

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending January 31, 2017**

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**Nassau County**

Long Island, New York



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**Edward P. Mangano, County Executive**

**Office of Management and Budget  
Office of the County Executive  
February 22, 2017**

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## TABLE OF CONTENTS

### **Executive Summary**

|                         |   |
|-------------------------|---|
| Overview                | 1 |
| Variance & Explanations | 7 |

### **Fund and Department Detail**

|   |    |
|---|----|
| Major Funds Summary and Detail            | 9  |
| Department Detail                         | 16 |
| Selected Salary and Fringe Benefit Detail | 55 |

### **Key Performance Indicators**

|   |    |
|---|----|
| 2017 Budget Risk Monitoring                   | 63 |
| Full-Time & Contract Employee Staffing        | 64 |
| Full-Time Staffing by Grant                   | 67 |
| Full-Time Staffing by Union                   | 70 |
| Overtime Hours                                | 71 |
| Health Insurance Statistics                   | 72 |
| DSS Caseload Graphs                           | 73 |
| Correctional Center Inmate Population         | 74 |
| Nassau Regional Off-Track Betting Corporation | 76 |
| Tax Certiorari Report                         | 77 |
| Sworn Separations                             | 78 |
| Tax Map Verification - Documents Processed    | 79 |



## **EXECUTIVE SUMMARY**





### 2017 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2017 January Financial Report. Historically, the County has reported its financial results on a budgetary basis, a comparison to the County's Adopted Budget. During the 2015 Budget adoption process, the County reached an agreement with the Nassau County Interim Finance Authority (NIFA) to achieve structural balance in 2018.

The County acknowledges that it continues to project a deficit by NIFA's standards, which excludes other financing sources, in each year until 2018. The NIFA control period will likely need to extend through that time.

The 2016 projected unaudited budgetary surplus before any transfer or funding of reserves is \$80.5 million. The Administration will fund various reserves and future expenditures and therefore accelerate the fiscal recovery plan and eliminate the County's need to borrow for tax certioraris for 2017.

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

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

Sound fiscal management has enabled the Administration to counter the extreme challenges of rising costs and revenue shortfalls. The County continues to be successful in its workforce reduction efforts by limiting backfilling for attrition to public safety, cost avoiding and revenue generating positions. Because of layoffs and voluntary separation incentive programs dating back to 2011, fulltime headcount for the major funds at the end of January 2017 was 7,334 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 527 employees.

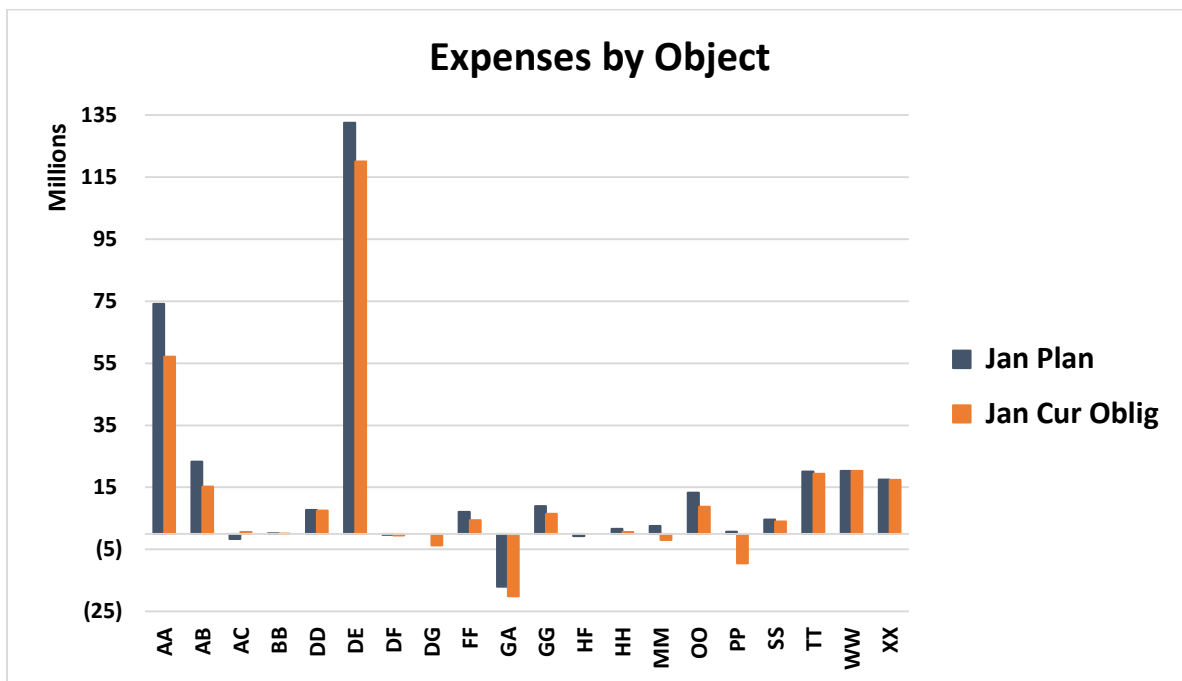
The Administration continues to demonstrate a commitment to maintaining public safety through the funding of 313 new police officers in 2016, 170 from an October 2015 cadet class and 143 from a June 2016 cadet class. This commitment is affirmed as the County's major crime statistics indicate that the County is the safest large suburban county in the United States of America. The crime rate is now at the lowest level in County history. Although the Administration has made efforts to maintain sworn personnel, the cadet graduation lag has continued to stress the Police

# JANUARY 2017 MONTHLY FINANCIAL REPORT

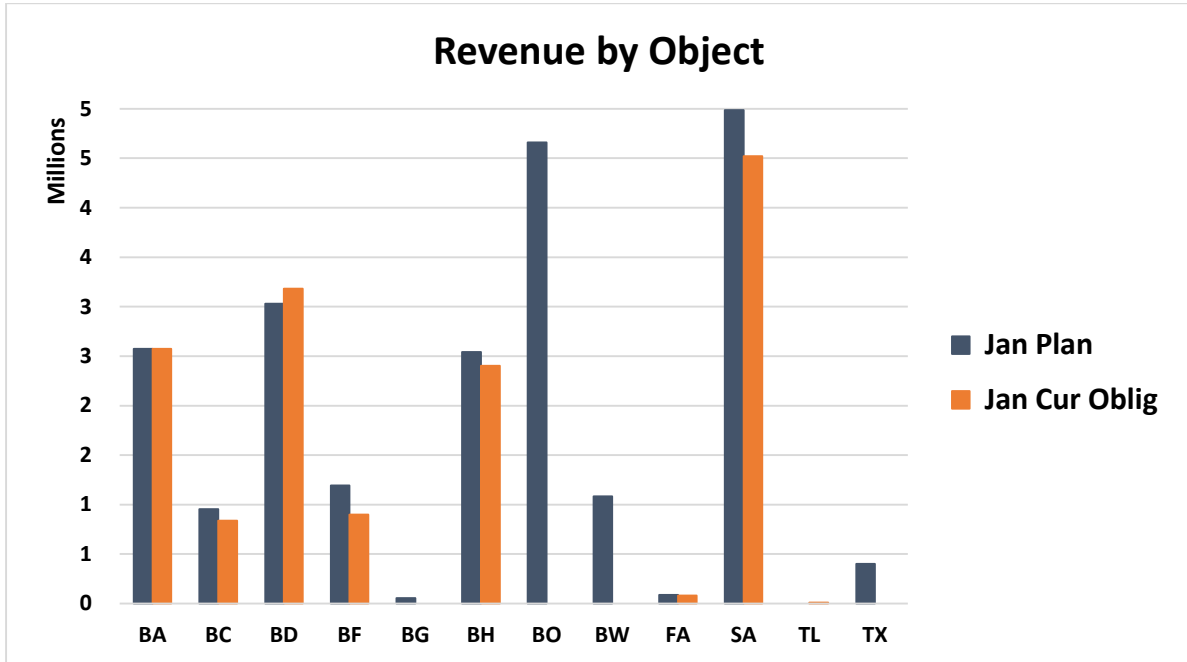


Department overtime budget. This stress should be somewhat mitigated as the overtime average salary has decreased because of the new police officers.

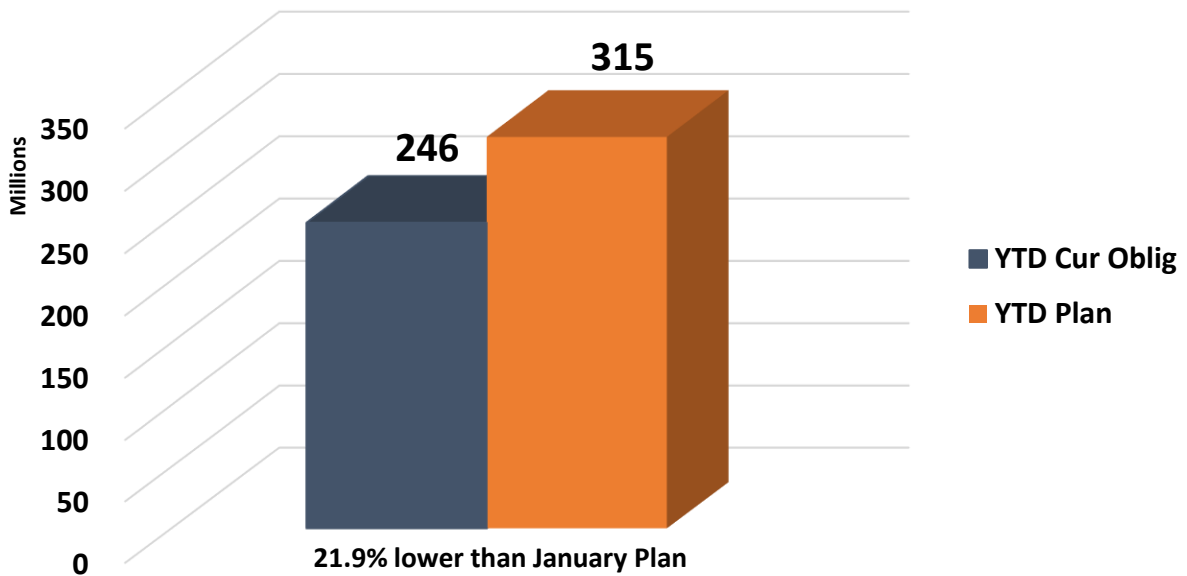
The projections in the tables that follow are based on the headcount at the end of January 2017. Delays in the 2017 Adopted Budget approval process led to delayed encumbrance of contracts and reversal of expense and revenue accruals, which may cause variances related to the spending plan. The current obligations are also preliminary, as many departments are still processing 2016 revenue and expense accruals which may have a significant impact on 2017 January current obligations. Additional variances may exist against the plan due to certain postings occurring 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.





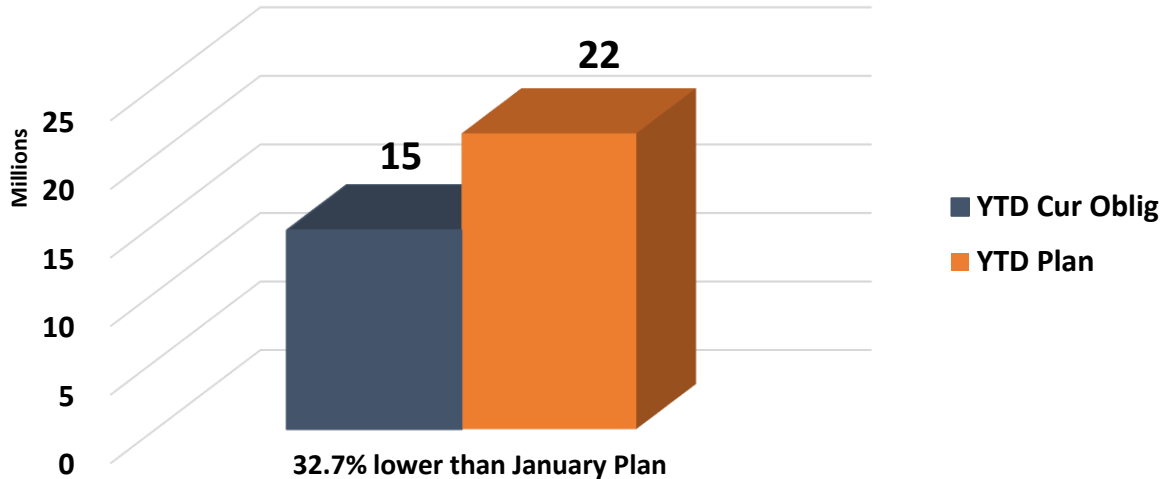


### YTD Major Fund Expenses





### YTD Major Fund Revenue



Variance explanations are included at the department level.

Currently, the County is projecting a surplus of \$1.5 million. Due to the inception of the 2017 fiscal year most projections by object codes are at the adopted budget level. The Administration has decided to stop issuing debt to fund tax certiorari payments in 2017, a year ahead of schedule. This initiative is considered a credit positive by Moody’s Investor Services. The County will be utilizing \$60.0 million of the projected 2016 surplus to fund tax certiorari payments in 2017. As a result in the January projection OMB has lowered the Other Expense category and Capital Resources for Debt on the revenue side by \$60.0 million.

Salaries are being projected at a surplus of \$10.5 million to reflect expected vacancy savings; a surplus of \$4.1 million in Payment in Lieu of Taxes; Utilities are being projected at a surplus of \$2.5 million due to lower cost for electricity and water; savings in Interest Expense of \$1.1 million due to not bonding for tax certioraris; a \$0.5 million surplus in Investment Income due to higher rates in 2017; Social Services program for Emergency Vendor Payments is being projected at a surplus of \$0.4 million. The projection is based on a decrease in caseloads for youth placed in State operated residential facilities; General Expenses has a surplus of \$0.3 million due lower gasoline cost.

These positive variances are offset by a shortfall in Department Revenues of \$10.0 million. This variance is due to a temporary restraining order (TRO) issued on the local law that provides a twenty-five percent amnesty discount on penalty fees from commercial non-filers of Income and Expense documents. The TRO began January of 2017 risking the collection of this revenue; offset by \$0.7 million in County Clerk revenues; a shortfall of \$7.0 million in Property Tax to reflect the nonrenewal of the Partial Abatement of County Taxes for senior citizens, and a shortfall of \$1.5 million in Federal and State Aid.



### **EXPENDITURE RESULTS**

#### **Headcount**

The full-time headcount for the major funds as of January 31, 2017 was 7,334 positions. The headcount reductions represent a decrease of approximately 20.0% when compared to the number of positions in the 2009 Adopted Budget.

#### **Overtime**

Through January 31, 2017, the Police Department and the Sheriff/Correctional Center incurred approximately \$1.9 million and \$2.0 million in overtime expense, respectively. The projection for the year assumes that both departments will be on budget.

#### **Utility Costs**

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

#### **Emergency Vendor Payments**

OMB projects Emergency Vendor Payments to be \$46.7 million, a surplus of \$0.4 million when compared with the 2017 Adopted Budget amount of \$48.3 million. The projected surplus is primarily due to lower than anticipated billings from the NYS Office of Children and Family Services (OCFS) pursuant to a decline in the number of youths placed in State operated residential facilities.



### REVENUE RESULTS

#### Investment Income

OMB projects Investment Income to be \$1.5 million, a surplus of \$0.5 million when compared with the 2017 Adopted Budget amount of \$1.0 million. The projected surplus is primarily attributable to projected higher rates earned in 2017 as compared with the budget and as was experienced during 2016.

#### Department Revenues

OMB projects Department Revenues to be \$232.6 million, a shortfall of \$10.0 million when compared with the 2017 Adopted Budget amount of \$242.6 million. The projected shortfall is primarily due a Temporary Restraining Order (TRO) issued on the local law that provides a twenty-five percent amnesty discount on penalty fees from commercial non-files on Income and Expense documents. This shortfall is offset by \$0.7 million in County Clerk fees.

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2017 Adopted Budget

| Object                                    | 2017 Adopted Budget  | January Projections  | Variance          | Explanation  |
|---|----------------------|----------------------|-------------------|--|
| AA - SALARIES, WAGES & FEES               | 888,115,576          | 877,633,864          | 10,481,712        | A surplus is projected primarily due to vacancies  |
| AB - FRINGE BENEFITS                      | 545,884,179          | 545,967,371          | (83,192)          |  |
| AC - WORKERS COMPENSATION                 | 35,305,186           | 35,305,186           | 0                 |  |
| BB - EQUIPMENT                            | 1,992,372            | 1,992,372            | 0                 |  |
| DD - GENERAL EXPENSES                     | 36,286,835           | 36,036,835           | 250,000           | A surplus is projected due to expected savings in gasoline cost  |
| DE - CONTRACTUAL SERVICES                 | 243,821,855          | 243,821,855          | 0                 |  |
| DF - UTILITY COSTS                        | 38,454,203           | 35,944,203           | 2,510,000         | A surplus is projected primarily in connection with lower costs for electricity and water.   |
| DG - VAR DIRECT EXPENSES                  | 5,000,000            | 5,000,000            | 0                 |  |
| FF - INTEREST                             | 116,812,519          | 115,685,919          | 1,126,600         | A surplus is projected due to not bonding for tax certs  |
| GA - LOCAL GOVT ASST PROGRAM              | 67,149,582           | 67,149,582           | 0                 |  |
| GG - PRINCIPAL                            | 94,230,001           | 94,230,001           | 0                 |  |
| HD - DEBT SERVICE CHARGEBACKS             | 337,018,413          | 335,891,813          | 1,126,600         | A surplus is projected due to savings in interest from not bonding for tax certs This surplus is offset by the same amount under Debt Service Chargeback Revenue   |
| HF - INTER-DEPARTMENTAL CHARGES           | 90,745,433           | 90,745,433           | 0                 |  |
| HH - INTERFUND CHARGES                    | 27,484,271           | 27,484,271           | 0                 |  |
| MM - MASS TRANSPORTATION                  | 43,699,392           | 43,699,392           | 0                 |  |
| NA - NCIFA EXPENDITURES                   | 2,000,000            | 2,000,000            | 0                 |  |
| OO - OTHER EXPENSES                       | 277,914,254          | 217,914,254          | 60,000,000        |  |
| PP - EARLY INTERVENTION/SPECIAL EDUCATION | 134,500,000          | 134,500,000          | 0                 |  |
| SS - RECIPIENT GRANTS                     | 59,900,000           | 59,900,000           | 0                 |  |
| TT - PURCHASED SERVICES                   | 67,583,171           | 67,583,171           | 0                 |  |
| WW - EMERGENCY VENDOR PAYMENTS            | 48,275,000           | 47,875,000           | 400,000           | A surplus is projected due to lower than anticipated billings from the NYS Office of Children and Family Services (OCFS). Caseloads for youths placed in State operated residential facilities has declined. |
| XX - MEDICAID                             | 236,570,744          | 236,570,744          | 0                 |  |
|   | <b>3,398,742,986</b> | <b>3,322,931,266</b> | <b>75,811,720</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation - 2017 Adopted Budget

| Object                                       | 2017 Adopted Budget  | January Projections  | Variance            | Explanation  |
|--|----------------------|----------------------|---------------------|--|
| BA - INT PENALTY ON TAX                      | 35,200,000           | 35,200,000           | 0                   |  |
| BC - PERMITS & LICENSES                      | 20,224,235           | 20,224,235           | 0                   |  |
| BD - FINES & FORFEITS                        | 96,194,036           | 96,219,802           | 25,766              |  |
| BE - INVEST INCOME                           | 979,000              | 1,479,000            | 500,000             | A surplus is projected based on 2016 results   |
| BF - RENTS & RECOVERIES                      | 23,733,780           | 23,733,779           | (1)                 |  |
| BG - REVENUE OFFSET TO EXPENSE               | 14,400,000           | 14,400,000           | 0                   |  |
| BH - DEPT REVENUES                           | 242,628,063          | 233,378,063          | (9,250,000)         | A projected shortfall is in connection with lower than budgeted fees associated with the filing of Income and Expense documents for commercial property owners challenging their property tax assessments. |
| BJ - INTERDEPT REVENUES                      | 90,745,433           | 90,745,433           | 0                   |  |
| BO - PAYMENT IN LIEU OF TAXES                | 42,346,721           | 46,435,233           | 4,088,512           |  |
| BQ - CAPITAL RESOURCES FOR DEBT              | 63,450,000           | 3,450,000            | (60,000,000)        |  |
| BS - OTB PROFITS                             | 3,000,000            | 3,000,000            | 0                   |  |
| BV - DEBT SERVICE CHARGEBACK REVENUE         | 337,018,413          | 335,891,813          | (1,126,600)         | Offset by Debt Service Chargeback Expense  |
| BW - INTERFUND REVENUE                       | 80,118,426           | 80,118,426           | 0                   |  |
| FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 137,083,311          | 135,988,500          | (1,094,811)         |  |
| IF - INTERFUND TRANSFERS                     | 8,000,000            | 8,000,000            | 0                   |  |
| SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 211,984,590          | 211,546,690          | (437,900)           |  |
| TA - SALES TAX COUNTYWIDE                    | 1,054,394,190        | 1,054,394,190        | 0                   |  |
| TB - SALES TAX PART COUNTY                   | 88,097,286           | 88,097,286           | 0                   |  |
| TL - PROPERTY TAX                            | 816,994,240          | 809,994,240          | (7,000,000)         |  |
| TO - OTB 5% TAX                              | 2,511,262            | 2,511,262            | 0                   |  |
| TX - SPECIAL TAXES                           | 29,640,000           | 29,640,000           | 0                   |  |
|  | <b>3,398,742,986</b> | <b>3,324,447,952</b> | <b>(74,295,034)</b> |  |

