509)	20
Sewer District	146	112	-	-	-	-	112	-	(34)	-
Grand Total F/T Employees	7,792	7,251	12	(17)	46	(43)	7,249	(2)	(543)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE MARSHAL TRAINEE	4
CL	CLERK - LABORER	2
DA	FINANCIAL INVESTIGATOR I	1
LE	SPECIAL ASST TO CLK OF THE LET	1
PA	ESTATE AIDE	1
PW	AUTOMOTIVE SERVICER	1
	EQPT OPERATOR II	1
	TRAFFIC ENGINEER I	1
MAJOR FUNDS NEW HIRES		12
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		12

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/Resignation
FC	FIRE MARSHAL I	-1
AC	COMMISSIONER OF INVESTIGATIONS	-1
CC	CORRECTION OFFICER	-1
DA	ASST DISTRICT ATTY	-1
HE	CLERK I	-1
IT	LOC AREA NET & PERS COMP MGR	-1
PB	PROBATION ASSISTANT	-1
PW	DIR,BUR OF EQUIP INV	-1
SS	CASE WKR I BI-LINGUAL SPANISH	-1
	SOCIAL WELFARE EXAMINER I BILN	-1
PDD	POLICE OFFICER	-1
	0 POLICE SERGEANT	-1
PDH	POLICE OFFICER	-3
	0 POLICE OFFICER-DET	-2
MAJOR FUNDS TERMINATION/RESIGNATION		(17)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(17)

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing by Grant

Department	On Board 10/31/2017	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 11/30/2017	Variance 11/30/2017 vs. 10/31/2017
EM - EMERGENCY MANAGEMENT	7	1	-	-	-	8	1
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	47	-	-	-	-	47	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	38	1	-	1	(1)	39	1
HS - DEPARTMENT OF HUMAN SERVICES	54	1	-	-	-	55	1
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	149	-	-	-	-	149	-
Grant Fund Total	309	3	-	1	(1)	312	3



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
EM	EMERGENCY MNGMNT SPCLST TRAINEE	1
HI	HOUSING SPECIALIST	1
HS	PSYCH SOC WORKER I	1
TOTAL NEW HIRES		3



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
TOTAL TERM/RESIGN		-

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT	
							On-Board	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On-Board	Total On-Board		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	1	1	1	-
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	23	-	-	-	-	-	23	-	-	-	-	-	23	-
Civil Service	37	-	-	-	-	-	37	-	-	8	8	8	45	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	1	1	1	21	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	4	-
Correctional Center	149	-	-	-	804	-	953	-	-	4	4	4	957	-
County Attorney	40	-	-	-	-	-	40	-	-	42	42	42	82	-
County Clerk	68	-	-	-	-	-	68	-	1	8	9	9	77	-
County Comptroller	59	-	-	-	-	-	59	-	1	12	13	72	-	-
County Executive	-	-	-	-	-	-	-	-	1	14	15	15	-	-
District Attorney	125	-	34	-	-	-	159	-	1	216	217	376	-	-
Elections	139	-	-	-	-	-	139	-	-	15	15	154	-	-
Emergency Management	4	-	-	-	-	-	4	-	-	2	2	6	-	-
Fire Commission	82	-	-	-	-	-	82	-	-	-	-	82	-	-
Health	158	-	-	-	-	-	158	-	-	2	2	160	-	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-	-
Human Services	47	-	-	-	-	-	47	-	-	6	6	53	6	-
Information Technology	75	-	-	-	-	-	75	-	-	7	7	82	-	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-	-
Legislature	-	-	-	-	-	-	-	-	18	63	81	81	-	-
Medical Examiner	67	-	-	-	-	-	67	-	-	3	3	70	-	-
Minority Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	-	-
Police District	73	-	-	1,424	-	163	1,660	-	-	-	-	1,660	-	-
Police Headquarters	656	348	-	337	-	175	1,516	-	-	11	11	1,527	-	-
Probation	164	-	-	-	-	-	164	-	-	1	1	165	-	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-	-
Public Works	384	-	-	-	-	-	384	-	-	6	6	390	-	-
Records Management	10	-	-	-	-	-	10	-	-	-	-	10	-	-
Recreation, Parks and Museums	143	-	-	-	-	-	143	-	-	3	3	146	-	-
Shared Services	10	-	-	-	-	-	10	-	-	-	-	10	-	-
Social Services	565	-	-	-	-	-	565	-	-	2	2	567	14	-
Taxi & Limousine Commission	8	-	-	-	-	-	8	-	-	1	1	9	-	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	2	2	45	-	-
Treasurer	21	-	-	-	-	-	21	-	-	3	3	24	-	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-	-
Sub-Total Full-Time Employees	3,312	348	34	1,761	804	338	6,597	5	22	513	540	7,137	-	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20	-
Major Operating Funds Sub-Total	3,312	348	34	1,761	804	338	6,597	5	22	513	540	7,137	20	-
Sewer Districts	112	-	-	-	-	-	112	-	-	-	-	112	-	-
Grand Total F/T Employees	3,424	348	34	1,761	804	338	6,709	5	22	513	540	7,249	20	-