**FUND AND  
DEPARTMENT DETAIL**





# JANUARY 2017 MONTHLY FINANCIAL REPORT



## Major Funds

| EXP/REV   | Object                                       | 2017 Adopted Budget  | Current Obligation | January Projection   | Variance            |
|---|--|----------------------|--------------------|----------------------|---------------------|
| EXP   | AA - SALARIES, WAGES & FEES                  | 888,115,576          | 73,419,513         | 877,633,864          | 10,481,712          |
|   | AB - FRINGE BENEFITS                         | 545,884,179          | 19,418,311         | 545,967,371          | (83,192)            |
|   | AC - WORKERS COMPENSATION                    | 35,305,186           | (223,561)          | 35,305,186           | 0                   |
|   | BB - EQUIPMENT                               | 1,992,372            | 33,374             | 1,992,372            | 0                   |
|   | DD - GENERAL EXPENSES                        | 36,286,835           | 5,329,735          | 36,036,835           | 250,000             |
|   | DE - CONTRACTUAL SERVICES                    | 243,821,855          | 633,259            | 243,821,855          | 0                   |
|   | DF - UTILITY COSTS                           | 38,454,203           | 28,419             | 35,944,203           | 2,510,000           |
|   | DG - VAR DIRECT EXPENSES                     | 5,000,000            | 5,000,000          | 5,000,000            | 0                   |
|   | FF - INTEREST                                | 116,812,519          | 7,341,544          | 115,685,919          | 1,126,600           |
|   | GA - LOCAL GOVT ASST PROGRAM                 | 67,149,582           | (31,561,974)       | 67,149,582           | 0                   |
|   | GG - PRINCIPAL                               | 94,230,001           | 6,415,000          | 94,230,001           | 0                   |
|   | HH - INTERFUND CHARGES                       | 27,484,271           | 810,798            | 27,484,271           | 0                   |
|   | MM - MASS TRANSPORTATION                     | 43,699,392           | 2,895,948          | 43,699,392           | 0                   |
|   | NA - NCIFA EXPENDITURES                      | 2,000,000            | 0                  | 2,000,000            | 0                   |
|   | OO - OTHER EXPENSES                          | 277,914,254          | (2,786,200)        | 217,914,254          | 60,000,000          |
|   | PP - EARLY INTERVENTION/SPECIAL EDUCATION    | 134,500,000          | (9,612,290)        | 134,500,000          | 0                   |
|   | SS - RECIPIENT GRANTS                        | 59,900,000           | 3,736,980          | 59,900,000           | 0                   |
|   | TT - PURCHASED SERVICES                      | 67,583,171           | 19,408,942         | 67,583,171           | 0                   |
|   | WW - EMERGENCY VENDOR PAYMENTS               | 48,275,000           | 24,471,673         | 47,875,000           | 400,000             |
|   | XX - MEDICAID                                | 236,570,744          | 21,649,525         | 236,570,744          | 0                   |
| <b>Total Expenses Excluding Interdepartmental Charges</b> |  | <b>2,970,979,140</b> | <b>146,408,995</b> | <b>2,896,294,020</b> | <b>74,685,120</b>   |
| <b>Interdepartmental Charges</b>                          |  | <b>427,763,846</b>   | <b>0</b>           | <b>426,637,246</b>   | <b>1,126,600</b>    |
| <b>Total Expenses Including Interdepartmental Charges</b> |  | <b>3,398,742,986</b> | <b>146,408,995</b> | <b>3,322,931,266</b> | <b>75,811,720</b>   |
| REV   | BA - INT PENALTY ON TAX                      | 35,200,000           | 2,429,133          | 35,200,000           | 0                   |
|   | BC - PERMITS & LICENSES                      | 20,224,235           | 786,235            | 20,224,235           | 0                   |
|   | BD - FINES & FORFEITS                        | 96,194,036           | 3,319,724          | 96,219,802           | 25,766              |
|   | BE - INVEST INCOME                           | 979,000              | 0                  | 1,479,000            | 500,000             |
|   | BF - RENTS & RECOVERIES                      | 23,733,780           | 1,151,216          | 23,733,779           | (1)                 |
|   | BG - REVENUE OFFSET TO EXPENSE               | 14,400,000           | 0                  | 14,400,000           | 0                   |
|   | BH - DEPT REVENUES                           | 242,628,063          | 4,737,392          | 233,378,063          | (9,250,000)         |
|   | BO - PAYMENT IN LIEU OF TAXES                | 42,346,721           | 64,208             | 46,435,233           | 4,088,512           |
|   | BQ - CAPITAL RESOURCES FOR DEBT              | 63,450,000           | 385,054            | 3,450,000            | (60,000,000)        |
|   | BS - OTB PROFITS                             | 3,000,000            | 0                  | 3,000,000            | 0                   |
|   | BW - INTERFUND REVENUE                       | 80,118,426           | (34,851)           | 80,118,426           | 0                   |
|   | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 137,083,311          | 7,464,127          | 135,988,500          | (1,094,811)         |
|   | IF - INTERFUND TRANSFERS                     | 8,000,000            | 0                  | 8,000,000            | 0                   |
|   | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 211,984,590          | 6,499,183          | 211,546,690          | (437,900)           |
|   | TA - SALES TAX COUNTYWIDE                    | 1,054,394,190        | 0                  | 1,054,394,190        | 0                   |
|   | TB - SALES TAX PART COUNTY                   | 88,097,286           | 0                  | 88,097,286           | 0                   |
|   | TL - PROPERTY TAX                            | 816,994,240          | 18,284             | 809,994,240          | (7,000,000)         |
|   | TO - OTB 5% TAX                              | 2,511,262            | 0                  | 2,511,262            | 0                   |
|   | TX - SPECIAL TAXES                           | 29,640,000           | 0                  | 29,640,000           | 0                   |
| <b>Total Revenue Excluding Interdepartmental Charges</b>  |  | <b>2,970,979,140</b> | <b>26,819,704</b>  | <b>2,897,810,706</b> | <b>(73,168,434)</b> |
| <b>Interdepartmental Charges</b>                          |  | <b>427,763,846</b>   | <b>0</b>           | <b>426,637,246</b>   | <b>(1,126,600)</b>  |
| <b>Total Revenue Including Interdepartmental Charges</b>  |  | <b>3,398,742,986</b> | <b>26,819,704</b>  | <b>3,324,447,952</b> | <b>(74,295,034)</b> |
| <b>Projected Surplus / (Deficit)</b>                      |  | <b>0</b>             |                    | <b>1,516,686</b>     |                     |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## GENERAL FUND

| EXP/REV                              | Object                                       | 2017 Adopted Budget  | Current Obligation | January Projections  | Variance            |
|--------------------------------------|--|----------------------|--------------------|----------------------|---------------------|
| EXP                                  | AA - SALARIES, WAGES & FEES                  | 392,340,341          | 37,740,476         | 382,168,296          | 10,172,045          |
|                                      | AB - FRINGE BENEFITS                         | 258,894,623          | 3,862,455          | 257,949,413          | 945,210             |
|                                      | AC - WORKERS COMPENSATION                    | 20,788,214           | (380,933)          | 20,788,214           | 0                   |
|                                      | BB - EQUIPMENT                               | 1,089,538            | 33,075             | 1,089,538            | 0                   |
|                                      | DD - GENERAL EXPENSES                        | 27,172,046           | 4,700,207          | 26,922,046           | 250,000             |
|                                      | DE - CONTRACTUAL SERVICES                    | 226,649,024          | 593,159            | 226,649,024          | 0                   |
|                                      | DF - UTILITY COSTS                           | 33,747,639           | 310,301            | 31,237,639           | 2,510,000           |
|                                      | DG - VAR DIRECT EXPENSES                     | 5,000,000            | 5,000,000          | 5,000,000            | 0                   |
|                                      | GA - LOCAL GOVT ASST PROGRAM                 | 67,149,582           | (31,561,974)       | 67,149,582           | 0                   |
|                                      | HD - DEBT SERVICE CHARGEBACKS                | 313,537,375          | 0                  | 312,410,775          | 1,126,600           |
|                                      | HF - INTER-DEPARTMENTAL CHARGES              | 44,490,332           | 0                  | 44,490,332           | 0                   |
|                                      | HH - INTERFUND CHARGES                       | 27,484,271           | 810,798            | 27,484,271           | 0                   |
|                                      | MM - MASS TRANSPORTATION                     | 43,699,392           | 2,895,948          | 43,699,392           | 0                   |
|                                      | NA - NCIFA EXPENDITURES                      | 2,000,000            | 0                  | 2,000,000            | 0                   |
|                                      | OO - OTHER EXPENSES                          | 112,565,817          | (2,926,193)        | 52,565,817           | 60,000,000          |
|                                      | PP - EARLY INTERVENTION/SPECIAL EDUCATION    | 134,500,000          | (9,612,290)        | 134,500,000          | 0                   |
|                                      | SS - RECIPIENT GRANTS                        | 59,900,000           | 3,736,980          | 59,900,000           | 0                   |
|                                      | TT - PURCHASED SERVICES                      | 67,583,171           | 19,408,942         | 67,583,171           | 0                   |
|                                      | WW - EMERGENCY VENDOR PAYMENTS               | 48,275,000           | 24,471,673         | 47,875,000           | 400,000             |
|                                      | XX - MEDICAID                                | 236,570,744          | 21,649,525         | 236,570,744          | 0                   |
| <b>EXP Total</b>                     |  | <b>2,123,437,109</b> | <b>80,732,150</b>  | <b>2,048,033,254</b> | <b>75,403,855</b>   |
| REV                                  | BA - INT PENALTY ON TAX                      | 35,200,000           | 2,429,133          | 35,200,000           | 0                   |
|                                      | BC - PERMITS & LICENSES                      | 14,524,235           | 786,385            | 14,524,235           | 0                   |
|                                      | BD - FINES & FORFEITS                        | 66,502,315           | 3,319,724          | 66,528,081           | 25,766              |
|                                      | BE - INVEST INCOME                           | 947,000              | 0                  | 1,447,000            | 500,000             |
|                                      | BF - RENTS & RECOVERIES                      | 23,667,640           | 1,141,364          | 23,662,135           | (5,505)             |
|                                      | BG - REVENUE OFFSET TO EXPENSE               | 14,400,000           | 0                  | 14,400,000           | 0                   |
|                                      | BH - DEPT REVENUES                           | 205,094,963          | 4,193,395          | 195,844,963          | (9,250,000)         |
|                                      | BJ - INTERDEPT REVENUES                      | 76,959,200           | 0                  | 76,959,200           | 0                   |
|                                      | BO - PAYMENT IN LIEU OF TAXES                | 16,246,085           | 64,208             | 20,334,597           | 4,088,512           |
|                                      | BQ - CAPITAL RESOURCES FOR DEBT              | 60,000,000           | 0                  | 0                    | (60,000,000)        |
|                                      | BS - OTB PROFITS                             | 3,000,000            | 0                  | 3,000,000            | 0                   |
|                                      | BW - INTERFUND REVENUE                       | 48,658,084           | (34,851)           | 48,658,084           | 0                   |
|                                      | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 131,206,509          | 7,464,127          | 130,111,698          | (1,094,811)         |
|                                      | IF - INTERFUND TRANSFERS                     | 8,000,000            | 0                  | 8,000,000            | 0                   |
|                                      | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 211,215,590          | 6,486,208          | 210,777,690          | (437,900)           |
|                                      | TA - SALES TAX COUNTYWIDE                    | 1,054,394,190        | 0                  | 1,054,394,190        | 0                   |
|                                      | TB - SALES TAX PART COUNTY                   | 88,097,286           | 0                  | 88,097,286           | 0                   |
|                                      | TL - PROPERTY TAX                            | 57,628,750           | 18,284             | 50,628,750           | (7,000,000)         |
|                                      | TO - OTB 5% TAX                              | 2,511,262            | 0                  | 2,511,262            | 0                   |
|                                      | TX - SPECIAL TAXES                           | 5,184,000            | 0                  | 5,184,000            | 0                   |
| <b>REV Total</b>                     |  | <b>2,123,437,109</b> | <b>25,867,977</b>  | <b>2,050,263,171</b> | <b>(73,173,938)</b> |
| <b>Projected Surplus / (Deficit)</b> |  |                      |                    | <b>2,229,917</b>     |                     |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

### DEBT SERVICE FUND

| EXP/REV          | Object                                       | 2017 Adopted Budget | Current Obligation | January Projections | Variance           |
|------------------|--|---------------------|--------------------|---------------------|--------------------|
| EXP              | FF - INTEREST                                | 116,812,519         | 7,341,544          | 115,685,919         | 1,126,600          |
|                  | GG - PRINCIPAL                               | 94,230,001          | 6,415,000          | 94,230,001          | 0                  |
|                  | OO - OTHER EXPENSES                          | 165,348,437         | 139,993            | 165,348,437         | 0                  |
| <b>EXP Total</b> |  | <b>376,390,957</b>  | <b>13,896,537</b>  | <b>375,264,357</b>  | <b>1,126,600</b>   |
| REV              | BQ - CAPITAL RESOURCES FOR DEBT              | 3,450,000           | 385,054            | 3,450,000           | 0                  |
|                  | BV - DEBT SERVICE CHARGEBACK REVENUE         | 337,018,413         | 0                  | 335,891,813         | (1,126,600)        |
|                  | BW - INTERFUND REVENUE                       | 31,110,342          | 0                  | 31,110,342          | 0                  |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 4,812,202           | 0                  | 4,812,202           | 0                  |
| <b>REV Total</b> |  | <b>376,390,957</b>  | <b>385,054</b>     | <b>375,264,357</b>  | <b>(1,126,600)</b> |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

| EXP/REV          | Object                                     | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|--|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 11,361,969          | 851,161            | 11,052,302          | 309,667        |
|                  | AB - FRINGE BENEFITS                       | 5,864,055           | 355,325            | 5,818,343           | 45,712         |
|                  | BB - EQUIPMENT                             | 45,914              | 0                  | 45,914              | 0              |
|                  | DD - GENERAL EXPENSES                      | 271,422             | 30,457             | 271,422             | 0              |
|                  | DE - CONTRACTUAL SERVICES                  | 4,827,021           | 210,900            | 4,827,021           | 0              |
|                  | HD - DEBT SERVICE CHARGEBACKS              | 790,765             | 0                  | 790,765             | 0              |
|                  | HF - INTER-DEPARTMENTAL CHARGES            | 2,439,773           | 0                  | 2,439,773           | 0              |
| <b>EXP Total</b> |  | <b>25,600,919</b>   | <b>1,447,843</b>   | <b>25,245,540</b>   | <b>355,379</b> |
| REV              | BH - DEPT REVENUES                         | 8,900,600           | 472,843            | 8,900,600           | 0              |
|                  | BO - PAYMENT IN LIEU OF TAXES              | 404,691             | 0                  | 404,691             | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 180,000             | 12,975             | 180,000             | 0              |
|                  | TL - PROPERTY TAX                          | 16,115,628          | 0                  | 16,115,628          | 0              |
| <b>REV Total</b> |  | <b>25,600,919</b>   | <b>485,818</b>     | <b>25,600,919</b>   | <b>0</b>       |

Projected Surplus / (Deficit)

355,379

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur Oblig    | Jan Variance     | YTD Plan         | YTD Cur Oblig    | YTD Variance     | Explanation  |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| EXP              | AA       | 1,100,113        | 851,161          | 248,953          | 1,100,113        | 851,161          | 248,953          | Variance due to vacancies and lower salary extras than planned |
|                  | AB       | 385,129          | 355,325          | 29,804           | 385,129          | 355,325          | 29,804           | Variance due to vacancies                                      |
|                  | BB       | 966              | 0                | 966              | 966              | 0                | 966              |  |
|                  | DD       | 23,682           | 30,457           | (6,775)          | 23,682           | 30,457           | (6,775)          | Spending in Miscellaneous Supplies and Equipment               |
|                  | DE       | 750,000          | 210,900          | 539,100          | 750,000          | 210,900          | 539,100          | Maintenance sooner than planned                                |
|                  |          |                  |                  |                  |                  |                  |                  | Delay in encumbrance   |
| <b>EXP Total</b> |          | <b>2,259,890</b> | <b>1,447,843</b> | <b>812,047</b>   | <b>2,259,890</b> | <b>1,447,843</b> | <b>812,047</b>   |  |
|                  | BH       | 684,661          | 472,843          | (211,818)        | 684,661          | 472,843          | (211,818)        |  |
|                  | BO       | 0                | 0                | 0                | 0                | 0                | 0                |  |
|                  | SA       | 10,000           | 12,975           | 2,975            | 10,000           | 12,975           | 2,975            |  |
| <b>REV Total</b> |          | <b>694,661</b>   | <b>485,818</b>   | <b>(208,843)</b> | <b>694,661</b>   | <b>485,818</b>   | <b>(208,843)</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

| EXP/REV          | Object                          | 2017 Adopted Budget | Current Obligation | January Projections | Variance           |
|------------------|---------------------------------|---------------------|--------------------|---------------------|--------------------|
| EXP              | AA - SALARIES, WAGES & FEES     | 241,339,193         | 16,177,586         | 241,339,193         | 0                  |
|                  | AB - FRINGE BENEFITS            | 132,253,973         | 7,088,005          | 134,311,587         | (2,057,614)        |
|                  | AC - WORKERS COMPENSATION       | 8,632,821           | 11,420             | 8,632,821           | 0                  |
|                  | BB - EQUIPMENT                  | 294,358             | 0                  | 294,358             | 0                  |
|                  | DD - GENERAL EXPENSES           | 4,949,313           | 324,681            | 4,949,313           | 0                  |
|                  | DE - CONTRACTUAL SERVICES       | 999,728             | (495,078)          | 999,728             | 0                  |
|                  | DF - UTILITY COSTS              | 1,354,564           | (83,022)           | 1,354,564           | 0                  |
|                  | HD - DEBT SERVICE CHARGEBACKS   | 2,240,553           | 0                  | 2,240,553           | 0                  |
|                  | HF - INTER-DEPARTMENTAL CHARGES | 20,246,736          | 0                  | 20,246,736          | 0                  |
| <b>EXP Total</b> |                                 | <b>412,311,239</b>  | <b>23,023,594</b>  | <b>414,368,853</b>  | <b>(2,057,614)</b> |
| REV              | BC - PERMITS & LICENSES         | 4,820,000           | 50                 | 4,820,000           | 0                  |
|                  | BD - FINES & FORFEITS           | 1,300,000           | 0                  | 1,300,000           | 0                  |
|                  | BE - INVEST INCOME              | 20,000              | 0                  | 20,000              | 0                  |
|                  | BF - RENTS & RECOVERIES         | 0                   | 5,504              | 5,504               | 5,504              |
|                  | BH - DEPT REVENUES              | 3,450,000           | 64,881             | 3,450,000           | 0                  |
|                  | BJ - INTERDEPT REVENUES         | 1,670,232           | 0                  | 1,670,232           | 0                  |
|                  | BO - PAYMENT IN LIEU OF TAXES   | 16,758,062          | 0                  | 16,758,062          | 0                  |
|                  | BW - INTERFUND REVENUE          | 150,000             | 0                  | 150,000             | 0                  |
|                  | TL - PROPERTY TAX               | 384,142,945         | 0                  | 384,142,945         | 0                  |
| <b>REV Total</b> |                                 | <b>412,311,239</b>  | <b>70,435</b>      | <b>412,316,743</b>  | <b>5,504</b>       |

Projected Surplus / (Deficit)

(2,052,110)

| EXP/REV          | Obj Code | Jan Plan          | Jan Cur Oblig     | Jan Variance     | YTD Plan          | YTD Cur Oblig     | YTD Variance     | Explanation   |
|------------------|----------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---|
| EXP              | AA       | 16,682,544        | 16,177,586        | 504,958          | 16,682,544        | 16,177,586        | 504,958          | Variance due to vacancies.  |
|                  | AB       | 7,401,984         | 7,088,005         | 313,979          | 7,401,984         | 7,088,005         | 313,979          | Variance due to vacancies.  |
|                  | AC       | 45,943            | 11,420            | 34,523           | 45,943            | 11,420            | 34,523           |   |
|                  | BB       | 24,528            | 0                 | 24,528           | 24,528            | 0                 | 24,528           | Delay in spending   |
|                  | DD       | 443,453           | 324,681           | 118,772          | 443,453           | 324,681           | 118,772          | Delay in spending. Current obligation reflects 2016 year-end accrual reversal |
|                  | DE       | 59,065            | (495,078)         | 554,143          | 59,065            | (495,078)         | 554,143          |   |
|                  | DF       | 112,880           | (83,022)          | 195,902          | 112,880           | (83,022)          | 195,902          | Lower than anticipated cost of utilities                                      |
| <b>EXP Total</b> |          | <b>24,770,397</b> | <b>23,023,594</b> | <b>1,746,803</b> | <b>24,770,397</b> | <b>23,023,594</b> | <b>1,746,803</b> |   |
| REV              | BC       | 401,667           | 50                | (401,617)        | 401,667           | 50                | (401,617)        | Delay in recording revenue  |
|                  | BD       | 108,333           | 0                 | (108,333)        | 108,333           | 0                 | (108,333)        | Delay in recording revenue  |
|                  | BF       | 0                 | 5,504             | 5,504            | 0                 | 5,504             | 5,504            | Recovery of prior year appropriation  |
|                  | BH       | 154,167           | 64,881            | (89,286)         | 154,167           | 64,881            | (89,286)         |   |
| <b>REV Total</b> |          | <b>664,167</b>    | <b>70,435</b>     | <b>(593,732)</b> | <b>664,167</b>    | <b>70,435</b>     | <b>(593,732)</b> |   |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

| EXP/REV          | Object                                       | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|--|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 243,074,073         | 18,650,289         | 243,074,073         | 0              |
|                  | AB - FRINGE BENEFITS                         | 148,871,528         | 8,112,525          | 147,888,028         | 983,500        |
|                  | AC - WORKERS COMPENSATION                    | 5,884,151           | 145,952            | 5,884,151           | 0              |
|                  | BB - EQUIPMENT                               | 562,562             | 298                | 562,562             | 0              |
|                  | DD - GENERAL EXPENSES                        | 3,894,054           | 274,390            | 3,894,054           | 0              |
|                  | DE - CONTRACTUAL SERVICES                    | 11,346,082          | 324,277            | 11,346,082          | 0              |
|                  | DF - UTILITY COSTS                           | 3,352,000           | (198,860)          | 3,352,000           | 0              |
|                  | HD - DEBT SERVICE CHARGEBACKS                | 20,449,720          | 0                  | 20,449,720          | 0              |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 23,568,592          | 0                  | 23,568,592          | 0              |
| <b>EXP Total</b> |  | <b>461,002,762</b>  | <b>27,308,872</b>  | <b>460,019,262</b>  | <b>983,500</b> |
| REV              | BC - PERMITS & LICENSES                      | 880,000             | (200)              | 880,000             | 0              |
|                  | BD - FINES & FORFEITS                        | 28,391,721          | 0                  | 28,391,721          | 0              |
|                  | BE - INVEST INCOME                           | 12,000              | 0                  | 12,000              | 0              |
|                  | BF - RENTS & RECOVERIES                      | 66,140              | 4,348              | 66,140              | 0              |
|                  | BH - DEPT REVENUES                           | 25,182,500          | 6,272              | 25,182,500          | 0              |
|                  | BJ - INTERDEPT REVENUES                      | 12,116,001          | 0                  | 12,116,001          | 0              |
|                  | BO - PAYMENT IN LIEU OF TAXES                | 8,937,883           | 0                  | 8,937,883           | 0              |
|                  | BW - INTERFUND REVENUE                       | 200,000             | 0                  | 200,000             | 0              |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 1,064,600           | 0                  | 1,064,600           | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 589,000             | 0                  | 589,000             | 0              |
|                  | TL - PROPERTY TAX                            | 359,106,917         | 0                  | 359,106,917         | 0              |
|                  | TX - SPECIAL TAXES                           | 24,456,000          | 0                  | 24,456,000          | 0              |
| <b>REV Total</b> |  | <b>461,002,762</b>  | <b>10,421</b>      | <b>461,002,762</b>  | <b>0</b>       |

Projected Surplus / (Deficit)

983,500

| EXP/REV          | Obj Code | Jan Plan          | Jan Cur Oblig     | Jan Variance       | YTD Plan          | YTD Cur Oblig     | YTD Variance       | Explanation  |
|------------------|----------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--|
| EXP              | AA       | 17,378,325        | 18,650,289        | (1,271,964)        | 17,378,325        | 18,650,289        | (1,271,964)        | Variance due to vacancies.                                 |
|                  | AB       | 8,264,719         | 8,112,525         | 152,194            | 8,264,719         | 8,112,525         | 152,194            | Variance due to vacancies.                                 |
|                  | AC       | (285,301)         | 145,952           | (431,253)          | (285,301)         | 145,952           | (431,253)          | Current Obligation reflects 2016 year-end accrual reversal |
|                  | BB       | 46,880            | 298               | 46,582             | 46,880            | 298               | 46,582             | Delay in spending and reversal of accrual                  |
|                  | DD       | 473,450           | 274,390           | 199,060            | 473,450           | 274,390           | 199,060            |  |
|                  | DE       | 903,621           | 324,277           | 579,344            | 903,621           | 324,277           | 579,344            | Delay in spending and reversal of accrual                  |
|                  | DF       | 279,334           | (198,860)         | 478,194            | 279,334           | (198,860)         | 478,194            | Current Obligation reflects 2016 year-end accrual reversal |
| <b>EXP Total</b> |          | <b>27,061,028</b> | <b>27,308,872</b> | <b>(247,844)</b>   | <b>27,061,028</b> | <b>27,308,872</b> | <b>(247,844)</b>   |  |
| REV              | BC       | 73,333            | (200)             | (73,533)           | 73,333            | (200)             | (73,533)           | Greater than expected issuance of pistol permits           |
|                  | BF       | 0                 | 4,348             | 4,348              | 0                 | 4,348             | 4,348              | Recovery from prior year centralized in BU                 |
|                  | BH       | 1,956,876         | 6,272             | (1,950,604)        | 1,956,876         | 6,272             | (1,950,604)        | Lower than anticipated Ambulance Fees                      |
|                  | TX       | 2,038,000         | 0                 | (2,038,000)        | 2,038,000         | 0                 | (2,038,000)        | Delay in posting   |
| <b>REV Total</b> |          | <b>4,068,209</b>  | <b>10,421</b>     | <b>(4,057,788)</b> | <b>4,068,209</b>  | <b>10,421</b>     | <b>(4,057,788)</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

| EXP/REV          | Object                          | 2017 Adopted Budget | Current Obligation | January Projections | Variance           |
|------------------|---------------------------------|---------------------|--------------------|---------------------|--------------------|
| EXP              | AA - SALARIES, WAGES & FEES     | 10,544,507          | 1,070,445          | 9,866,173           | 678,334            |
|                  | AB - FRINGE BENEFITS            | 9,039,199           | 604,821            | 8,464,267           | 574,932            |
|                  | BB - EQUIPMENT                  | 36,761              | 0                  | 36,761              | 0                  |
|                  | DD - GENERAL EXPENSES           | 122,671             | 58,424             | 122,671             | 0                  |
|                  | DE - CONTRACTUAL SERVICES       | 64,213,265          | (251,244)          | 64,213,265          | 0                  |
|                  | DF - UTILITY COSTS              | 8,775,000           | 42,880             | 8,775,000           | 0                  |
|                  | FF - INTEREST                   | 5,833,172           | 375,772            | 5,833,172           | 0                  |
|                  | GG - PRINCIPAL                  | 9,529,367           | 640,000            | 9,529,367           | 0                  |
|                  | HH - INTERFUND CHARGES          | 32,481,615          | 0                  | 32,481,615          | 0                  |
|                  | OO - OTHER EXPENSES             | 538,500             | 0                  | 538,500             | 0                  |
| <b>EXP Total</b> |                                 | <b>141,114,057</b>  | <b>2,541,098</b>   | <b>139,860,791</b>  | <b>1,253,266</b>   |
| REV              | AA - OPENING FUND BALANCE       | 23,240,362          | 0                  | 21,987,096          | (1,253,266)        |
|                  | BC - PERMITS & LICENSES         | 1,500,000           | 58,750             | 1,500,000           | 0                  |
|                  | BE - INVEST INCOME              | 100,000             | 0                  | 100,000             | 0                  |
|                  | BF - RENTS & RECOVERIES         | 10,060,000          | 0                  | 10,060,000          | 0                  |
|                  | BH - DEPT REVENUES              | 1,482,000           | 213                | 1,482,000           | 0                  |
|                  | BQ - CAPITAL RESOURCES FOR DEBT | 300,000             | 0                  | 300,000             | 0                  |
|                  | IF - INTERFUND TRANSFERS        | 104,431,695         | 0                  | 104,431,695         | 0                  |
| <b>REV Total</b> |                                 | <b>141,114,057</b>  | <b>58,963</b>      | <b>139,860,791</b>  | <b>(1,253,266)</b> |

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur Oblig    | Jan Variance   | YTD Plan         | YTD Cur Oblig    | YTD Variance   | Explanation   |
|------------------|----------|------------------|------------------|----------------|------------------|------------------|----------------|---|
| EXP              | AA       | 1,303,978        | 1,070,445        | 233,533        | 1,303,978        | 1,070,445        | 233,533        | Employees are in the process of being shifted from GEN to SSW |
|                  | AB       | 604,821          | 604,821          | (0)            | 604,821          | 604,821          | (0)            |   |
|                  | DD       | 58,424           | 58,424           | 0              | 58,424           | 58,424           | 0              | Reversal of Accruals  |
|                  | DE       | 223,375          | (251,244)        | 474,619        | 223,375          | (251,244)        | 474,619        |   |
|                  | DF       | 42,880           | 42,880           | (0)            | 42,880           | 42,880           | (0)            |   |
|                  | FF       | 375,772          | 375,772          | 0              | 375,772          | 375,772          | 0              |   |
|                  | GG       | 640,000          | 640,000          | 0              | 640,000          | 640,000          | 0              |   |
| <b>EXP Total</b> |          | <b>3,249,250</b> | <b>2,541,098</b> | <b>708,152</b> | <b>3,249,250</b> | <b>2,541,098</b> | <b>708,152</b> |   |
| REV              | BC       | 58,750           | 58,750           | 0              | 58,750           | 58,750           | 0              |   |
|                  | BH       | 213              | 213              | 0              | 213              | 213              | 0              |   |
| <b>REV Total</b> |          | <b>58,963</b>    | <b>58,963</b>    | <b>0</b>       | <b>58,963</b>    | <b>58,963</b>    | <b>0</b>       |   |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance      |
|------------------|-----------------------------|---------------------|--------------------|---------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 288,835             | 18,000             | 193,500             | 95,335        |
|                  | DD - GENERAL EXPENSES       | 11,300              | 1,060              | 11,300              | -             |
|                  | DE - CONTRACTUAL SERVICES   | 50,000              | -                  | 50,000              | -             |
| <b>EXP Total</b> |                             | <b>350,135</b>      | <b>19,060</b>      | <b>254,800</b>      | <b>95,335</b> |

| EXP/REV          | Obj Code | Jan Plan      | Jan Cur Oblig | Jan Variance | YTD Plan      | YTD Cur Oblig | YTD Variance | Explanation                      |
|------------------|----------|---------------|---------------|--------------|---------------|---------------|--------------|----------------------------------|
| EXP              | AA       | 26,662        | 18,000        | 8,662        | 26,662        | 18,000        | 8,662        | Budgeted employees not hired yet |
|                  | DD       | 1,841         | 1,060         | 781          | 1,841         | 1,060         | 781          |                                  |
| <b>EXP Total</b> |          | <b>28,503</b> | <b>19,060</b> | <b>9,443</b> | <b>28,503</b> | <b>19,060</b> | <b>9,443</b> |                                  |



# JANUARY 2017 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance     |
|------------------|-----------------------------|---------------------|--------------------|---------------------|--------------|
| EXP              | AA - SALARIES, WAGES & FEES | 2,390,050           | 239,937            | 2,388,168           | 1,882        |
|                  | DD - GENERAL EXPENSES       | 33,831              | 8,409              | 33,831              | 0            |
| <b>EXP Total</b> |                             | <b>2,423,881</b>    | <b>248,346</b>     | <b>2,421,999</b>    | <b>1,882</b> |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur Oblig  | Jan Variance | YTD Plan       | YTD Cur Oblig  | YTD Variance | Explanation  |
|------------------|----------|----------------|----------------|--------------|----------------|----------------|--------------|--|
| EXP              | AA       | 238,963        | 239,937        | (974)        | 238,963        | 239,937        | (974)        | Terminal Leave Higher than expected, offset by vacancies |
|                  | DD       | 8,409          | 8,409          | 0            | 8,409          | 8,409          | 0            |  |
| <b>EXP Total</b> |          | <b>247,372</b> | <b>248,346</b> | <b>(974)</b> | <b>247,372</b> | <b>248,346</b> | <b>(974)</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 9,591,930           | 862,610            | 9,085,924           | 506,006        |
|                  | DD - GENERAL EXPENSES       | 303,251             | 28,223             | 303,251             | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 756,264             | 0                  | 756,264             | 0              |
| <b>EXP Total</b> |                             | <b>10,651,445</b>   | <b>890,834</b>     | <b>10,145,439</b>   | <b>506,006</b> |
| REV              | BH - DEPT REVENUES          | 42,673,896          | 1,755,430          | 42,673,896          | 0              |
| <b>REV Total</b> |                             | <b>42,673,896</b>   | <b>1,755,430</b>   | <b>42,673,896</b>   | <b>0</b>       |

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur Oblig    | Jan Variance   | YTD Plan         | YTD Cur Oblig    | YTD Variance   | Explanation  |
|------------------|----------|------------------|------------------|----------------|------------------|------------------|----------------|--|
| EXP              | AA       | 925,302          | 862,610          | 62,692         | 925,302          | 862,610          | 62,692         | Mainly due to Full-time and Terminal Leave                 |
|                  | DD       | 255,224          | 28,223           | 227,001        | 255,224          | 28,223           | 227,001        | Disclosure notice mailing not posted yet                   |
|                  | DE       | 54,397           | 0                | 54,397         | 54,397           | 0                | 54,397         | Lag in vendor fees posting                                 |
| <b>EXP Total</b> |          | <b>1,234,923</b> | <b>890,834</b>   | <b>344,089</b> | <b>1,234,923</b> | <b>890,834</b>   | <b>344,089</b> |  |
| REV              | BH       | 1,373,923        | 1,755,430        | 381,507        | 1,373,923        | 1,755,430        | 381,507        | Tax Map Verification Letters trending higher than expected |
| <b>REV Total</b> |          | <b>1,373,923</b> | <b>1,755,430</b> | <b>381,507</b> | <b>1,373,923</b> | <b>1,755,430</b> | <b>381,507</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

| EXP/REV          | Object                                       | 2017 Adopted Budget | Current Obligation | January Projections | Variance            |
|------------------|--|---------------------|--------------------|---------------------|---------------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 8,228,230           | 820,687            | 7,858,133           | 370,097             |
|                  | BB - EQUIPMENT                               | 14,499              | 0                  | 14,499              | 0                   |
|                  | DD - GENERAL EXPENSES                        | 605,108             | 25,537             | 605,108             | 0                   |
|                  | DE - CONTRACTUAL SERVICES                    | 5,171,310           | (6,265)            | 5,171,310           | 0                   |
| <b>EXP Total</b> |  | <b>14,019,147</b>   | <b>839,960</b>     | <b>13,649,050</b>   | <b>370,097</b>      |
| REV              | BD - FINES & FORFEITS                        | 610,000             | 41,367             | 610,000             | 0                   |
|                  | BF - RENTS & RECOVERIES                      | 745,000             | 0                  | 745,000             | 0                   |
|                  | BH - DEPT REVENUES                           | 10,200,000          | 3,359              | 200,000             | (10,000,000)        |
|                  | BJ - INTERDEPT REVENUES                      | 905,789             | 0                  | 905,789             | 0                   |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 215,000             | 0                  | 215,000             | 0                   |
| <b>REV Total</b> |  | <b>12,675,789</b>   | <b>44,725</b>      | <b>2,675,789</b>    | <b>(10,000,000)</b> |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur Oblig  | Jan Variance    | YTD Plan       | YTD Cur Oblig  | YTD Variance    | Explanation  |
|------------------|----------|----------------|----------------|-----------------|----------------|----------------|-----------------|--|
| EXP              | AA       | 875,575        | 820,687        | 54,888          | 875,575        | 820,687        | 54,888          | Approved PRFS have not been reflected yet<br>Lower Miscellaneous Expenses than anticipated |
|                  | DD       | 83,289         | 25,537         | 57,752          | 83,289         | 25,537         | 57,752          |  |
|                  | DE       | (6,265)        | (6,265)        | 0               | (6,265)        | (6,265)        | 0               |  |
| <b>EXP Total</b> |          | <b>952,599</b> | <b>839,960</b> | <b>112,639</b>  | <b>952,599</b> | <b>839,960</b> | <b>112,639</b>  |  |
| REV              | BD       | 55,000         | 41,367         | (13,633)        | 55,000         | 41,367         | (13,633)        | No revenues recognized. Collections are sporadic   |
|                  | BF       | 35,392         | 0              | (35,392)        | 35,392         | 0              | (35,392)        |  |
|                  | BH       | 22,000         | 3,359          | (18,641)        | 22,000         | 3,359          | (18,641)        |  |
| <b>REV Total</b> |          | <b>112,392</b> | <b>44,725</b>  | <b>(67,667)</b> | <b>112,392</b> | <b>44,725</b>  | <b>(67,667)</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

| EXP/REV          | Object                                       | 2017 Adopted Budget  | Current Obligation  | January Projections  | Variance           |
|------------------|--|----------------------|---------------------|----------------------|--------------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 816,835              | (737,547)           | 1,123,103            | (306,268)          |
|                  | AB - FRINGE BENEFITS                         | 25,321,272           | (11,244,047)        | 24,246,690           | 1,074,582          |
|                  | AC - WORKERS COMPENSATION                    | 8,447,944            | (381,766)           | 8,447,944            | 0                  |
|                  | BB - EQUIPMENT                               | 4,833                | 0                   | 4,833                | 0                  |
|                  | DD - GENERAL EXPENSES                        | 110,714              | 11,437              | 110,714              | 0                  |
|                  | DE - CONTRACTUAL SERVICES                    | 2,458,545            | (9,928)             | 2,458,545            | 0                  |
|                  | GA - LOCAL GOVT ASST PROGRAM                 | 67,149,582           | (31,561,974)        | 67,149,582           | 0                  |
|                  | HD - DEBT SERVICE CHARGEBACKS                | 313,537,375          | 0                   | 312,410,775          | 1,126,600          |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 3,616,556            | 0                   | 3,616,556            | 0                  |
|                  | HH - INTERFUND CHARGES                       | 27,484,271           | 810,798             | 27,484,271           | 0                  |
|                  | NA - NCIFA EXPENDITURES                      | 2,000,000            | 0                   | 2,000,000            | 0                  |
|                  | OO - OTHER EXPENSES                          | 26,237,376           | (2,862,808)         | 26,237,376           | 0                  |
| <b>EXP Total</b> |  | <b>477,185,303</b>   | <b>(45,975,835)</b> | <b>475,290,389</b>   | <b>1,894,914</b>   |
| REV              | BD - FINES & FORFEITS                        | 900,000              | (1,477)             | 900,000              | 0                  |
|                  | BF - RENTS & RECOVERIES                      | 5,500,500            | 77,259              | 5,488,813            | (11,687)           |
|                  | BG - REVENUE OFFSET TO EXPENSE               | 13,800,000           | 0                   | 13,800,000           | 0                  |
|                  | BH - DEPT REVENUES                           | 620,000              | 0                   | 620,000              | 0                  |
|                  | BJ - INTERDEPT REVENUES                      | 51,599,945           | 0                   | 51,599,945           | 0                  |
|                  | BO - PAYMENT IN LIEU OF TAXES                | 16,246,085           | 64,208              | 20,334,597           | 4,088,512          |
|                  | BS - OTB PROFITS                             | 3,000,000            | 0                   | 3,000,000            | 0                  |
|                  | BW - INTERFUND REVENUE                       | 40,883,256           | 0                   | 40,883,256           | 0                  |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 92,400               | 0                   | 92,400               | 0                  |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 732,200              | 0                   | 732,200              | 0                  |
|                  | TA - SALES TAX COUNTYWIDE                    | 1,054,394,190        | 0                   | 1,054,394,190        | 0                  |
|                  | TB - SALES TAX PART COUNTY                   | 88,097,286           | 0                   | 88,097,286           | 0                  |
|                  | TL - PROPERTY TAX                            | 57,628,750           | 18,284              | 50,628,750           | (7,000,000)        |
|                  | TO - OTB 5% TAX                              | 2,511,262            | 0                   | 2,511,262            | 0                  |
| <b>REV Total</b> |  | <b>1,336,005,874</b> | <b>158,274</b>      | <b>1,333,082,699</b> | <b>(2,923,175)</b> |