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date October Overtime Hours						*YTD Actual Variance
	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	
Assessment	64.5	551.7	616.2	170.5	2,713.0	2,883.6	(2,267.4)
Assessment Review	0.0	220.7	220.7	0.0	0.0	0.0	220.7
Board of Elections	89.1	12,771.3	12,860.5	124.7	23,901.9	24,026.5	(11,166.1)
Civil Service	4.0	100.1	104.1	93.3	98.6	191.9	(87.8)
Constituent Affairs	429.2	33.1	462.3	300.0	25.0	325.0	137.3
Consumer Affairs	257.7	344.9	602.5	343.7	267.8	611.5	(8.9)
Correctional Center	280,383.9	31,517.0	311,900.8	199,141.1	20,624.6	219,765.7	92,135.1
County Attorney	32.5	80.2	112.7	220.7	312.5	533.2	(420.5)
County Clerk	800.4	71.0	871.4	220.3	525.4	745.6	125.8
County Comptroller	210.0	1,274.5	1,484.5	222.6	1,201.1	1,423.7	60.8
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	18,935.2	9,240.9	28,174.0	17,568.5	6,996.8	24,565.3	3,608.7
Emergency Management	584.5	293.0	877.5	825.2	238.2	1,063.4	(185.9)
Fire Commission	22,264.8	960.0	23,224.8	24,886.4	968.0	25,854.4	(2,629.6)
Health	990.3	1,764.5	2,754.8	1,895.8	1,831.2	3,727.0	(972.2)
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	21.8	21.8	0.0	19.1	19.1	2.6
Human Services	0.0	0.0	0.0	1.5	78.7	80.2	(80.2)
Information Technology	4,584.3	1,437.4	6,021.7	6,817.6	2,502.3	9,319.9	(3,298.1)
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	2,441.7	242.3	2,684.0	2,897.2	356.9	3,254.1	(570.1)
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	508,480.0	0.0	508,480.0	696,115.0	0.0	696,115.0	(187,635.0)
Probation	9,641.1	3,726.3	13,367.3	9,875.1	4,440.4	14,315.4	(948.1)
Public Administrator	15.8	0.4	16.1	23.5	0.0	23.5	(7.4)
Public Works, Planning, Real Estate	40,688.7	3,583.1	44,271.8	60,027.7	6,037.4	66,065.2	(21,793.3)
Purchasing	0.0	0.0	0.0	8.2	10.4	18.5	(18.5)
Records Management	374.5	306.24	680.74	132.75	448.55	581.3	99.4
Recreation, Parks and Museums	8,625.4	4,114.7	12,740.1	8,711.0	3,485.2	12,196.2	543.9
Sheriff	7,158.9	3,563.3	10,722.2	8,220.9	4,939.7	13,160.6	(2,438.4)
Social Services	29,458.4	15,436.0	44,894.4	30,459.4	12,205.5	42,664.9	2,229.5
Taxi & Limo Services	0.0	0.0	0.0	0.0	18.0	18.0	(18.0)
Traffic and Parking Violations Agency	336.6	1,185.0	1,521.5	633.6	2,081.2	2,714.8	(1,193.3)
Treasurer	20.1	142.4	162.5	162.5	87.9	128.9	33.6
Veteran Services	0.0	139.4	139.4	41.0	148.0	148.0	(8.5)
Sub-Total	936,917.4	93,121.1	1,030,038.4	1,070,020.5	96,563.1	1,166,583.5	(136,545.1)
Sewer & Water Supply	14,142.8	2,844.6	16,987.4	17,138.8	2,965.7	20,104.4	(3,117.0)
Sub-Total	14,142.8	2,844.6	16,987.4	17,138.8	2,965.7	20,104.4	-3,117.0
Grand Total	951,060.2	95,965.6	1,047,025.8	1,087,159.2	99,528.7	1,186,688.0	