| EXP/REV          | CC | Obj Code           | Jan Plan            | Jan Cur Oblig     | Jan Variance       | YTD Plan            | YTD Cur Oblig     | YTD Variance | Explanation  |
|------------------|----|--------------------|---------------------|-------------------|--------------------|---------------------|-------------------|--------------|--|
| EXP              | 10 | AA                 | 1,713,893           | (737,547)         | 2,451,440          | 1,713,893           | (737,547)         | 2,451,440    | Reversal of NHCC termination pay accrual                     |
|                  |    | AB                 | (13,773,990)        | (11,247,566)      | (2,526,424)        | (13,773,990)        | (11,247,566)      | (2,526,424)  | Reversal of NHCC Health Insurance and Medicare reimbursement |
|                  |    | AC                 | 210,000             | (381,766)         | 591,766            | 210,000             | (381,766)         | 591,766      | Reversal of Workers Compensation accrual                     |
|                  |    | DD                 | 10,052              | 11,437            | (1,385)            | 10,052              | 11,437            | (1,385)      |  |
|                  |    | DE                 | 0                   | (9,928)           | 9,928              | 0                   | (9,928)           | 9,928        |  |
|                  |    | GA                 | 0                   | (31,561,974)      | 31,561,974         | 0                   | (31,561,974)      | 31,561,974   | Reversal of Local Government Assistance accrual              |
|                  |    | HH                 | 810,000             | 810,798           | (798)              | 810,000             | 810,798           | (798)        |  |
|                  |    | OO                 | 7,095,000           | (2,862,808)       | 9,957,808          | 7,095,000           | (2,862,808)       | 9,957,808    | Reversal of Resident Tuition and FIT accrual                 |
| <b>10 Total</b>  |    | <b>(3,935,045)</b> | <b>(45,979,354)</b> | <b>42,044,309</b> | <b>(3,935,045)</b> | <b>(45,979,354)</b> | <b>42,044,309</b> |              |  |
| <b>EXP Total</b> |    | <b>(3,935,045)</b> | <b>(45,979,354)</b> | <b>42,044,309</b> | <b>(3,935,045)</b> | <b>(45,979,354)</b> | <b>42,044,309</b> |              |  |
| REV              |    | BD                 | 0                   | (1,477)           | (1,477)            | 0                   | (1,477)           | (1,477)      |  |
|                  |    | BF                 | 36,000              | 77,259            | 41,259             | 36,000              | 77,259            | 41,259       | Higher than expected subrogation recoveries                  |
|                  |    | BO                 | 0                   | 64,208            | 64,208             | 0                   | 64,208            | 64,208       | Earlier than expected PILOTS payments                        |
|                  |    | TL                 | 0                   | 18,284            | 18,284             | 0                   | 18,284            | 18,284       |  |
| <b>10 Total</b>  |    | <b>36,000</b>      | <b>158,274</b>      | <b>122,274</b>    | <b>36,000</b>      | <b>158,274</b>      | <b>122,274</b>    |              |  |
| <b>REV Total</b> |    | <b>36,000</b>      | <b>158,274</b>      | <b>122,274</b>    | <b>36,000</b>      | <b>158,274</b>      | <b>122,274</b>    |              |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

| EXP/REV          | Object                                     | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|--|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 1,951,835           | 156,466            | 1,823,169           | 128,666        |
|                  | BB - EQUIPMENT                             | 11,223              | 270                | 11,223              | 0              |
|                  | DD - GENERAL EXPENSES                      | 14,912              | 3,880              | 14,912              | 0              |
| <b>EXP Total</b> |  | <b>1,977,970</b>    | <b>160,616</b>     | <b>1,849,304</b>    | <b>128,666</b> |
| REV              | BC - PERMITS & LICENSES                    | 5,425,050           | 325,950            | 5,425,050           | 0              |
|                  | BD - FINES & FORFEITS                      | 400,000             | 43,060             | 400,000             | 0              |
|                  | BH - DEPT REVENUES                         | 200                 | 14                 | 200                 | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 45,000              | 0                  | 45,000              | 0              |
| <b>REV Total</b> |  | <b>5,870,250</b>    | <b>369,024</b>     | <b>5,870,250</b>    | <b>0</b>       |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur Oblig  | Jan Variance  | YTD Plan       | YTD Cur Oblig  | YTD Variance  | Explanation                |
|------------------|----------|----------------|----------------|---------------|----------------|----------------|---------------|----------------------------|
| EXP              | AA       | 170,478        | 156,466        | 14,012        | 170,478        | 156,466        | 14,012        | Variance due to PT vacancy |
|                  | BB       | 294            | 270            | 24            | 294            | 270            | 24            |                            |
|                  | DD       | 3,880          | 3,880          | 0             | 3,880          | 3,880          | 0             |                            |
| <b>EXP Total</b> |          | <b>174,652</b> | <b>160,616</b> | <b>14,036</b> | <b>174,652</b> | <b>160,616</b> | <b>14,036</b> |                            |
| REV              | BC       | 325,950        | 325,950        | 0             | 325,950        | 325,950        | 0             |                            |
|                  | BD       | 43,060         | 43,060         | 0             | 43,060         | 43,060         | 0             |                            |
|                  | BH       | 14             | 14             | (0)           | 14             | 14             | (0)           |                            |
| <b>REV Total</b> |          | <b>369,024</b> | <b>369,024</b> | <b>(0)</b>    | <b>369,024</b> | <b>369,024</b> | <b>(0)</b>    |                            |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

| EXP/REV          | Object                                       | 2017 Adopted Budget | Current Obligation | January Projections | Variance         |
|------------------|--|---------------------|--------------------|---------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 115,348,423         | 11,895,110         | 113,864,306         | 1,484,117        |
|                  | AC - WORKERS COMPENSATION                    | 9,856,359           | 12,798             | 9,856,359           | 0                |
|                  | BB - EQUIPMENT                               | 32,608              | 0                  | 32,608              | 0                |
|                  | DD - GENERAL EXPENSES                        | 3,241,437           | 536,822            | 3,241,437           | 0                |
|                  | DE - CONTRACTUAL SERVICES                    | 17,195,537          | (1,363,387)        | 17,195,537          | 0                |
|                  | DF - UTILITY COSTS                           | 1,790,912           | 461                | 1,790,912           | 0                |
| <b>EXP Total</b> |  | <b>147,465,276</b>  | <b>11,081,804</b>  | <b>145,981,159</b>  | <b>1,484,117</b> |
| REV              | BD - FINES & FORFEITS                        | 13,000              | 0                  | 13,000              | 0                |
|                  | BG - REVENUE OFFSET TO EXPENSE               | 300,000             | 0                  | 300,000             | 0                |
|                  | BH - DEPT REVENUES                           | 2,250,000           | 106,837            | 2,250,000           | 0                |
|                  | BJ - INTERDEPT REVENUES                      | 150,000             | 0                  | 150,000             | 0                |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 4,357,875           | 0                  | 4,357,875           | 0                |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 55,000              | 0                  | 55,000              | 0                |
| <b>REV Total</b> |  | <b>7,125,875</b>    | <b>106,837</b>     | <b>7,125,875</b>    | <b>0</b>         |

| EXP/REV          | Obj Code | Jan Plan          | Jan Cur Oblig     | Jan Variance     | YTD Plan          | YTD Cur Oblig     | YTD Variance     | Explanation   |
|------------------|----------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---|
| EXP              | AA       | 11,652,465        | 11,895,110        | (242,645)        | 11,652,465        | 11,895,110        | (242,645)        | Terminal Leave expense paid in January was higher than budget/plan. |
|                  | AC       | 821,363           | 12,798            | 808,565          | 821,363           | 12,798            | 808,565          | Scheduled loss payments did not occur as planned                    |
|                  | DD       | 536,823           | 536,822           | 1                | 536,823           | 536,822           | 1                |   |
|                  | DE       | 6,330             | (1,363,387)       | 1,369,717        | 6,330             | (1,363,387)       | 1,369,717        | Reversal of 2016 year end accrual reflected in current obligation   |
|                  | DF       | 461               | 461               | 0                | 461               | 461               | 0                |   |
| <b>EXP Total</b> |          | <b>13,017,442</b> | <b>11,081,804</b> | <b>1,935,638</b> | <b>13,017,442</b> | <b>11,081,804</b> | <b>1,935,638</b> |   |
| REV              | BH       | 106,144           | 106,837           | 693              | 106,144           | 106,837           | 693              |   |
| <b>REV Total</b> |          | <b>106,144</b>    | <b>106,837</b>    | <b>693</b>       | <b>106,144</b>    | <b>106,837</b>    | <b>693</b>       |   |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|---------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 2,009,333           | 213,680            | 2,009,333           | 0        |
|                  | DD - GENERAL EXPENSES       | 80,000              | 31,501             | 80,000              | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 215,000             | 0                  | 215,000             | 0        |
| <b>EXP Total</b> |                             | <b>2,304,333</b>    | <b>245,181</b>     | <b>2,304,333</b>    | <b>0</b> |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur Oblig  | Jan Variance | YTD Plan       | YTD Cur Oblig  | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|--------------|----------------|----------------|--------------|-------------|
| EXP              | AA       | 216,833        | 213,680        | 3,153        | 216,833        | 213,680        | 3,153        |             |
|                  | DD       | 31,500         | 31,501         | (1)          | 31,500         | 31,501         | (1)          |             |
| <b>EXP Total</b> |          | <b>248,333</b> | <b>245,181</b> | <b>3,152</b> | <b>248,333</b> | <b>245,181</b> | <b>3,152</b> |             |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 2,353,022           | 192,484            | 2,168,536           | 184,486        |
|                  | DD - GENERAL EXPENSES       | 1,162,494           | 445,522            | 1,162,494           | 0              |
| <b>EXP Total</b> |                             | <b>3,515,516</b>    | <b>638,006</b>     | <b>3,331,030</b>    | <b>184,486</b> |
| REV              | BJ - INTERDEPT REVENUES     | 539,428             | 0                  | 539,428             | 0              |
| <b>REV Total</b> |                             | <b>539,428</b>      | <b>0</b>           | <b>539,428</b>      | <b>0</b>       |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur Oblig  | Jan Variance   | YTD Plan       | YTD Cur Oblig  | YTD Variance   | Explanation |
|------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| EXP              | AA       | 235,143        | 192,484        | 42,659         | 235,143        | 192,484        | 42,659         |             |
|                  | DD       | 542,000        | 445,522        | 96,478         | 542,000        | 445,522        | 96,478         |             |
| <b>EXP Total</b> |          | <b>777,143</b> | <b>638,006</b> | <b>139,137</b> | <b>777,143</b> | <b>638,006</b> | <b>139,137</b> |             |



# JANUARY 2017 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 5,610,211           | 457,794            | 5,485,456           | 124,755        |
|                  | BB - EQUIPMENT              | 50,000              | 0                  | 50,000              | 0              |
|                  | DD - GENERAL EXPENSES       | 305,000             | 60,000             | 305,000             | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 505,000             | 22,995             | 505,000             | 0              |
| <b>EXP Total</b> |                             | <b>6,470,211</b>    | <b>540,789</b>     | <b>6,345,456</b>    | <b>124,755</b> |
| REV              | BD - FINES & FORFEITS       | 44,000              | 0                  | 44,000              | 0              |
|                  | BF - RENTS & RECOVERIES     | 2,000               | 0                  | 2,000               | 0              |
|                  | BH - DEPT REVENUES          | 51,332,400          | 0                  | 52,082,400          | 750,000        |
| <b>REV Total</b> |                             | <b>51,378,400</b>   | <b>0</b>           | <b>52,128,400</b>   | <b>750,000</b> |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur Oblig  | Jan Variance  | YTD Plan       | YTD Cur Oblig  | YTD Variance  | Explanation  |
|------------------|----------|----------------|----------------|---------------|----------------|----------------|---------------|--|
| EXP              | AA       | 528,529        | 457,794        | 70,735        | 528,529        | 457,794        | 70,735        | Mainly due to vacancies in Full-time and Part-time and lower expenses for Terminal Leave |
|                  | DD       | 50,000         | 60,000         | (10,000)      | 50,000         | 60,000         | (10,000)      | Opening of new account with Grainger supplies  |
|                  | DE       | 0              | 22,995         | (22,995)      | 0              | 22,995         | (22,995)      | Earlier than expected Systems & Programming contract                                     |
| <b>EXP Total</b> |          | <b>578,529</b> | <b>540,789</b> | <b>37,740</b> | <b>578,529</b> | <b>540,789</b> | <b>37,740</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|---------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 6,878,469           | 712,359            | 6,878,469           | 0        |
|                  | BB - EQUIPMENT              | 5,000               | 0                  | 5,000               | 0        |
|                  | DD - GENERAL EXPENSES       | 127,000             | 14,454             | 127,000             | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 883,000             | (67,016)           | 883,000             | 0        |
| <b>EXP Total</b> |                             | <b>7,893,469</b>    | <b>659,797</b>     | <b>7,893,469</b>    | <b>0</b> |
| REV              | BF - RENTS & RECOVERIES     | 250,000             | 0                  | 250,000             | 0        |
|                  | BH - DEPT REVENUES          | 12,300              | 897                | 12,300              | 0        |
| <b>REV Total</b> |                             | <b>262,300</b>      | <b>897</b>         | <b>262,300</b>      | <b>0</b> |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur Oblig  | Jan Variance   | YTD Plan       | YTD Cur Oblig  | YTD Variance   | Explanation                                     |
|------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| EXP              | AA       | 755,819        | 712,359        | 43,460         | 755,819        | 712,359        | 43,460         | Mainly due to Terminal Leave and Comp Time Cash |
|                  | DD       | 14,525         | 14,454         | 71             | 14,525         | 14,454         | 71             |   |
|                  | DE       | 0              | (67,016)       | 67,016         | 0              | (67,016)       | 67,016         | Reversal of accruals                            |
| <b>EXP Total</b> |          | <b>770,344</b> | <b>659,797</b> | <b>110,547</b> | <b>770,344</b> | <b>659,797</b> | <b>110,547</b> |   |
| REV              | BH       | 897            | 897            | 0              | 897            | 897            | 0              |   |
| <b>REV Total</b> |          | <b>897</b>     | <b>897</b>     | <b>0</b>       | <b>897</b>     | <b>897</b>     | <b>0</b>       |   |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 5,362,298           | 424,126            | 4,743,013           | 619,285        |
|                  | DD - GENERAL EXPENSES       | 443,446             | 34,517             | 443,446             | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 14,499              | 0                  | 14,499              | 0              |
| <b>EXP Total</b> |                             | <b>5,820,243</b>    | <b>458,643</b>     | <b>5,200,958</b>    | <b>619,285</b> |
| REV              | BF - RENTS & RECOVERIES     | 106,235             | 0                  | 106,235             | 0              |
|                  | BH - DEPT REVENUES          | 1,592,400           | 0                  | 1,592,400           | 0              |
| <b>REV Total</b> |                             | <b>1,698,635</b>    | <b>0</b>           | <b>1,698,635</b>    | <b>0</b>       |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur<br>Oblig | Jan<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance  | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|---------------|-------------|
| EXP              | AA       | 445,421        | 424,126          | 21,295          | 445,421        | 424,126          | 21,295        |             |
|                  | DD       | 33,831         | 34,517           | (686)           | 33,831         | 34,517           | (686)         |             |
| <b>EXP Total</b> |          | <b>479,252</b> | <b>458,643</b>   | <b>20,609</b>   | <b>479,252</b> | <b>458,643</b>   | <b>20,609</b> |             |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## CT - COURTS

| EXP/REV          | Object                                     | 2017 Adopted Budget | Current Obligation | January Projections | Variance |
|------------------|--|---------------------|--------------------|---------------------|----------|
| EXP              | AB - FRINGE BENEFITS                       | 1,251,891           | 71,297             | 1,251,891           | 0        |
| <b>EXP Total</b> |  | <b>1,251,891</b>    | <b>71,297</b>      | <b>1,251,891</b>    | <b>0</b> |
| REV              | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,095,151           | 0                  | 1,095,151           | 0        |
| <b>REV Total</b> |  | <b>1,095,151</b>    | <b>0</b>           | <b>1,095,151</b>    | <b>0</b> |

| EXP/REV          | Obj Code | Jan Plan      | Jan Cur Oblig | Jan Variance  | YTD Plan      | YTD Cur Oblig | YTD Variance  | Explanation                         |
|------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------------------|
| EXP              | AB       | 92,205        | 71,297        | 20,908        | 92,205        | 71,297        | 20,908        | Variance from plan due to attrition |
| <b>EXP Total</b> |          | <b>92,205</b> | <b>71,297</b> | <b>20,908</b> | <b>92,205</b> | <b>71,297</b> | <b>20,908</b> |                                     |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

| EXP/REV          | Object                                       | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|--|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 36,336,064          | 3,928,824          | 36,210,838          | 125,226        |
|                  | BB - EQUIPMENT                               | 65,500              | 0                  | 65,500              | 0              |
|                  | DD - GENERAL EXPENSES                        | 948,000             | 59,906             | 948,000             | 0              |
|                  | DE - CONTRACTUAL SERVICES                    | 1,306,974           | 195,376            | 1,306,974           | 0              |
| <b>EXP Total</b> |  | <b>38,656,538</b>   | <b>4,184,106</b>   | <b>38,531,312</b>   | <b>125,226</b> |
| REV              | BH - DEPT REVENUES                           | 2,000               | 0                  | 2,000               | 0              |
|                  | BJ - INTERDEPT REVENUES                      | 270,000             | 0                  | 270,000             | 0              |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 35,000              | 0                  | 35,000              | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 69,100              | 0                  | 69,100              | 0              |
|                  | BW - INTERFUND REVENUE                       | 250,000             | 0                  | 250,000             | 0              |
| <b>REV Total</b> |  | <b>626,100</b>      | <b>0</b>           | <b>626,100</b>      | <b>0</b>       |

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur Oblig    | Jan Variance     | YTD Plan         | YTD Cur Oblig    | YTD Variance     | Explanation  |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| EXP              | AA       | 3,655,763        | 3,928,824        | (273,061)        | 3,655,763        | 3,928,824        | (273,061)        | Variance due to salary increases                               |
|                  | DD       | 140,100          | 59,906           | 80,194           | 140,100          | 59,906           | 80,194           | Current Obligation reflects reversal of 2016 year-end accruals |
|                  | DE       | 236,100          | 195,376          | 40,724           | 236,100          | 195,376          | 40,724           | Current Obligation reflects reversal of 2016 year-end accruals |
| <b>EXP Total</b> |          | <b>4,031,963</b> | <b>4,184,106</b> | <b>(152,143)</b> | <b>4,031,963</b> | <b>4,184,106</b> | <b>(152,143)</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|---------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 15,304,335          | 1,833,111          | 15,304,335          | 0        |
|                  | BB - EQUIPMENT              | 125,000             | 656                | 125,000             | 0        |
|                  | DD - GENERAL EXPENSES       | 3,127,655           | (297,810)          | 3,127,655           | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 697,464             | 0                  | 697,464             | 0        |
| <b>EXP Total</b> |                             | <b>19,254,454</b>   | <b>1,535,957</b>   | <b>19,254,454</b>   | <b>0</b> |
| REV              | BF - RENTS & RECOVERIES     | 120,000             | 0                  | 120,000             | 0        |
|                  | BH - DEPT REVENUES          | 70,000              | 575                | 70,000              | 0        |
| <b>REV Total</b> |                             | <b>190,000</b>      | <b>575</b>         | <b>190,000</b>      | <b>0</b> |

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur<br>Oblig | Jan<br>Variance | YTD Plan         | YTD Cur<br>Oblig | YTD Variance   | Explanation  |
|------------------|----------|------------------|------------------|-----------------|------------------|------------------|----------------|--|
| EXP              | AA       | 1,818,037        | 1,833,111        | (15,074)        | 1,818,037        | 1,833,111        | (15,074)       |  |
|                  | BB       | 0                | 656              | (656)           | 0                | 656              | (656)          | Spending earlier than planned                              |
|                  | DD       | 61,000           | (297,810)        | 358,810         | 61,000           | (297,810)        | 358,810        | Current Obligation reflects 2016 year end accrual reversal |
| <b>EXP Total</b> |          | <b>1,879,037</b> | <b>1,535,957</b> | <b>343,080</b>  | <b>1,879,037</b> | <b>1,535,957</b> | <b>343,080</b> |  |
| REV              | BH       | 0                | 575              | 575             | 0                | 575              | 575            |  |
| <b>REV Total</b> |          | <b>0</b>         | <b>575</b>       | <b>575</b>      | <b>0</b>         | <b>575</b>       | <b>575</b>     |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

| EXP/REV          | Object                                       | 2017 Adopted Budget | Current Obligation | January Projections | Variance     |
|------------------|--|---------------------|--------------------|---------------------|--------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 797,073             | 91,920             | 795,741             | 1,332        |
|                  | DD - GENERAL EXPENSES                        | 4,834               | 1,933              | 4,834               | 0            |
| <b>EXP Total</b> |  | <b>801,907</b>      | <b>93,853</b>      | <b>800,575</b>      | <b>1,332</b> |
| REV              | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 503,456             | 0                  | 503,456             | 0            |
| <b>REV Total</b> |  | <b>503,456</b>      | <b>0</b>           | <b>503,456</b>      | <b>0</b>     |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur Oblig | Jan Variance  | YTD Plan       | YTD Cur Oblig | YTD Variance  | Explanation                          |
|------------------|----------|----------------|---------------|---------------|----------------|---------------|---------------|--------------------------------------|
| EXP              | AA       | 139,911        | 91,920        | 47,991        | 139,911        | 91,920        | 47,991        | Surplus due to no part-time staffing |
|                  | DD       | 1,933          | 1,933         | 0             | 1,933          | 1,933         | 0             |                                      |
| <b>EXP Total</b> |          | <b>141,844</b> | <b>93,853</b> | <b>47,991</b> | <b>141,844</b> | <b>93,853</b> | <b>47,991</b> |                                      |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

| EXP/REV          | Object                   | 2017 Adopted Budget | Current Obligation | January Projections | Variance         |
|------------------|--------------------------|---------------------|--------------------|---------------------|------------------|
| EXP              | AB - FRINGE BENEFITS     | 232,321,460         | 15,035,205         | 232,450,832         | (129,372)        |
| <b>EXP Total</b> |                          | <b>232,321,460</b>  | <b>15,035,205</b>  | <b>232,450,832</b>  | <b>(129,372)</b> |
| REV              | IF - INTERFUND TRANSFERS | 8,000,000           | 0                  | 8,000,000           | 0                |
| <b>REV Total</b> |                          | <b>8,000,000</b>    | <b>0</b>           | <b>8,000,000</b>    | <b>0</b>         |

| EXP/REV          | Obj Code | Jan Plan          | Jan Cur Oblig     | Jan Variance   | YTD Plan          | YTD Cur Oblig     | YTD Variance   | Explanation   |
|------------------|----------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|---|
| EXP              | AB       | 15,306,815        | 15,035,205        | 271,610        | 15,306,815        | 15,035,205        | 271,610        | Lower than budgeted fringe costs in connection with vacancies |
| <b>EXP Total</b> |          | <b>15,306,815</b> | <b>15,035,205</b> | <b>271,610</b> | <b>15,306,815</b> | <b>15,035,205</b> | <b>271,610</b> |   |



# JANUARY 2017 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

| EXP/REV          | Object                                     | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|--|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 16,674,744          | 1,613,611          | 16,126,310          | 548,434        |
|                  | BB - EQUIPMENT                             | 68,629              | 0                  | 68,629              | 0              |
|                  | DD - GENERAL EXPENSES                      | 889,417             | 138,842            | 889,417             | 0              |
|                  | DE - CONTRACTUAL SERVICES                  | 331,863             | (5,725)            | 331,863             | 0              |
|                  | DG - VAR DIRECT EXPENSES                   | 5,000,000           | 5,000,000          | 5,000,000           | 0              |
|                  | HF - INTER-DEPARTMENTAL CHARGES            | 5,356,528           | 0                  | 5,356,528           | 0              |
|                  | PP - EARLY INTERVENTION/SPECIAL EDUCATION  | 134,500,000         | (9,612,290)        | 134,500,000         | 0              |
| <b>EXP Total</b> |  | <b>162,821,181</b>  | <b>(2,865,562)</b> | <b>162,272,747</b>  | <b>548,434</b> |
| REV              | BC - PERMITS & LICENSES                    | 5,939,750           | 398,809            | 5,939,750           | 0              |
|                  | BD - FINES & FORFEITS                      | 200,000             | 17,850             | 200,000             | 0              |
|                  | BF - RENTS & RECOVERIES                    | 200,000             | 30,069             | 201,049             | 1,049          |
|                  | BH - DEPT REVENUES                         | 3,039,900           | 59,999             | 3,039,900           | 0              |
|                  | BW - INTERFUND REVENUE                     | 57,516              | 0                  | 57,516              | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 71,857,500          | 3,910,284          | 71,857,500          | 0              |
| <b>REV Total</b> |  | <b>81,294,666</b>   | <b>4,417,010</b>   | <b>81,295,715</b>   | <b>1,049</b>   |

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur Oblig      | Jan Variance     | YTD Plan         | YTD Cur Oblig      | YTD Variance     | Explanation  |
|------------------|----------|------------------|--------------------|------------------|------------------|--------------------|------------------|--|
| EXP              | AA       | 1,715,004        | 1,613,611          | 101,393          | 1,715,004        | 1,613,611          | 101,393          | Surplus due to vacancies   |
|                  | DD       | 121,865          | 138,842            | (16,977)         | 121,865          | 138,842            | (16,977)         | Deficit due to earlier than anticipated spending in equipment and medical supplies |
|                  | DE       | 19,170           | (5,725)            | 24,895           | 19,170           | (5,725)            | 24,895           | Surplus due to prior year accrual reversal and delayed contracts                   |
|                  | DG       | 0                | 5,000,000          | (5,000,000)      | 0                | 5,000,000          | (5,000,000)      | Article VI contract posted in January; included in March Plan                      |
|                  | PP       | 740,277          | (9,612,290)        | 10,352,567       | 740,277          | (9,612,290)        | 10,352,567       | Surplus due to prior year accrual reversals  |
| <b>EXP Total</b> |          | <b>2,596,316</b> | <b>(2,865,562)</b> | <b>5,461,878</b> | <b>2,596,316</b> | <b>(2,865,562)</b> | <b>5,461,878</b> |  |
| REV              | BC       | 320,561          | 398,809            | 78,248           | 320,561          | 398,809            | 78,248           | Surplus due to permits for food establishments and swimming pools                  |
|                  | BD       | 17,850           | 17,850             | 0                | 17,850           | 17,850             | 0                |  |
|                  | BF       | 29,019           | 30,069             | 1,050            | 29,019           | 30,069             | 1,050            |  |
|                  | BH       | 59,384           | 59,999             | 615              | 59,384           | 59,999             | 615              |  |
|                  | SA       | 3,910,286        | 3,910,284          | (2)              | 3,910,286        | 3,910,284          | (2)              |  |
| <b>REV Total</b> |          | <b>4,337,100</b> | <b>4,417,010</b>   | <b>79,910</b>    | <b>4,337,100</b> | <b>4,417,010</b>   | <b>79,910</b>    |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

| EXP/REV          | Object                                       | 2017 Adopted Budget | Current Obligation | January Projections | Variance      |
|------------------|--|---------------------|--------------------|---------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 839,590             | 72,903             | 796,755             | 42,835        |
| <b>EXP Total</b> |  | <b>839,590</b>      | <b>72,903</b>      | <b>796,755</b>      | <b>42,835</b> |
| REV              | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 370,750             | 0                  | 370,750             | 0             |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 111,225             | 0                  | 111,225             | 0             |
| <b>REV Total</b> |  | <b>481,975</b>      | <b>0</b>           | <b>481,975</b>      | <b>0</b>      |

| EXP/REV          | Obj Code  | Jan Plan      | Jan Cur<br>Oblig | Jan<br>Variance | YTD Plan      | YTD Cur<br>Oblig | YTD Variance | Explanation |
|------------------|-----------|---------------|------------------|-----------------|---------------|------------------|--------------|-------------|
| EXP              | AA        | 79,813        | 72,903           | 6,910           | 79,813        | 72,903           | 6,910        |             |
| <b>EXP Total</b> | <b>DD</b> | <b>79,813</b> | <b>72,903</b>    | <b>6,910</b>    | <b>79,813</b> | <b>72,903</b>    | <b>6,910</b> |             |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance     |
|------------------|-----------------------------|---------------------|--------------------|---------------------|--------------|
| EXP              | AA - SALARIES, WAGES & FEES | 546,878             | 68,244             | 538,853             | 8,025        |
|                  | DD - GENERAL EXPENSES       | 5,450               | 3,700              | 5,450               | 0            |
| <b>EXP Total</b> |                             | <b>552,328</b>      | <b>71,944</b>      | <b>544,303</b>      | <b>8,025</b> |

| EXP/REV          | Obj Code | Jan Plan      | Jan Cur Oblig | Jan Variance   | YTD Plan      | YTD Cur Oblig | YTD Variance   | Explanation |
|------------------|----------|---------------|---------------|----------------|---------------|---------------|----------------|-------------|
| EXP              | AA       | 67,838        | 68,244        | (406)          | 67,838        | 68,244        | (406)          |             |
|                  | DD       | 850           | 3,700         | (2,850)        | 850           | 3,700         | (2,850)        |             |
| <b>EXP Total</b> |          | <b>68,688</b> | <b>71,944</b> | <b>(3,256)</b> | <b>68,688</b> | <b>71,944</b> | <b>(3,256)</b> |             |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

| EXP/REV          | Object                                       | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|--|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 4,805,162           | 545,132            | 4,553,636           | 251,526        |
|                  | BB - EQUIPMENT                               | 19,000              | 0                  | 19,000              | 0              |
|                  | DD - GENERAL EXPENSES                        | 1,025,134           | (212,399)          | 1,025,134           | 0              |
|                  | DE - CONTRACTUAL SERVICES                    | 26,077,232          | 509,708            | 26,077,232          | 0              |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 2,524,951           | 0                  | 2,524,951           | 0              |
| <b>EXP Total</b> |  | <b>34,451,479</b>   | <b>842,441</b>     | <b>34,199,953</b>   | <b>251,526</b> |
| REV              | BD - FINES & FORFEITS                        | 19,000              | 990                | 19,000              | 0              |
|                  | BF - RENTS & RECOVERIES                      | 38,941              | 0                  | 38,941              | 0              |
|                  | BJ - INTERDEPT REVENUES                      | 100,000             | 0                  | 100,000             | 0              |
|                  | BW - INTERFUND REVENUE                       | 1,100,000           | 0                  | 1,100,000           | 0              |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 5,070,954           | 0                  | 5,070,954           | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 9,909,719           | 0                  | 9,909,719           | 0              |
| <b>REV Total</b> |  | <b>16,238,614</b>   | <b>990</b>         | <b>16,238,614</b>   | <b>0</b>       |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur Oblig  | Jan Variance     | YTD Plan       | YTD Cur Oblig  | YTD Variance     | Explanation   |
|------------------|----------|----------------|----------------|------------------|----------------|----------------|------------------|---|
| EXP              | AA       | 554,985        | 545,132        | 9,853            | 554,985        | 545,132        | 9,853            |   |
|                  | DD       | 98,582         | (212,399)      | 310,981          | 98,582         | (212,399)      | 310,981          | 2016 Court Remands Accrual Reversal                 |
|                  | DE       | 0              | 509,708        | (509,708)        | 0              | 509,708        | (509,708)        | Contracts encumbered sooner than planned            |
| <b>EXP Total</b> |          | <b>653,567</b> | <b>842,441</b> | <b>(188,874)</b> | <b>653,567</b> | <b>842,441</b> | <b>(188,874)</b> |   |
| REV              | BD       | 0              | 990            | 990              | 0              | 990            | 990              | Revenue from the Handicapped Parking Fine Surcharge |
| <b>REV Total</b> |          | <b>0</b>       | <b>990</b>     | <b>990</b>       | <b>0</b>       | <b>990</b>     | <b>990</b>       |   |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 7,559,669           | 1,102,853          | 7,295,317           | 264,352        |
|                  | DD - GENERAL EXPENSES       | 427,431             | 73,113             | 427,431             | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 13,633,987          | 72,023             | 13,633,987          | 0              |
|                  | DF - UTILITY COSTS          | 4,004,170           | (303,972)          | 4,004,170           | 0              |
| <b>EXP Total</b> |                             | <b>25,625,257</b>   | <b>944,017</b>     | <b>25,360,905</b>   | <b>264,352</b> |
| REV              | BJ - INTERDEPT REVENUES     | 8,654,207           | 0                  | 8,654,207           | 0              |
|                  | BW - INTERFUND REVENUE      | 179,038             | (34,851)           | 179,038             | 0              |
| <b>REV Total</b> |                             | <b>8,833,245</b>    | <b>(34,851)</b>    | <b>8,833,245</b>    | <b>0</b>       |

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur Oblig   | Jan Variance     | YTD Plan         | YTD Cur Oblig   | YTD Variance     | Explanation  |
|------------------|----------|------------------|-----------------|------------------|------------------|-----------------|------------------|--|
| EXP              | AA       | 1,036,658        | 1,102,853       | (66,195)         | 1,036,658        | 1,102,853       | (66,195)         | Variance due to higher Comp Time Cash expense than planned   |
|                  | DD       | 84,942           | 73,113          | 11,829           | 84,942           | 73,113          | 11,829           | Current Obligation reflects 2016 year-end accrual reversal   |
|                  | DE       | 1,250,000        | 72,023          | 1,177,977        | 1,250,000        | 72,023          | 1,177,977        | Current Obligation reflects 2016 year-end accrual reversal and delay in encumbering 2017 contracts |
|                  | DF       | 325,000          | (303,972)       | 628,972          | 325,000          | (303,972)       | 628,972          | Current Obligation reflects 2016 year-end accrual reversal   |
| <b>EXP Total</b> |          | <b>2,696,600</b> | <b>944,017</b>  | <b>1,752,583</b> | <b>2,696,600</b> | <b>944,017</b>  | <b>1,752,583</b> |  |
| REV              | BW       | 0                | (34,851)        | (34,851)         | 0                | (34,851)        | (34,851)         | Curren Obligation reflects 2016 year-end accrual reversal  |
| <b>REV Total</b> |          | <b>0</b>         | <b>(34,851)</b> | <b>(34,851)</b>  | <b>0</b>         | <b>(34,851)</b> | <b>(34,851)</b>  |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 6,470,796           | 538,928            | 5,860,801           | 609,995        |
|                  | BB - EQUIPMENT              | 66,560              | 739                | 66,560              | 0              |
|                  | DD - GENERAL EXPENSES       | 1,698,022           | 700,324            | 1,698,022           | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 1,007,000           | 90,000             | 1,007,000           | 0              |
| <b>EXP Total</b> |                             | <b>9,242,378</b>    | <b>1,329,991</b>   | <b>8,632,383</b>    | <b>609,995</b> |

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur Oblig    | Jan Variance  | YTD Plan         | YTD Cur Oblig    | YTD Variance  | Explanation                                |
|------------------|----------|------------------|------------------|---------------|------------------|------------------|---------------|--|
| EXP              | AA       | 626,873          | 538,928          | 87,945        | 626,873          | 538,928          | 87,945        | Full-time vacancies                        |
|                  | BB       | 800              | 739              | 61            | 800              | 739              | 61            |  |
|                  | DD       | 695,796          | 700,324          | (4,528)       | 695,796          | 700,324          | (4,528)       | Higher Miscellaneous Supplies than planned |
|                  | DE       | 90,000           | 90,000           | 0             | 90,000           | 90,000           | 0             |  |
| <b>EXP Total</b> |          | <b>1,413,469</b> | <b>1,329,991</b> | <b>83,478</b> | <b>1,413,469</b> | <b>1,329,991</b> | <b>83,478</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance     |
|------------------|-----------------------------|---------------------|--------------------|---------------------|--------------|
| EXP              | AA - SALARIES, WAGES & FEES | 347,222             | 36,897             | 344,613             | 2,609        |
|                  | DD - GENERAL EXPENSES       | 3,963               | 967                | 3,963               | 0            |
|                  | DE - CONTRACTUAL SERVICES   | 386,640             | (650)              | 386,640             | 0            |
| <b>EXP Total</b> |                             | <b>737,825</b>      | <b>37,214</b>      | <b>735,216</b>      | <b>2,609</b> |

| EXP/REV          | Obj Code | Jan Plan      | Jan Cur Oblig | Jan Variance  | YTD Plan      | YTD Cur Oblig | YTD Variance  | Explanation   |
|------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| EXP              | AA       | 36,876        | 36,897        | (21)          | 36,876        | 36,897        | (21)          |   |
|                  | DD       | 967           | 967           | 0             | 967           | 967           | 0             |   |
|                  | DE       | 29,000        | (650)         | 29,650        | 29,000        | (650)         | 29,650        | Current Obligation reflects reversal of 2016 year-end accrual |
| <b>EXP Total</b> |          | <b>66,843</b> | <b>37,214</b> | <b>29,629</b> | <b>66,843</b> | <b>37,214</b> | <b>29,629</b> |   |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance      |
|------------------|-----------------------------|---------------------|--------------------|---------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 483,855             | 33,933             | 465,610             | 18,245        |
|                  | DD - GENERAL EXPENSES       | 25,000              | 4,000              | 25,000              | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 17,000              | 0                  | 17,000              | 0             |
| <b>EXP Total</b> |                             | <b>525,855</b>      | <b>37,933</b>      | <b>507,610</b>      | <b>18,245</b> |

| EXP/REV          | Obj Code | Jan Plan      | Jan Cur Oblig | Jan Variance  | YTD Plan      | YTD Cur Oblig | YTD Variance  | Explanation   |
|------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| EXP              | AA       | 59,220        | 33,933        | 25,287        | 59,220        | 33,933        | 25,287        | No PT employee on staff or Terminal Leave expenses in January |
|                  | DD       | 4,000         | 4,000         | 0             | 4,000         | 4,000         | 0             |   |
| <b>EXP Total</b> |          | <b>63,220</b> | <b>37,933</b> | <b>25,287</b> | <b>63,220</b> | <b>37,933</b> | <b>25,287</b> |   |



# JANUARY 2017 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance      |
|------------------|-----------------------------|---------------------|--------------------|---------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 7,651,789           | 749,793            | 7,616,063           | 35,726        |
|                  | BB - EQUIPMENT              | 38,744              | 0                  | 38,744              | 0             |
|                  | DD - GENERAL EXPENSES       | 665,059             | 180,516            | 665,059             | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 40,953              | 0                  | 40,953              | 0             |
| <b>EXP Total</b> |                             | <b>8,396,545</b>    | <b>930,309</b>     | <b>8,360,819</b>    | <b>35,726</b> |
| REV              | BH - DEPT REVENUES          | 25,000              | 0                  | 25,000              | 0             |
| <b>REV Total</b> |                             | <b>25,000</b>       | <b>0</b>           | <b>25,000</b>       | <b>0</b>      |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur Oblig  | Jan Variance  | YTD Plan       | YTD Cur Oblig  | YTD Variance  | Explanation  |
|------------------|----------|----------------|----------------|---------------|----------------|----------------|---------------|--|
| EXP              | AA       | 770,375        | 749,793        | 20,582        | 770,375        | 749,793        | 20,582        | Surplus due to vacancies                                       |
|                  | BB       | 0              | 0              | 0             | 0              | 0              | 0             |  |
|                  | DD       | 175,609        | 180,516        | (4,907)       | 175,609        | 180,516        | (4,907)       | Deficit due to full year posting of office supplies in January |
| <b>EXP Total</b> |          | <b>945,984</b> | <b>930,309</b> | <b>15,675</b> | <b>945,984</b> | <b>930,309</b> | <b>15,675</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance      |
|------------------|-----------------------------|---------------------|--------------------|---------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 593,925             | 47,184             | 525,654             | 68,271        |
|                  | DD - GENERAL EXPENSES       | 3,354               | 1,063              | 3,354               | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 7,250               | 0                  | 7,250               | 0             |
| <b>EXP Total</b> |                             | <b>604,529</b>      | <b>48,247</b>      | <b>536,258</b>      | <b>68,271</b> |
| REV              | BH - DEPT REVENUES          | 250,000             | 18,407             | 250,000             | 0             |
| <b>REV Total</b> |                             | <b>250,000</b>      | <b>18,407</b>      | <b>250,000</b>      | <b>0</b>      |

| EXP/REV          | Obj Code | Jan Plan      | Jan Cur<br>Oblig | Jan<br>Variance | YTD Plan      | YTD Cur<br>Oblig | YTD Variance  | Explanation |
|------------------|----------|---------------|------------------|-----------------|---------------|------------------|---------------|-------------|
| EXP              | AA       | 52,836        | 47,184           | 5,652           | 52,836        | 47,184           | 5,652         |             |
|                  | DD       | 1,063         | 1,063            | 0               | 1,063         | 1,063            | 0             |             |
| <b>EXP Total</b> |          | <b>53,899</b> | <b>48,247</b>    | <b>5,652</b>    | <b>53,899</b> | <b>48,247</b>    | <b>5,652</b>  |             |
| REV              | BH       | 0             | 18,407           | 18,407          | 0             | 18,407           | 18,407        |             |
| <b>REV Total</b> |          | <b>0</b>      | <b>18,407</b>    | <b>18,407</b>   | <b>0</b>      | <b>18,407</b>    | <b>18,407</b> |             |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## PB - PROBATION

| EXP/REV          | Object                                       | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|--|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 17,230,542          | 1,901,142          | 17,021,147          | 209,395        |
|                  | BB - EQUIPMENT                               | 36,041              | 0                  | 36,041              | 0              |
|                  | DD - GENERAL EXPENSES                        | 288,160             | 46,375             | 288,160             | 0              |
|                  | DE - CONTRACTUAL SERVICES                    | 557,572             | (63,448)           | 557,572             | 0              |
|                  | DF - UTILITY COSTS                           | 500                 | 0                  | 500                 | 0              |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 1,156,445           | 0                  | 1,156,445           | 0              |
| <b>EXP Total</b> |  | <b>19,269,260</b>   | <b>1,884,069</b>   | <b>19,059,865</b>   | <b>209,395</b> |
| REV              | BH - DEPT REVENUES                           | 1,534,000           | 134,747            | 1,534,000           | 0              |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 30,000              | 0                  | 30,000              | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 5,266,609           | 363,589            | 5,266,609           | 0              |
| <b>REV Total</b> |  | <b>6,830,609</b>    | <b>498,336</b>     | <b>6,830,609</b>    | <b>0</b>       |