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

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

NOVEMBER 2017 MONTHLY FINANCIAL REPORT

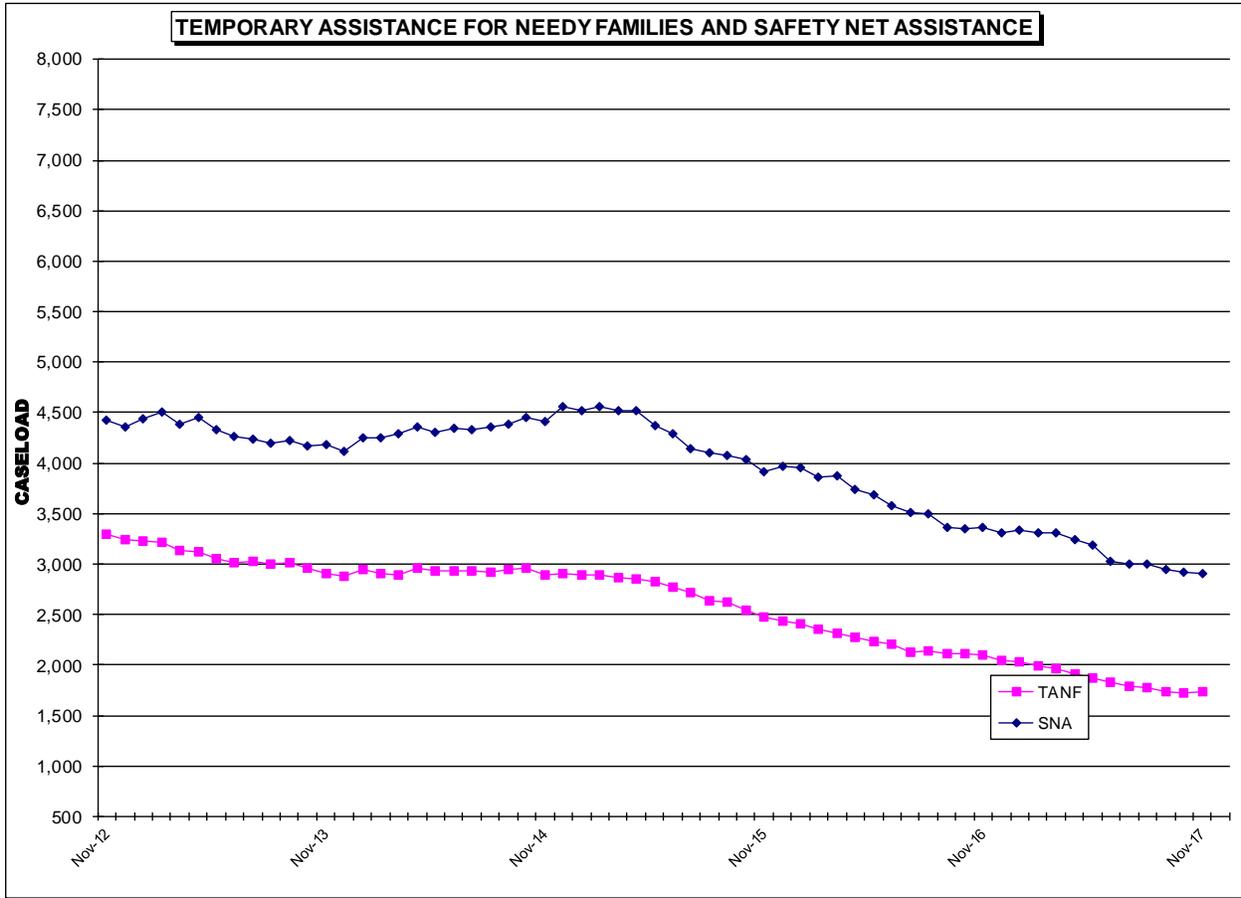


KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	January 2017			Dec 2016			Change in Totals Dec 2017 vs. Dec 2016
	Family	Single	Total	Family	Single	Total	
ACTIVE	4,986	2,155	7,141	4,975	2,154	7,129	0
RETIREEES	6,057	4,831	10,888	6,081	4,821	10,902	0
TOTAL	11,043	6,986	18,029	11,056	6,975	18,031	0
Active Plans	Family	Single	Total	Family	Single	Total	
EMPIRE PLAN	4,617	1,589	6,206	4,635	1,610	6,245	0
ALL OTHER	369	566	935	340	544	884	0
TOTAL	4,986	2,155	7,141	4,975	2,154	7,129	0
Retiree Plans	Family	Single	Total	Family	Single	Total	
EMPIRE PLAN	1,273	495	1,768	1,283	494	1,777	0
MEDICARE IND		4,246	4,246		4,237	4,237	0
MEDICARE F1	1,231		1,231	1,246		1,246	0
MEDICARE F2	3,479		3,479	3,478		3,478	0
ALL OTHER	74	90	164	74	90	164	0
TOTAL	6,057	4,831	10,888	6,081	4,821	10,902	0
Annual Rates Per Employee	Family	Single		Family	Single		% Increase in Health Insurance Costs
EMPIRE PLAN	25,927.68			23,114.52			12.17%
EMPIRE PLAN		11,332.68			10,188.12		11.23%
MEDICARE IND		5,056.80			5,433.48		-6.93%
MEDICARE F1	19,651.56			18,360.00			7.03%
MEDICARE F2	13,375.56			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 Dec 1, 2016, 94.2% 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

	Nov-15	Nov-16	Nov-17
County Population	1,102	1,151	1,147
State-Ready Population	12	12	11
Federal Population	39	29	31
Parole Violators	48	48	30
TOTAL	1,201	1,240	1,219



KPI REPORT 7: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2015	2016	2017
January	1,109	1,051	1,132
February	1,133	1,113	1,194
March	1,132	1,135	1,175
April	1,093	1,112	1,143
May	1,064	1,098	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	1,157
November	1,102	1,151	1,147
December	1,038	1,091	
Year-to-Date County Average	1,097	1,101	1,159
Year-end County Average	1,093	1,104	
Federal Inmate Population			
Month	2015	2016	2017
January	40	34	24
February	40	33	26
March	37	29	28
April	41	28	28
May	36	30	30
June	33	33	32
July	33	31	33