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur Oblig    | Jan Variance   | YTD Plan         | YTD Cur Oblig    | YTD Variance   | Explanation  |
|------------------|----------|------------------|------------------|----------------|------------------|------------------|----------------|--|
| EXP              | AA       | 1,930,981        | 1,901,142        | 29,839         | 1,930,981        | 1,901,142        | 29,839         | Due to vacancies   |
|                  | BB       | 0                | 0                | 0              | 0                | 0                | 0              |  |
|                  | DD       | 34,605           | 46,375           | (11,770)       | 34,605           | 46,375           | (11,770)       | Variance due to earlier than planned spending for clothing and uniforms                                  |
|                  | DE       | 20,000           | (63,448)         | 83,448         | 20,000           | (63,448)         | 83,448         | Variance due to prior year accrual reversals   |
| <b>EXP Total</b> |          | <b>1,985,586</b> | <b>1,884,069</b> | <b>101,517</b> | <b>1,985,586</b> | <b>1,884,069</b> | <b>101,517</b> |  |
| REV              | BH       | 135,206          | 134,747          | (459)          | 135,206          | 134,747          | (459)          |  |
|                  | FA       | 1,166            | 0                | (1,166)        | 1,166            | 0                | (1,166)        | Variance due to grant proceeds for Ignition Interlock Device Program                                     |
|                  | SA       | 0                | 363,589          | 363,589        | 0                | 363,589          | 363,589        | Posting of 4th. Qtr. 2016 state aid payment for JDC. Prior year accrual has not posted as of Jan 31/2017 |
| <b>REV Total</b> |          | <b>136,372</b>   | <b>498,336</b>   | <b>361,964</b> | <b>136,372</b>   | <b>498,336</b>   | <b>361,964</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance      |
|------------------|-----------------------------|---------------------|--------------------|---------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 873,041             | 79,939             | 817,170             | 55,871        |
|                  | DD - GENERAL EXPENSES       | 10,636              | 2,417              | 10,636              | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 11,599              | 0                  | 11,599              | 0             |
| <b>EXP Total</b> |                             | <b>895,276</b>      | <b>82,356</b>      | <b>839,405</b>      | <b>55,871</b> |

| EXP/REV          | Obj Code | Jan Plan      | Jan Cur Oblig | Jan Variance   | YTD Plan      | YTD Cur Oblig | YTD Variance   | Explanation |
|------------------|----------|---------------|---------------|----------------|---------------|---------------|----------------|-------------|
| EXP              | AA       | 78,526        | 79,939        | (1,413)        | 78,526        | 79,939        | (1,413)        |             |
|                  | DD       | 2,517         | 2,417         | 100            | 2,517         | 2,417         | 100            |             |
| <b>EXP Total</b> |          | <b>81,043</b> | <b>82,356</b> | <b>(1,313)</b> | <b>81,043</b> | <b>82,356</b> | <b>(1,313)</b> |             |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

| EXP/REV          | Object                                     | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|--|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 20,946,827          | 1,234,168          | 20,590,207          | 356,620        |
|                  | BB - EQUIPMENT                             | 426,301             | 15,237             | 426,301             | 0              |
|                  | DD - GENERAL EXPENSES                      | 2,030,206           | 551,824            | 2,030,206           | 0              |
|                  | DE - CONTRACTUAL SERVICES                  | 6,596,135           | 632,614            | 6,596,135           | 0              |
| <b>EXP Total</b> |  | <b>29,999,469</b>   | <b>2,433,843</b>   | <b>29,642,849</b>   | <b>356,620</b> |
| REV              | BF - RENTS & RECOVERIES                    | 2,207,262           | 159,422            | 2,207,262           | 0              |
|                  | BH - DEPT REVENUES                         | 22,929,221          | 827,983            | 22,929,221          | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 100,000             | 0                  | 100,000             | 0              |
|                  | TX - SPECIAL TAXES                         | 2,525,000           | 0                  | 2,525,000           | 0              |
| <b>REV Total</b> |  | <b>27,761,483</b>   | <b>987,405</b>     | <b>27,761,483</b>   | <b>0</b>       |

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur Oblig    | Jan Variance     | YTD Plan         | YTD Cur Oblig    | YTD Variance     | Explanation  |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| EXP              | AA       | 1,311,094        | 1,234,168        | 76,926           | 1,311,094        | 1,234,168        | 76,926           | Primarily attributable to full-time vacancies                                  |
|                  | BB       | 369,775          | 15,237           | 354,538          | 369,775          | 15,237           | 354,538          | Delay in spending  |
|                  | DD       | 827,094          | 551,824          | 275,270          | 827,094          | 551,824          | 275,270          | Delay in spending  |
|                  | DE       | 3,990,530        | 632,614          | 3,357,916        | 3,990,530        | 632,614          | 3,357,916        | Delay in spending  |
| <b>EXP Total</b> |          | <b>6,498,493</b> | <b>2,433,843</b> | <b>4,064,650</b> | <b>6,498,493</b> | <b>2,433,843</b> | <b>4,064,650</b> |  |
| REV              | BF       | 231,383          | 159,422          | (71,961)         | 231,383          | 159,422          | (71,961)         |  |
|                  | BH       | 664,978          | 827,983          | 163,005          | 664,978          | 827,983          | 163,005          | More revenue from programs, activities and departmental offerings than planned |
| <b>REV Total</b> |          | <b>896,361</b>   | <b>987,405</b>   | <b>91,044</b>    | <b>896,361</b>   | <b>987,405</b>   | <b>91,044</b>    |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 1,142,693           | 194,389            | 886,006             | 256,687        |
|                  | DD - GENERAL EXPENSES       | 20,066              | 1,278              | 20,066              | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 9,666               | 0                  | 9,666               | 0              |
| <b>EXP Total</b> |                             | <b>1,172,425</b>    | <b>195,667</b>     | <b>915,738</b>      | <b>256,687</b> |
| REV              | BF - RENTS & RECOVERIES     | 350,000             | 2,604              | 350,000             | 0              |
|                  | BH - DEPT REVENUES          | 251,800             | 142                | 251,800             | 0              |
| <b>REV Total</b> |                             | <b>601,800</b>      | <b>2,745</b>       | <b>601,800</b>      | <b>0</b>       |

| EXP/REV          | Obj Code | Jan Plan       | Jan Cur Oblig  | Jan Variance    | YTD Plan       | YTD Cur Oblig  | YTD Variance    | Explanation   |
|------------------|----------|----------------|----------------|-----------------|----------------|----------------|-----------------|---|
| EXP              | AA       | 234,146        | 194,389        | 39,757          | 234,146        | 194,389        | 39,757          | Primarily attributable to 2 full-time vacancies                           |
|                  | DD       | 1,913          | 1,278          | 635             | 1,913          | 1,278          | 635             |   |
|                  | DE       | 700            | 0              | 700             | 700            | 0              | 700             |   |
| <b>EXP Total</b> |          | <b>236,759</b> | <b>195,667</b> | <b>41,092</b>   | <b>236,759</b> | <b>195,667</b> | <b>41,092</b>   |   |
| REV              | BF       | 14,000         | 2,604          | (11,396)        | 14,000         | 2,604          | (11,396)        | Timing Difference-less proceeds from online auctions collected this month |
|                  | BH       | 10,050         | 142            | (9,909)         | 10,050         | 142            | (9,909)         | Less Online Vendor Registration Fees collected than planned               |
| <b>REV Total</b> |          | <b>24,050</b>  | <b>2,745</b>   | <b>(21,305)</b> | <b>24,050</b>  | <b>2,745</b>   | <b>(21,305)</b> |   |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

| EXP/REV          | Object                                       | 2017 Adopted Budget | Current Obligation | January Projections | Variance         |
|------------------|--|---------------------|--------------------|---------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 35,223,794          | 3,500,514          | 33,666,738          | 1,557,056        |
|                  | AC - WORKERS COMPENSATION                    | 2,483,911           | (11,965)           | 2,483,911           | 0                |
|                  | BB - EQUIPMENT                               | 85,127              | 15,000             | 85,127              | 0                |
|                  | DD - GENERAL EXPENSES                        | 8,037,272           | 1,921,263          | 7,787,272           | 250,000          |
|                  | DE - CONTRACTUAL SERVICES                    | 130,906,151         | 2,738,682          | 130,906,151         | 0                |
|                  | DF - UTILITY COSTS                           | 27,952,057          | 613,812            | 25,442,057          | 2,510,000        |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 15,669,468          | 0                  | 15,669,468          | 0                |
|                  | MM - MASS TRANSPORTATION                     | 43,699,392          | 2,895,948          | 43,699,392          | 0                |
|                  | OO - OTHER EXPENSES                          | 11,328,441          | (63,385)           | 11,328,441          | 0                |
| <b>EXP Total</b> |  | <b>275,385,613</b>  | <b>11,609,868</b>  | <b>271,068,557</b>  | <b>4,317,056</b> |
| REV              | BC - PERMITS & LICENSES                      | 2,783,000           | 45,316             | 2,783,000           | 0                |
|                  | BD - FINES & FORFEITS                        | 1,000               | 0                  | 1,000               | 0                |
|                  | BF - RENTS & RECOVERIES                      | 13,312,702          | 852,334            | 13,312,702          | 0                |
|                  | BG - REVENUE OFFSET TO EXPENSE               | 300,000             | 0                  | 300,000             | 0                |
|                  | BH - DEPT REVENUES                           | 49,883,869          | 117,744            | 49,883,869          | 0                |
|                  | BJ - INTERDEPT REVENUES                      | 14,536,457          | 0                  | 14,536,457          | 0                |
|                  | BW - INTERFUND REVENUE                       | 6,158,274           | 0                  | 6,158,274           | 0                |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 6,879,000           | 0                  | 6,879,000           | 0                |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 67,607,800          | 0                  | 67,607,800          | 0                |
| <b>REV Total</b> |  | <b>161,462,102</b>  | <b>1,015,394</b>   | <b>161,462,102</b>  | <b>0</b>         |

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur Oblig     | Jan Variance       | YTD Plan         | YTD Cur Oblig     | YTD Variance       | Explanation  |
|------------------|----------|------------------|-------------------|--------------------|------------------|-------------------|--------------------|--|
| EXP              | AA       | 3,458,132        | 3,500,514         | (42,382)           | 3,458,132        | 3,500,514         | (42,382)           |  |
|                  | AC       | 207,484          | (11,965)          | 219,449            | 207,484          | (11,965)          | 219,449            | Current Obligation includes 2016 year-end accrual reversal |
|                  | BB       | 15,000           | 15,000            | 0                  | 15,000           | 15,000            | 0                  |  |
|                  | DD       | 1,921,188        | 1,921,263         | (75)               | 1,921,188        | 1,921,263         | (75)               |  |
|                  | DE       | 2,738,687        | 2,738,682         | 5                  | 2,738,687        | 2,738,682         | 5                  |  |
|                  | DF       | 613,782          | 613,812           | (30)               | 613,782          | 613,812           | (30)               |  |
|                  | MM       | 0                | 2,895,948         | (2,895,948)        | 0                | 2,895,948         | (2,895,948)        | Quarterly payment processed earlier in 2017                |
|                  | OO       | (63,385)         | (63,385)          | 0                  | (63,385)         | (63,385)          | 0                  | Current Obligation includes 2016 year-end accrual reversal |
| <b>EXP Total</b> |          | <b>8,890,888</b> | <b>11,609,868</b> | <b>(2,718,980)</b> | <b>8,890,888</b> | <b>11,609,868</b> | <b>(2,718,980)</b> |  |
| REV              | BC       | 45,316           | 45,316            | 0                  | 45,316           | 45,316            | 0                  |  |
|                  | BF       | 662,335          | 852,334           | 189,999            | 662,335          | 852,334           | 189,999            |  |
|                  | BH       | 117,744          | 117,744           | 0                  | 117,744          | 117,744           | 0                  |  |
| <b>REV Total</b> |          | <b>825,395</b>   | <b>1,015,394</b>  | <b>189,999</b>     | <b>825,395</b>   | <b>1,015,394</b>  | <b>189,999</b>     |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|---------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 972,098             | 72,047             | 972,099             | (1)        |
|                  | BB - EQUIPMENT              | 5,000               | 0                  | 5,000               | 0          |
|                  | DD - GENERAL EXPENSES       | 160,500             | 56,470             | 160,500             | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 125,000             | 0                  | 125,000             | 0          |
| <b>EXP Total</b> |                             | <b>1,262,598</b>    | <b>128,517</b>     | <b>1,262,599</b>    | <b>(1)</b> |

| EXP/REV          | Obj Code | Jan Plan      | Jan Cur Oblig  | Jan Variance    | YTD Plan      | YTD Cur Oblig  | YTD Variance    | Explanation  |
|------------------|----------|---------------|----------------|-----------------|---------------|----------------|-----------------|--|
| EXP              | AA       | 91,393        | 72,047         | 19,346          | 91,393        | 72,047         | 19,346          | Vacancies in Full-time and Part-time positions. Lower expenses for Seasonal and Terminal Leave |
|                  | DD       | 5,500         | 56,470         | (50,970)        | 5,500         | 56,470         | (50,970)        | Opening of new account with Grainger supplies  |
|                  | DE       | 0             | 0              | 0               | 0             | 0              | 0               |  |
| <b>EXP Total</b> |          | <b>96,893</b> | <b>128,517</b> | <b>(31,624)</b> | <b>96,893</b> | <b>128,517</b> | <b>(31,624)</b> |  |



# JANUARY 2017 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|---------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 271,266             | 23,681             | 271,266             | (0)        |
|                  | DD - GENERAL EXPENSES       | 3,442               | 2,442              | 3,442               | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 12,500              | 0                  | 12,500              | 0          |
| <b>EXP Total</b> |                             | <b>287,208</b>      | <b>26,123</b>      | <b>287,208</b>      | <b>(0)</b> |
| REV              | BH - DEPT REVENUES          | 25,000              | 0                  | 25,000              | 0          |
|                  | BW - INTERFUND REVENUE      | 30,000              | 0                  | 30,000              | 0          |
| <b>REV Total</b> |                             | <b>55,000</b>       | <b>0</b>           | <b>55,000</b>       | <b>0</b>   |

| EXP/REV          | Obj Code | Jan Plan      | Jan Cur<br>Oblig | Jan<br>Variance | YTD Plan      | YTD Cur<br>Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|---------------|------------------|--------------|-------------|
| EXP              | AA       | 30,181        | 23,681           | 6,500           | 30,181        | 23,681           | 6,500        |             |
|                  | DD       | 2,442         | 2,442            | 0               | 2,442         | 2,442            | 0            |             |
|                  | DE       | 1,000         | 0                | 1,000           | 1,000         | 0                | 1,000        |             |
| <b>EXP Total</b> |          | <b>33,623</b> | <b>26,123</b>    | <b>7,500</b>    | <b>33,623</b> | <b>26,123</b>    | <b>7,500</b> |             |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

| EXP/REV          | Object                                       | 2017 Adopted Budget | Current Obligation | January Projections | Variance           |
|------------------|--|---------------------|--------------------|---------------------|--------------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 49,188,278          | 4,168,519          | 46,998,362          | 2,189,916          |
|                  | BB - EQUIPMENT                               | 20,298              | 0                  | 20,298              | 0                  |
|                  | DD - GENERAL EXPENSES                        | 728,875             | 195,323            | 728,875             | 0                  |
|                  | DE - CONTRACTUAL SERVICES                    | 7,307,221           | (1,931,780)        | 7,307,221           | 0                  |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 16,166,384          | 0                  | 16,166,384          | 0                  |
|                  | SS - RECIPIENT GRANTS                        | 59,900,000          | 3,736,980          | 59,900,000          | 0                  |
|                  | TT - PURCHASED SERVICES                      | 67,583,171          | 19,408,942         | 67,583,171          | 0                  |
|                  | WW - EMERGENCY VENDOR PAYMENTS               | 48,275,000          | 24,471,673         | 47,875,000          | 400,000            |
|                  | XX - MEDICAID                                | 236,570,744         | 21,649,525         | 236,570,744         | 0                  |
| <b>EXP Total</b> |  | <b>485,739,971</b>  | <b>71,699,182</b>  | <b>483,150,055</b>  | <b>2,589,916</b>   |
| REV              | BF - RENTS & RECOVERIES                      | 800,000             | 14,543             | 800,000             | 0                  |
|                  | BH - DEPT REVENUES                           | 16,583,180          | 1,158,952          | 16,583,180          | 0                  |
|                  | BJ - INTERDEPT REVENUES                      | 203,374             | 0                  | 203,374             | 0                  |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 113,652,074         | 7,464,127          | 112,557,263         | (1,094,811)        |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 54,306,583          | 2,212,335          | 53,868,683          | (437,900)          |
| <b>REV Total</b> |  | <b>185,545,211</b>  | <b>10,849,958</b>  | <b>184,012,500</b>  | <b>(1,532,711)</b> |

| EXP/REV             | Obj Code | Jan Plan          | Jan Cur Oblig     | Jan Variance     | YTD Plan          | YTD Cur Oblig     | YTD Variance     | Explanation   |
|---------------------|----------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---|
| EXP                 | AA       | 4,411,577         | 4,168,519         | 243,058          | 4,411,577         | 4,168,519         | 243,058          | Surplus is primarily due to vacancies   |
|                     | DD       | 199,505           | 195,323           | 4,182            | 199,505           | 195,323           | 4,182            |   |
|                     | DE       | 183,918           | (1,931,780)       | 2,115,698        | 183,918           | (1,931,780)       | 2,115,698        | Reversal of prior year accrual  |
|                     | SS       | 3,477,000         | 3,736,980         | (259,980)        | 3,477,000         | 3,736,980         | (259,980)        | Surplus due to lower than anticipated billings from the NYS Office of Children and Family Services due to a declining number of youth placed in NYS operated residential facilities |
|                     | TT       | 20,239,184        | 19,408,942        | 830,242          | 20,239,184        | 19,408,942        | 830,242          |   |
|                     | WW       | 27,000,000        | 24,471,673        | 2,528,327        | 27,000,000        | 24,471,673        | 2,528,327        |   |
|                     | XX       | 21,649,560        | 21,649,525        | 35               | 21,649,560        | 21,649,525        | 35               |   |
| <b>EXP Total</b>    |          | <b>77,160,744</b> | <b>71,699,182</b> | <b>5,461,562</b> | <b>77,160,744</b> | <b>71,699,182</b> | <b>5,461,562</b> |   |
| REV                 | BF       | 0                 | 14,543            | 14,543           | 0                 | 14,543            | 14,543           | Excess revenue due to 2016 year-end accrual not being reversed as of the end of January. Same explanation applies to BH and SA.   |
|                     | BH       | 786,000           | 1,158,952         | 372,952          | 786,000           | 1,158,952         | 372,952          |   |
|                     | BJ       | 0                 | 0                 | 0                | 0                 | 0                 | 0                |   |
|                     | FA       | 5,320,000         | 7,464,127         | 2,144,127        | 5,320,000         | 7,464,127         | 2,144,127        |   |
|                     | SA       | 2,009,000         | 2,212,335         | 203,335          | 2,009,000         | 2,212,335         | 203,335          |   |
| <b>REV Total SA</b> |          | <b>8,115,000</b>  | <b>10,849,958</b> | <b>2,734,958</b> | <b>8,115,000</b>  | <b>10,849,958</b> | <b>2,734,958</b> |   |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## TC - TAXI AND LIMOUSINE COMMISSION

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance      |
|------------------|-----------------------------|---------------------|--------------------|---------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 480,543             | 38,296             | 446,334             | 34,209        |
|                  | BB - EQUIPMENT              | 3,866               | 0                  | 3,866               | 0             |
|                  | DD - GENERAL EXPENSES       | 4,833               | 0                  | 4,833               | 0             |
| <b>EXP Total</b> |                             | <b>489,242</b>      | <b>38,296</b>      | <b>455,033</b>      | <b>34,209</b> |
| REV              | BC - PERMITS & LICENSES     | 376,435             | 16,310             | 376,435             | 0             |
|                  | BD - FINES & FORFEITS       | 350,000             | 131,915            | 350,000             | 0             |
| <b>REV Total</b> |                             | <b>726,435</b>      | <b>148,225</b>     | <b>726,435</b>      | <b>0</b>      |

| EXP/REV          | Obj Code | Jan Plan      | Jan Cur Oblig  | Jan Variance   | YTD Plan      | YTD Cur Oblig  | YTD Variance   | Explanation  |
|------------------|----------|---------------|----------------|----------------|---------------|----------------|----------------|--|
| EXP              | AA       | 43,230        | 38,296         | 4,934          | 43,230        | 38,296         | 4,934          | Attrition savings                                  |
| <b>EXP Total</b> |          | <b>43,230</b> | <b>38,296</b>  | <b>4,934</b>   | <b>43,230</b> | <b>38,296</b>  | <b>4,934</b>   |  |
| REV              | BC       | 28,961        | 16,310         | (12,651)       | 28,961        | 16,310         | (12,651)       | Revenue from Registration Fees lower than budgeted |
|                  | BD       | 1,000         | 131,915        | 130,915        | 1,000         | 131,915        | 130,915        | Revenue from Fees higher than budgeted             |
| <b>REV Total</b> |          | <b>29,961</b> | <b>148,225</b> | <b>118,264</b> | <b>29,961</b> | <b>148,225</b> | <b>118,264</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

| EXP/REV          | Object                          | 2017 Adopted Budget | Current Obligation | January Projections | Variance            |
|------------------|---------------------------------|---------------------|--------------------|---------------------|---------------------|
| EXP              | AA - SALARIES, WAGES & FEES     | 2,196,192           | 206,901            | 2,196,192           | 0                   |
|                  | BB - EQUIPMENT                  | 1,933               | 1,173              | 1,933               | 0                   |
|                  | DD - GENERAL EXPENSES           | 398,375             | 22,096             | 398,375             | 0                   |
|                  | DE - CONTRACTUAL SERVICES       | 246,966             | 1,796              | 246,966             | 0                   |
|                  | OO - OTHER EXPENSES             | 75,000,000          | 0                  | 15,000,000          | 60,000,000          |
| <b>EXP Total</b> |                                 | <b>77,843,466</b>   | <b>231,966</b>     | <b>17,843,466</b>   | <b>60,000,001</b>   |
| REV              | BA - INT PENALTY ON TAX         | 35,200,000          | 2,429,133          | 35,200,000          | 0                   |
|                  | BD - FINES & FORFEITS           | 20,000              | 0                  | 20,000              | 0                   |
|                  | BE - INVEST INCOME              | 947,000             | 0                  | 1,447,000           | 500,000             |
|                  | BF - RENTS & RECOVERIES         | 0                   | 5,133              | 5,133               | 5,133               |
|                  | BH - DEPT REVENUES              | 1,819,797           | 8,309              | 1,819,797           | 0                   |
|                  | BQ - CAPITAL RESOURCES FOR DEBT | 60,000,000          | 0                  | 0                   | (60,000,000)        |
|                  | TX - SPECIAL TAXES              | 2,659,000           | 0                  | 2,659,000           | 0                   |
| <b>REV Total</b> |                                 | <b>100,645,797</b>  | <b>2,442,575</b>   | <b>41,150,930</b>   | <b>(59,494,867)</b> |

| EXP/REV          | Obj Code | Jan Plan         | Jan Cur Oblig    | Jan Variance  | YTD Plan         | YTD Cur Oblig    | YTD Variance  | Explanation   |
|------------------|----------|------------------|------------------|---------------|------------------|------------------|---------------|---|
| EXP              | AA       | 213,558          | 206,901          | 6,657         | 213,558          | 206,901          | 6,657         |   |
|                  | BB       | 0                | 1,173            | (1,173)       | 0                | 1,173            | (1,173)       |   |
|                  | DD       | 26,742           | 22,096           | 4,646         | 26,742           | 22,096           | 4,646         | Mainly due to timing on Miscellaneous Supplies and Expenses     |
|                  | DE       | 0                | 1,796            | (1,796)       | 0                | 1,796            | (1,796)       | Mainly due to timing on Miscellaneous Contractual Services      |
| <b>EXP Total</b> |          | <b>240,300</b>   | <b>231,966</b>   | <b>8,334</b>  | <b>240,300</b>   | <b>231,966</b>   | <b>8,334</b>  |   |
| REV              | BA       | 2,200,000        | 2,429,133        | 229,133       | 2,200,000        | 2,429,133        | 229,133       | Mainly due to Interest on Taxes and Penalty on delinquent taxes |
|                  | BE       | 54,500           | 0                | (54,500)      | 54,500           | 0                | (54,500)      | Delay in posting. Happened in February                          |
|                  | BF       | 0                | 5,133            | 5,133         | 0                | 5,133            | 5,133         | Recovery from prior year centralized in BU                      |
|                  | BH       | 18,500           | 8,309            | (10,191)      | 18,500           | 8,309            | (10,191)      | Mainly due to Cash Bail   |
|                  | TX       | 115,000          | 0                | (115,000)     | 115,000          | 0                | (115,000)     | Lag in posting Hotel/Motel and Entertainment Tax                |
| <b>REV Total</b> |          | <b>2,388,000</b> | <b>2,442,575</b> | <b>54,575</b> | <b>2,388,000</b> | <b>2,442,575</b> | <b>54,575</b> |   |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

| EXP/REV          | Object                      | 2017 Adopted Budget | Current Obligation | January Projections | Variance       |
|------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 4,089,440           | 345,380            | 3,766,819           | 322,621        |
|                  | BB - EQUIPMENT              | 9,376               | 0                  | 9,376               | 0              |
|                  | DD - GENERAL EXPENSES       | 212,669             | 39,702             | 212,669             | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 10,118,696          | (221,836)          | 10,118,696          | 0              |
| <b>EXP Total</b> |                             | <b>14,430,181</b>   | <b>163,246</b>     | <b>14,107,560</b>   | <b>322,621</b> |
| REV              | BD - FINES & FORFEITS       | 63,945,315          | 3,086,020          | 63,971,081          | 25,766         |
|                  | BF - RENTS & RECOVERIES     | 35,000              | 0                  | 35,000              | 0              |
| <b>REV Total</b> |                             | <b>63,980,315</b>   | <b>3,086,020</b>   | <b>64,006,081</b>   | <b>25,766</b>  |

| EXP/REV          | Obj Code  | Jan Plan         | Jan Cur Oblig    | Jan Variance     | YTD Plan         | YTD Cur Oblig    | YTD Variance     | Explanation  |
|------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| EXP              | AA        | 374,201          | 345,380          | 28,821           | 374,201          | 345,380          | 28,821           | Variance due to vacancies                                  |
|                  | DD        | 24,414           | 39,702           | (15,288)         | 24,414           | 39,702           | (15,288)         |  |
|                  | DE        | 100              | (221,836)        | 221,936          | 100              | (221,836)        | 221,936          | Current Obligation reflects 2016 year-end accrual reversal |
| <b>EXP Total</b> | <b>HF</b> | <b>398,715</b>   | <b>163,246</b>   | <b>235,469</b>   | <b>398,715</b>   | <b>163,246</b>   | <b>235,469</b>   |  |
| REV              | BD        | 3,220,000        | 3,086,020        | (133,980)        | 3,220,000        | 3,086,020        | (133,980)        | Current Obligation reflects 2016 year-end accrual reversal |
| <b>REV Total</b> | <b>BF</b> | <b>3,220,000</b> | <b>3,086,020</b> | <b>(133,980)</b> | <b>3,220,000</b> | <b>3,086,020</b> | <b>(133,980)</b> |  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

| EXP/REV          | Object                                     | 2017 Adopted Budget | Current Obligation | January Projections | Variance     |
|------------------|--|---------------------|--------------------|---------------------|--------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 485,054             | 56,461             | 480,318             | 4,736        |
|                  | DD - GENERAL EXPENSES                      | 15,200              | 5,500              | 15,200              | 0            |
|                  | DE - CONTRACTUAL SERVICES                  | 2,000               | 0                  | 2,000               | 0            |
| <b>EXP Total</b> |  | <b>502,254</b>      | <b>61,961</b>      | <b>497,518</b>      | <b>4,736</b> |
| REV              | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 59,703              | 0                  | 59,703              | 0            |
| <b>REV Total</b> |  | <b>59,703</b>       | <b>0</b>           | <b>59,703</b>       | <b>0</b>     |

| EXP/REV          | Obj Code | Jan Plan      | Jan Cur Oblig | Jan Variance | YTD Plan      | YTD Cur Oblig | YTD Variance | Explanation   |
|------------------|----------|---------------|---------------|--------------|---------------|---------------|--------------|---|
| EXP              | AA       | 57,749        | 56,461        | 1,288        | 57,749        | 56,461        | 1,288        | Attrition savings   |
|                  | DD       | 5,500         | 5,500         | 0            | 5,500         | 5,500         | 0            | Savings in Office Supplies and Copy Paper                         |
|                  | DE       | 0             | 0             | 0            | 0             | 0             | 0            |   |
| <b>EXP Total</b> |          | <b>63,249</b> | <b>61,961</b> | <b>1,288</b> | <b>63,249</b> | <b>61,961</b> | <b>1,288</b> |   |
| REV              | SA       | 0             | 0             | 0            | 0             | 0             | 0            | Plan did not account for previous year lag in receiving State Aid |
| <b>REV Total</b> |          | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     |   |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## 2016 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

| Fund               | Department                               | 2017 Adopted Budget | Current Obligation | January Projections | Variance         |
|--------------------|--|---------------------|--------------------|---------------------|------------------|
| FCF                | FC - FIRE COMMISSION                     | 226,764             | 119,230            | 226,764             | 0                |
| <b>FCF Total</b>   |  | <b>226,764</b>      | <b>119,230</b>     | <b>226,764</b>      | <b>0</b>         |
| GEN                | AR - ASSESSMENT REVIEW COMMISSION        | 27,902              | 35,000             | 35,000              | (7,098)          |
|                    | AS - ASSESSMENT DEPARTMENT               | 66,408              | 56,949             | 66,408              | 0                |
|                    | AT - COUNTY ATTORNEY                     | 132,562             | 115,712            | 132,562             | 0                |
|                    | BU - OFFICE OF MANAGEMENT AND BUDGET     | 1,470,129           | (974,628)          | 1,470,129           | 0                |
|                    | CC - NC SHERIFF/CORRECTIONAL CENTER      | 2,951,206           | 3,445,816          | 3,567,017           | (615,811)        |
|                    | CE - COUNTY EXECUTIVE                    | 38,754              | 38,896             | 38,896              | (142)            |
|                    | CF - OFFICE OF CONSTITUENT AFFAIRS       | 31,771              | 12,981             | 32,256              | (485)            |
|                    | CL - COUNTY CLERK                        | 65,234              | 47,848             | 65,234              | 0                |
|                    | CO - COUNTY COMPTROLLER                  | 126,154             | 104,877            | 126,154             | 0                |
|                    | CS - CIVIL SERVICE                       | 0                   | 12,977             | 12,977              | (12,977)         |
|                    | DA - DISTRICT ATTORNEY                   | 1,030,217           | 704,455            | 1,030,217           | 0                |
|                    | EL - BOARD OF ELECTIONS                  | 164,460             | 205,531            | 206,957             | (42,497)         |
|                    | EM - EMERGENCY MANAGEMENT                | 8,549               | 8,581              | 8,581               | (32)             |
|                    | HE - HEALTH DEPARTMENT                   | 240,679             | 244,524            | 247,609             | (6,930)          |
|                    | HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 2,954               | 0                  | 2,954               | 0                |
|                    | HR - COMMISSION ON HUMAN RIGHTS          | 20,635              | 20,715             | 20,714              | (79)             |
|                    | HS - DEPARTMENT OF HUMAN SERVICES        | 57,766              | 82,978             | 82,978              | (25,212)         |
|                    | IT - INFORMATION TECHNOLOGY              | 297,317             | 308,913            | 297,317             | 0                |
|                    | LE - COUNTY LEGISLATURE                  | 57,665              | 25,838             | 60,058              | (2,393)          |
|                    | LR - OFFICE OF LABOR RELATIONS           | 5,315               | 5,336              | 5,336               | (21)             |
|                    | MA - OFFICE OF MINORITY AFFAIRS          | 19,439              | 0                  | 19,439              | 0                |
|                    | ME - MEDICAL EXAMINER                    | 116,178             | 120,714            | 120,713             | (4,535)          |
|                    | PB - PROBATION                           | 512,945             | 495,912            | 512,945             | 0                |
|                    | PE - DEPARTMENT OF HUMAN RESOURCES       | 7,000               | 7,024              | 7,024               | (24)             |
|                    | PK - PARKS, RECREATION AND MUSEUMS       | 94,305              | 78,075             | 96,965              | (2,660)          |
|                    | PR - SHARED SERVICES                     | 128,415             | 130,891            | 130,891             | (2,476)          |
|                    | PW - PUBLIC WORKS DEPARTMENT             | 398,965             | 459,331            | 459,331             | (60,366)         |
|                    | RM - RECORDS MANAGEMENT                  | 5,000               | 0                  | 5,000               | 0                |
|                    | SA - COORD AGENCY FOR SPANISH AMERICANS  | 6,277               | 0                  | 6,277               | 0                |
|                    | SS - SOCIAL SERVICES                     | 229,854             | 235,598            | 243,020             | (13,166)         |
|                    | TR - COUNTY TREASURER                    | 30,959              | 32,151             | 32,151              | (1,192)          |
|                    | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 5,573               | 8,744              | 8,744               | (3,171)          |
|                    | VS - VETERANS SERVICES AGENCY            | 14,851              | 12,901             | 14,851              | 0                |
| <b>GEN Total</b>   |  | <b>8,365,438</b>    | <b>6,084,640</b>   | <b>9,166,705</b>    | <b>(801,267)</b> |
| PDD                | PD - POLICE DEPARTMENT                   | 17,403,137          | 40,642             | 17,403,137          | 0                |
| <b>PDD Total</b>   |  | <b>17,403,137</b>   | <b>40,642</b>      | <b>17,403,137</b>   | <b>0</b>         |
| PDH                | PD - POLICE DEPARTMENT                   | 16,822,920          | 581,755            | 16,822,920          | 0                |
| <b>PDH Total</b>   |  | <b>16,822,920</b>   | <b>581,755</b>     | <b>16,822,920</b>   | <b>0</b>         |
| <b>Grand Total</b> |  | <b>42,818,259</b>   | <b>6,826,267</b>   | <b>43,619,526</b>   | <b>(801,267)</b> |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## 2016 AA - SALARY, WAGES & FEES - OVERTIME

| Fund               | Department                               | 2017 Adopted Budget | Current Obligation | January Projections | Variance |
|--------------------|--|---------------------|--------------------|---------------------|----------|
| FCF                | FC - FIRE COMMISSION                     | 2,198,006           | 18,661             | 2,198,006           | 0        |
| <b>FCF Total</b>   |  | <b>2,198,006</b>    | <b>18,661</b>      | <b>2,198,006</b>    | <b>0</b> |
| GEN                | AR - ASSESSMENT REVIEW COMMISSION        | 452                 | 0                  | 452                 | 0        |
|                    | AS - ASSESSMENT DEPARTMENT               | 20,967              | 0                  | 20,967              | 0        |
|                    | AT - COUNTY ATTORNEY                     | 10,000              | 0                  | 10,000              | 0        |
|                    | CA - OFFICE OF CONSUMER AFFAIRS          | 59,200              | 0                  | 59,200              | 0        |
|                    | CC - NC SHERIFF/CORRECTIONAL CENTER      | 14,366,306          | 233,785            | 14,366,306          | 0        |
|                    | CF - OFFICE OF CONSTITUENT AFFAIRS       | 56,100              | 0                  | 56,100              | 0        |
|                    | CL - COUNTY CLERK                        | 65,000              | 0                  | 65,000              | 0        |
|                    | CO - COUNTY COMPTROLLER                  | 41,372              | 251                | 41,372              | 0        |
|                    | CS - CIVIL SERVICE                       | 61,900              | 0                  | 61,900              | 0        |
|                    | DA - DISTRICT ATTORNEY                   | 1,325,722           | 12,205             | 1,325,722           | 0        |
|                    | EL - BOARD OF ELECTIONS                  | 69,000              | 0                  | 69,000              | 0        |
|                    | EM - EMERGENCY MANAGEMENT                | 12,900              | 563                | 12,900              | 0        |
|                    | HE - HEALTH DEPARTMENT                   | 275,800             | 0                  | 275,800             | 0        |
|                    | HS - DEPARTMENT OF HUMAN SERVICES        | 350                 | 0                  | 350                 | 0        |
|                    | IT - INFORMATION TECHNOLOGY              | 704,000             | 918                | 704,000             | 0        |
|                    | ME - MEDICAL EXAMINER                    | 73,453              | 0                  | 73,453              | 0        |
|                    | PA - PUBLIC ADMINISTRATOR                | 3,900               | 0                  | 3,900               | 0        |
|                    | PB - PROBATION                           | 400,000             | 4,204              | 400,000             | 0        |
|                    | PK - PARKS, RECREATION AND MUSEUMS       | 785,500             | 1,303              | 785,500             | 0        |
|                    | PW - PUBLIC WORKS DEPARTMENT             | 5,338,500           | 15,039             | 5,338,500           | 0        |
|                    | RM - RECORDS MANAGEMENT                  | 35,000              | 0                  | 35,000              | 0        |
|                    | SS - SOCIAL SERVICES                     | 1,722,490           | 14,981             | 1,722,490           | 0        |
|                    | TC - TAXI & LIMOUSINE COMMISSION         | 5,500               | 0                  | 5,500               | 0        |
|                    | TR - COUNTY TREASURER                    | 66,000              | 0                  | 66,000              | 0        |
|                    | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 150,000             | 0                  | 150,000             | 0        |
| <b>GEN Total</b>   |  | <b>25,649,412</b>   | <b>283,249</b>     | <b>25,649,412</b>   | <b>0</b> |
| PDD                | PD - POLICE DEPARTMENT                   | 27,360,750          | 853,271            | 27,360,750          | 0        |
| <b>PDD Total</b>   |  | <b>27,360,750</b>   | <b>853,271</b>     | <b>27,360,750</b>   | <b>0</b> |
| PDH                | PD - POLICE DEPARTMENT                   | 28,480,000          | 1,057,380          | 28,480,000          | 0        |
| <b>PDH Total</b>   |  | <b>28,480,000</b>   | <b>1,057,380</b>   | <b>28,480,000</b>   | <b>0</b> |
| <b>Grand Total</b> |  | <b>83,688,168</b>   | <b>2,212,561</b>   | <b>83,688,168</b>   | <b>0</b> |



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# JANUARY 2017 MONTHLY FINANCIAL REPORT

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## 2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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| Fund               | Department          | 2017 Adopted Budget | Current Obligation | January Projections | Variance |
|--------------------|---------------------|---------------------|--------------------|---------------------|----------|
| PDD                | FB - FRINGE BENEFIT | 45,341,483          | 0                  | 45,341,483          | 0        |
| <b>PDD Total</b>   |                     | <b>45,341,483</b>   | <b>0</b>           | <b>45,341,483</b>   | <b>0</b> |
| PDH                | FB - FRINGE BENEFIT | 42,487,449          | 0                  | 42,487,449          | 0        |
| <b>PDH Total</b>   |                     | <b>42,487,449</b>   | <b>0</b>           | <b>42,487,449</b>   | <b>0</b> |
| <b>Grand Total</b> |                     | <b>87,828,932</b>   | <b>0</b>           | <b>87,828,932</b>   | <b>0</b> |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

| Fund               | Department          | 2017 Adopted Budget | Current Obligation | January Projections | Variance |
|--------------------|---------------------|---------------------|--------------------|---------------------|----------|
| FCF                | FB - FRINGE BENEFIT | 1,698,660           | 0                  | 1,698,660           | 0        |
| <b>FCF Total</b>   |                     | <b>1,698,660</b>    | <b>0</b>           | <b>1,698,660</b>    | <b>0</b> |
| GEN                | FB - FRINGE BENEFIT | 60,283,243          | 0                  | 60,283,243          | 0        |
| <b>GEN Total</b>   |                     | <b>60,283,243</b>   | <b>0</b>           | <b>60,283,243</b>   | <b>0</b> |
| PDD                | FB - FRINGE BENEFIT | 1,830,771           | 0                  | 1,830,771           | 0        |
| <b>PDD Total</b>   |                     | <b>1,830,771</b>    | <b>0</b>           | <b>1,830,771</b>    | <b>0</b> |
| PDH                | FB - FRINGE BENEFIT | 10,061,490          | 0                  | 10,061,490          | 0        |
| <b>PDH Total</b>   |                     | <b>10,061,490</b>   | <b>0</b>           | <b>10,061,490</b>   | <b>0</b> |
| <b>Grand Total</b> |                     | <b>73,874,164</b>   | <b>0</b>           | <b>73,874,164</b>   | <b>0</b> |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

| Fund               | Department          | 2017 Adopted Budget | Current Obligation | January Projections | Variance           |
|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|
| FCF                | FB - FRINGE BENEFIT | 1,873,190           | 160,851            | 1,930,213           | (57,023)           |
| <b>FCF Total</b>   |                     | <b>1,873,190</b>    | <b>160,851</b>     | <b>1,930,213</b>    | <b>(57,023)</b>    |
| GEN                | CT - COURTS         | 24,268              | 0                  | 24,268              | 0                  |
|                    | FB - FRINGE BENEFIT | 76,431,678          | 6,555,213          | 79,137,626          | (2,705,948)        |
| <b>GEN Total</b>   |                     | <b>76,455,946</b>   | <b>6,555,213</b>   | <b>79,161,894</b>   | <b>(2,705,948)</b> |
| PDD                | FB - FRINGE BENEFIT | 33,962,629          | 2,953,996          | 37,229,463          | (3,266,834)        |
| <b>PDD Total</b>   |                     | <b>33,962,629</b>   | <b>2,953,996</b>   | <b>37,229,463</b>   | <b>(3,266,834)</b> |
| PDH                | FB - FRINGE BENEFIT | 33,250,801          | 2,852,939          | 34,508,513          | (1,257,712)        |
| <b>PDH Total</b>   |                     | <b>33,250,801</b>   | <b>2,852,939</b>   | <b>34,508,513</b>   | <b>(1,257,712)</b> |
| <b>Grand Total</b> |                     | <b>145,542,566</b>  | <b>12,522,999</b>  | <b>152,830,083</b>  | <b>(7,287,517)</b> |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

| Fund               | Department                           | 2017 Adopted Budget | Current Obligation | January Projections | Variance         |
|--------------------|--------------------------------------|---------------------|--------------------|---------------------|------------------|
| FCF                | FB - FRINGE BENEFIT                  | 1,242,063           | 93,531             | 1,122,372           | 119,691          |
| <b>FCF Total</b>   |                                      | <b>1,242,063</b>    | <b>93,531</b>      | <b>1,122,372</b>    | <b>119,691</b>   |
| GEN                | BU - OFFICE OF MANAGEMENT AND BUDGET | 19,705,639          | (9,843,568)        | 18,631,057          | 1,074,582        |
|                    | CT - COURTS                          | 1,003,472           | 71,297             | 1,003,472           | 0                |
|                    | FB - FRINGE BENEFIT                  | 57,120,368          | 4,511,212          | 53,778,677          | 3,341,691        |
| <b>GEN Total</b>   |                                      | <b>77,829,479</b>   | <b>(5,261,060)</b> | <b>73,413,206</b>   | <b>4,416,273</b> |
| PDD                | FB - FRINGE BENEFIT                  | 30,500,962          | 2,408,134          | 28,897,608          | 1,603,354        |
| <b>PDD Total</b>   |                                      | <b>30,500,962</b>   | <b>2,408,134</b>   | <b>28,897,608</b>   | <b>1,603,354</b> |
| PDH                | FB - FRINGE BENEFIT                  | 42,099,586          | 3,297,500          | 39,570,000          | 2,529,586        |
| <b>PDH Total</b>   |                                      | <b>42,099,586</b>   | <b>3,297,500</b>   | <b>39,570,000</b>   | <b>2,529,586</b> |
| <b>Grand Total</b> |                                      | <b>151,672,090</b>  | <b>538,105</b>     | <b>143,003,186</b>  | <b>8,668,904</b> |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## 2016 - OTHER EXPENSE

| Fund               | Sub Object                            | 2017 Adopted Budget | Current Obligation | January Projections | Variance          |
|--------------------|---------------------------------------|---------------------|--------------------|---------------------|-------------------|
| DSV                | 88988 - EXPENSE OF LOANS              | 3,450,000           | 139,993            | 3,450,000           | 0                 |
|                    | 88989 - NIFA SET-ASIDES               | 161,898,437         | 0                  | 161,898,437         | 0                 |
| <b>DSV Total</b>   |                                       | <b>165,348,437</b>  | <b>139,993</b>     | <b>165,348,437</b>  | <b>0</b>          |
| GEN                | 49949 - PMT CITY OF LONG BEACH        | 106,233             | 0                  | 106,233             | 0                 |
|                    | 52952 - LIDO-PT.LOOKOUT FIRE DISTRICT | 5,775               | 0                  | 5,775               | 0                 |
|                    | 55955 - NYS ASSN OF COUNTIES          | 68,500              | 0                  | 68,500              | 0                 |
|                    | 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           | (604,138)          | 7,300,000           | 0                 |
|                    | 6Q60Q - HIPAA PAYMENTS                | 25,000              | 0                  | 25,000              | 0                 |
|                    | 70970 - NON FIT RESIDENT TUITION      | 3,500,000           | (1,477,355)        | 3,500,000           | 0                 |
|                    | 7097F - FIT RESIDENT TUITION          | 8,200,000           | (7,466,315)        | 8,200,000           | 0                 |
|                    | 87987 - OTHER SUITS & DAMAGES         | 75,000,000          | 0                  | 15,000,000          | 60,000,000        |
|                    | 93993 - INSURANCE ON BLDGS            | 346,868             | 0                  | 346,868             | 0                 |
|                    | 94994 - RENT                          | 11,253,441          | (63,385)           | 11,253,441          | 0                 |
|                    | 6H60H - PT LOOKOUT/LIDO LG BCH BUS RT | 75,000              | 0                  | 75,000              | 0                 |
| <b>GEN Total</b>   |                                       | <b>112,565,817</b>  | <b>(2,926,193)</b> | <b>52,565,817</b>   | <b>60,000,000</b> |
| <b>Grand Total</b> |                                       | <b>277,914,254</b>  | <b>(2,786,200)</b> | <b>217,914,254</b>  | <b>60,000,000</b> |