August	33	36	30
September	32	35	30
October	37	29	31
November	39	29	31
December	37	27	
Year-to-Date Federal Average	36	32	29
Year-end Federal Average	37	31	

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period November 2017

Expense	2017 Budget	November	
		Nov-17	November-2017 YTD
Salary	7,682,000	658,019	7,360,720
Fringe Benefits	8,381,400	547,963	6,630,705
General and Administrative Expenses	8,188,564	688,740	7,446,252
Bond Principal	1,455,000	121,250	1,333,750
Expense Total	25,706,964	2,015,972	22,771,427
Revenue			
Net Retained Commission	17,904,554	1,381,766	14,720,649
Other income	9,143,596	761,301	6,506,448
Revenue Total	27,048,150	2,143,067	21,227,097
Net Profit	1,341,186	127,095	(1,544,329)

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 December 1, 2017. With respect to grievances filed for the 2018/2019 tax year, there are 224,074 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	202,035
Class II Properties	5,580
Class III Properties	334
Class IV Properties	16,125
Total	224,074

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 December 1, 2017, the total number of validated offers extended to Class I Property owners was 180,648 of which 150,079 were to representatives of Class I Property owners and 30,569 were to Class I Property owners representing themselves. Of the 180,648 offers extended, 137,493 have been accepted, 18,930 have been rejected and the remainder of 24,225 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 November 2017 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	63	8
SOA	12	4
TOTAL PDD	75	12
PBA	32	12
DAI	36	10
SOA	20	4
TOTAL PDH	88	26
TOTAL SEPARATIONS	163	38

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.

NOVEMBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 11: Tax Map Verification Documents Processed

Month - 2017	# of Documents Verified	Total Revenue
January	9,957	\$3,519,265
February	9,037	\$3,208,135
March	10,194	\$3,618,870
April	8,954	\$3,178,670
May	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	9,810	\$3,482,550
November	11,874	\$4,215,270
December	0	\$0
Totals	112,627	\$39,967,115