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# JANUARY 2017 MONTHLY FINANCIAL REPORT

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## **KEY PERFORMANCE INDICATORS**





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# JANUARY 2017 MONTHLY FINANCIAL REPORT

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## KPI REPORT 1: 2016 Budget Risk Monitoring (\$'s in millions)

\*Not produced for January 2017.

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time & Contract Employee Staffing

| Department                               | FY 2017 Budget | On Board 12/31/2016 | New Hire  | Term/Resign | Transfer In | Transfer Out | On Board 1/31/2017 | Variance                 | Variance                  | Contract Employees |
|--|----------------|---------------------|-----------|-------------|-------------|--------------|--------------------|--------------------------|---------------------------|--------------------|
|  |                |                     |           |             |             |              |                    | 1/31/2017 vs. 12/31/2016 | 1/31/2017 vs. 2017 Budget |                    |
| AC - DEPARTMENT OF INVESTIGATIONS        | 4              | 2                   | -         | -           | -           | -            | 2                  | -                        | (2)                       | -                  |
| AR - ASSESSMENT REVIEW COMMISSION        | 30             | 28                  | -         | -           | -           | -            | 28                 | -                        | (2)                       | -                  |
| AS - ASSESSMENT DEPARTMENT               | 135            | 128                 | -         | (1)         | -           | -            | 127                | (1)                      | (8)                       | -                  |
| AT - COUNTY ATTORNEY                     | 96             | 87                  | 3         | -           | -           | -            | 90                 | 3                        | (6)                       | -                  |
| BU - OFFICE OF MANAGEMENT AND BUDGET     | 26             | 26                  | -         | -           | -           | -            | 26                 | -                        | -                         | -                  |
| BU - CONTROL CENTER 30                   | (99)           | -                   | -         | -           | -           | -            | -                  | -                        | 99                        | -                  |
| CA - OFFICE OF CONSUMER AFFAIRS          | 26             | 25                  | -         | -           | -           | -            | 25                 | -                        | (1)                       | -                  |
| CC - NC SHERIFF/CORRECTIONAL CENTER      | 1,040          | 968                 | -         | (5)         | -           | -            | 963                | (5)                      | (77)                      | -                  |
| CE - COUNTY EXECUTIVE                    | 17             | 17                  | -         | -           | -           | -            | 17                 | -                        | -                         | -                  |
| CF - OFFICE OF CONSTITUENT AFFAIRS       | 35             | 34                  | -         | -           | -           | -            | 34                 | -                        | (1)                       | -                  |
| CL - COUNTY CLERK                        | 83             | 72                  | 1         | (4)         | 1           | -            | 70                 | (2)                      | (13)                      | -                  |
| CO - COUNTY COMPTROLLER                  | 87             | 76                  | -         | -           | 2           | (2)          | 76                 | -                        | (11)                      | -                  |
| CS - CIVIL SERVICE                       | 52             | 49                  | -         | (1)         | -           | -            | 48                 | (1)                      | (4)                       | -                  |
| DA - DISTRICT ATTORNEY                   | 371            | 378                 | 4         | (2)         | 1           | (1)          | 380                | 2                        | 9                         | -                  |
| EL - BOARD OF ELECTIONS                  | 164            | 161                 | 2         | (1)         | 4           | (2)          | 164                | 3                        | -                         | -                  |
| FC - FIRE COMMISSION                     | 95             | 91                  | -         | -           | -           | -            | 91                 | -                        | (4)                       | -                  |
| EM - EMERGENCY MANAGEMENT                | 8              | 9                   | -         | -           | -           | -            | 9                  | -                        | 1                         | -                  |
| HE - HEALTH DEPARTMENT                   | 183            | 176                 | -         | -           | -           | -            | 176                | -                        | (7)                       | -                  |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 14             | 13                  | -         | -           | -           | -            | 13                 | -                        | (1)                       | -                  |
| HR - COMMISSION ON HUMAN RIGHTS          | 7              | 7                   | -         | -           | -           | -            | 7                  | -                        | -                         | -                  |
| HS - DEPARTMENT OF HUMAN SERVICES        | 65             | 62                  | -         | -           | -           | -            | 62                 | -                        | (3)                       | 7                  |
| IT - INFORMATION TECHNOLOGY              | 87             | 86                  | -         | -           | -           | -            | 86                 | -                        | (1)                       | -                  |
| LE - COUNTY LEGISLATURE                  | 95             | 82                  | 1         | -           | -           | -            | 83                 | 1                        | (12)                      | -                  |
| LR - OFFICE OF LABOR RELATIONS           | 4              | 4                   | -         | -           | -           | -            | 4                  | -                        | -                         | -                  |
| MA - OFFICE OF MINORITY AFFAIRS          | 5              | 5                   | -         | -           | -           | -            | 5                  | -                        | -                         | -                  |
| ME - MEDICAL EXAMINER                    | 73             | 70                  | -         | -           | -           | -            | 70                 | -                        | (3)                       | -                  |
| PA - PUBLIC ADMINISTRATOR                | 6              | 6                   | -         | -           | -           | -            | 6                  | -                        | -                         | -                  |
| PB - PROBATION                           | 191            | 183                 | -         | (1)         | -           | -            | 182                | (1)                      | (9)                       | -                  |
| PE - DEPARTMENT OF HUMAN RESOURCES       | 9              | 9                   | -         | -           | -           | -            | 9                  | -                        | -                         | -                  |
| PK - PARKS, RECREATION AND MUSEUMS       | 154            | 150                 | -         | (1)         | -           | -            | 149                | (1)                      | (5)                       | -                  |
| PD - POLICE DISTRICT                     | 1,700          | 1,618               | -         | (21)        | 4           | (21)         | 1,580              | (38)                     | (120)                     | -                  |
| PD - POLICE HEADQUARTERS                 | 1,635          | 1,577               | -         | (20)        | 29          | (12)         | 1,574              | (3)                      | (61)                      | -                  |
| PR - SHARED SERVICES                     | 12             | 9                   | 1         | -           | -           | -            | 10                 | 1                        | (2)                       | -                  |
| PW - PUBLIC WORKS DEPARTMENT             | 469            | 463                 | -         | (4)         | 3           | (3)          | 459                | (4)                      | (10)                      | -                  |
| RM - RECORDS MANAGEMENT                  | 12             | 12                  | -         | -           | -           | -            | 12                 | -                        | -                         | -                  |
| SA - COORD AGENCY FOR SPANISH AMERICANS  | 4              | 4                   | -         | -           | -           | -            | 4                  | -                        | -                         | -                  |
| SS - SOCIAL SERVICES                     | 620            | 602                 | 3         | (2)         | 3           | (3)          | 603                | 1                        | (17)                      | 14                 |
| TC - TAXI & LIMOUSINE COMMISSION         | 10             | 9                   | -         | -           | -           | -            | 9                  | -                        | (1)                       | -                  |
| TR - COUNTY TREASURER                    | 27             | 27                  | -         | -           | -           | -            | 27                 | -                        | -                         | -                  |
| TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 46             | 46                  | -         | -           | 1           | -            | 47                 | 1                        | 1                         | -                  |
| VS - VETERANS SERVICES AGENCY            | 7              | 7                   | -         | -           | -           | -            | 7                  | -                        | -                         | -                  |
| <b>Sub-Total Full Time Employees</b>     | <b>7,605</b>   | <b>7,378</b>        | <b>15</b> | <b>(63)</b> | <b>48</b>   | <b>(44)</b>  | <b>7,334</b>       | <b>(44)</b>              | <b>(271)</b>              | <b>21</b>          |
| <b>Contract Employees</b>                | <b>41</b>      | <b>-</b>            | <b>-</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b>           | <b>-</b>                 | <b>-</b>                  | <b>21</b>          |
| <b>Major Operating Funds Sub-Total</b>   | <b>7,646</b>   | <b>7,378</b>        | <b>15</b> | <b>(63)</b> | <b>48</b>   | <b>(44)</b>  | <b>7,334</b>       | <b>(44)</b>              | <b>(312)</b>              | <b>21</b>          |
| <b>Sewer District</b>                    | <b>146</b>     | <b>122</b>          | <b>-</b>  | <b>(2)</b>  | <b>-</b>    | <b>-</b>     | <b>120</b>         | <b>(2)</b>               | <b>(26)</b>               | <b>-</b>           |
| <b>Grand Total F/T Employees</b>         | <b>7,792</b>   | <b>7,500</b>        | <b>15</b> | <b>(65)</b> | <b>48</b>   | <b>(44)</b>  | <b>7,454</b>       | <b>(46)</b>              | <b>(338)</b>              | <b>21</b>          |



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

| DEPARTMENT                      | TITLE                 | HC        |
|---------------------------------|-----------------------|-----------|
| AT                              | DEPUTY CO ATTORNEY    | 3         |
| CL                              | CLERK - LABORER       | 1         |
| DA                              | ASST DISTRICT ATTY    | 1         |
|                                 | LEGAL SECRETARY I     | 3         |
| EL                              | ELECTION CLERK        | 2         |
| LE                              | LEGISLATIVE ASSISTANT | 1         |
| PR                              | BUYER                 | 1         |
| SS                              | SOC WELFARE EXMR I    | 3         |
| <b>MAJOR FUNDS NEW HIRES</b>    |                       | <b>15</b> |
|                                 |                       |           |
| <b>SEWER DISTRICT NEW HIRES</b> |                       | <b>0</b>  |
|                                 |                       |           |
| <b>TOTAL NEW HIRES</b>          |                       | <b>15</b> |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



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

| DEPARTMENT                                    | TITLE                          | Termination/<br>Resignation |
|---|--------------------------------|-----------------------------|
| AS  | ACCOUNTING ASSISTANT I         | (1)                         |
| CC  | CORRECTION CORPORAL            | (1)                         |
|   | CORRECTION OFFICER             | (2)                         |
|   | DEPUTY SHERIFF CAPTAIN         | (1)                         |
|   | DEPUTY SHERIFF SERGEANT        | (1)                         |
| CL  | CASHIER I                      | (1)                         |
|   | CLERK - LABORER                | (1)                         |
|   | CLERK TYPIST I, BILINGUAL      | (1)                         |
|   | DEPUTY COUNTY CLERK            | (1)                         |
| CS  | PRSNL SPCLST I                 | (1)                         |
| DA  | ASST DISTRICT ATTY             | (2)                         |
| EL  | ELECTION CLERK                 | (1)                         |
| PB  | PROB OFFICER TRAINEE           | (1)                         |
| PK  | RECTN AIDE                     | (1)                         |
| PW  | ACCOUNTANT I                   | (1)                         |
|   | CNSTN INSPTR II                | (1)                         |
|   | MAINT CARPENTER                | (1)                         |
|   | MECHANICAL ENGINEER I          | (1)                         |
| SS  | CASE WKR I BI-LINGUAL SPANISH  | (1)                         |
|   | CHILD SUPPORT INV II           | (1)                         |
| PDD   | HOSTLER                        | (1)                         |
|   | PBA BD OF GOVERNORS PRESIDENT  | (1)                         |
|   | POLICE OFFICER                 | (17)                        |
|   | POLICE SERGEANT                | (2)                         |
| PDH   | AMBULANCE MED TECH             | (1)                         |
|   | POL SERG-DETECTIVE             | (1)                         |
|   | POLICE LIEUTENANT              | (1)                         |
|   | POLICE OFFICER                 | (4)                         |
|   | POLICE OFFICER-DET             | (9)                         |
|   | POLICE SERGEANT                | (3)                         |
|   | POLICE SERVICE AIDE SUPERVISOR | (1)                         |
| <b>MAJOR FUNDS TERMINATION/RESIGNATION</b>    |                                | <b>(63)</b>                 |
| SSW   | EQPT OPERATOR II               | -1                          |
|   | SEWAGE TRTMT OPTR              | -1                          |
| <b>SEWER DISTRICT TERMINATION/RESIGNATION</b> |                                | <b>(2)</b>                  |
| <b>TOTAL TERMINATION/RESIGNATION</b>          |                                | <b>(65)</b>                 |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing by Grant

| Department                               | On Board<br>12/31/2016 | New Hire | Termination /<br>Resignation | Transfer<br>In | Transfer<br>Out | On Board<br>1/31/2017 | Variance<br>1/31/2017 vs.<br>12/31/2016 |
|--|------------------------|----------|------------------------------|----------------|-----------------|-----------------------|---|
| EM - EMERGENCY MANAGEMENT                | 5                      | -        | -                            | -              | -               | 5                     | -                                       |
| CJ - CRIMINAL JUSTICE COORD COUNCIL      | 2                      | -        | -                            | -              | -               | 2                     | -                                       |
| HE - HEALTH DEPARTMENT                   | 48                     | -        | -                            | -              | -               | 48                    | -                                       |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 44                     | 1        | (1)                          | -              | -               | 44                    | -                                       |
| HS - DEPARTMENT OF HUMAN SERVICES        | 51                     | -        | -                            | -              | -               | 51                    | -                                       |
| PB - PROBATION                           | 4                      | -        | -                            | -              | -               | 4                     | -                                       |
| PK - PARKS, RECREATION AND MUSEUMS       | 8                      | -        | -                            | -              | -               | 8                     | -                                       |
| SS - SOCIAL SERVICES                     | 157                    | 5        | -                            | 1              | (1)             | 162                   | 5                                       |
| <b>Grant Fund Total</b>                  | <b>319</b>             | <b>6</b> | <b>(1)</b>                   | <b>1</b>       | <b>(1)</b>      | <b>324</b>            | <b>5</b>                                |



## KPI REPORT 3: Appendix A: New Hires

| DEPARTMENT             | DESCRIPTION        | COUNT    |
|------------------------|--------------------|----------|
| HI                     | TYPIST CLERK       | 1        |
| SS                     | SOC WELFARE EXMR I | 5        |
| <b>TOTAL NEW HIRES</b> |                    | <b>6</b> |



**KPI REPORT 3: Appendix B: Termination/Resignation**

| DEPARTMENT               | TITLE               | Termination/<br>Resignation |
|--------------------------|---------------------|-----------------------------|
| HI                       | ADMINISTRATIVE ASST | -1                          |
| <b>TOTAL TERM/RESIGN</b> |                     | <b>(1)</b>                  |

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Full-Time Staffing By Union

| Department                             | CSEA         | DAI        | IPBA      | PBA          | COBA       | SOA        | Total Union           |                 |                     |            | Total Non                       |                                 | CONTRACT  |          |
|--|--------------|------------|-----------|--------------|------------|------------|-----------------------|-----------------|---------------------|------------|---------------------------------|---------------------------------|-----------|----------|
|  |              |            |           |              |            |            | On-Board<br>1/31/2017 | BOARD<br>MEMBER | ELECTED<br>OFFICIAL | ORDINANCE  | Union On-<br>Board<br>1/31/2017 | Total On-<br>Board<br>1/31/2017 |           | EMPLOYEE |
| Department of Investigations           | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | -          | 2                               | 2                               | 2         | -        |
| Assessment                             | 121          | -          | -         | -            | -          | -          | 121                   | -               | -                   | 6          | 6                               | 127                             | -         |          |
| Assessment Review Commission           | 21           | -          | -         | -            | -          | -          | 21                    | 4               | -                   | 3          | 7                               | 28                              | -         |          |
| CF - Constituent Affairs               | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 11         | 11                              | 11                              | -         |          |
| CF - Printing, Mail & Graphics         | 23           | -          | -         | -            | -          | -          | 23                    | -               | -                   | -          | -                               | 23                              | -         |          |
| Civil Service                          | 41           | -          | -         | -            | -          | -          | 41                    | -               | -                   | 7          | 7                               | 48                              | -         |          |
| Consumer Affairs                       | 23           | -          | -         | -            | -          | -          | 23                    | -               | -                   | 2          | 2                               | 25                              | -         |          |
| Coord. Agency for Spanish Americans    | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 4          | 4                               | 4                               | -         |          |
| Correctional Center                    | 150          | -          | -         | -            | 810        | -          | 960                   | -               | -                   | 3          | 3                               | 963                             | -         |          |
| County Attorney                        | 28           | -          | -         | -            | -          | -          | 28                    | -               | -                   | 62         | 62                              | 90                              | -         |          |
| County Clerk                           | 62           | -          | -         | -            | -          | -          | 62                    | -               | 1                   | 7          | 8                               | 70                              | -         |          |
| County Comptroller                     | 62           | -          | -         | -            | -          | -          | 62                    | -               | 1                   | 13         | 14                              | 76                              | -         |          |
| County Executive                       | -            | -          | -         | -            | -          | -          | -                     | -               | 1                   | 16         | 17                              | 17                              | -         |          |
| District Attorney                      | 128          | -          | 36        | -            | -          | -          | 164                   | -               | 1                   | 215        | 216                             | 380                             | -         |          |
| Elections                              | 148          | -          | -         | -            | -          | -          | 148                   | -               | -                   | 16         | 16                              | 164                             | -         |          |
| Emergency Management                   | 2            | -          | -         | -            | -          | -          | 2                     | -               | 2                   | 7          | 7                               | 9                               | -         |          |
| Fire Commission                        | 91           | -          | -         | -            | -          | -          | 91                    | -               | -                   | -          | -                               | 91                              | -         |          |
| Health                                 | 173          | -          | -         | -            | -          | -          | 173                   | -               | -                   | 3          | 3                               | 176                             | -         |          |
| Housing & Intergovernmental Affairs    | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 13         | 13                              | 13                              | -         |          |
| Human Resources                        | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 9          | 9                               | 9                               | -         |          |
| Human Rights Commission                | 4            | -          | -         | -            | -          | -          | 4                     | -               | -                   | 3          | 3                               | 7                               | -         |          |
| Human Services                         | 52           | -          | -         | -            | -          | -          | 52                    | -               | -                   | 10         | 10                              | 62                              | 7         |          |
| Information Technology                 | 80           | -          | -         | -            | -          | -          | 80                    | -               | -                   | 6          | 6                               | 86                              | -         |          |
| Labor Relations                        | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 4          | 4                               | 4                               | -         |          |
| Legislature                            | -            | -          | -         | -            | -          | -          | -                     | -               | 19                  | 64         | 83                              | 83                              | -         |          |
| Medical Examiner                       | 67           | -          | -         | -            | -          | -          | 67                    | -               | -                   | 3          | 3                               | 70                              | -         |          |
| Minority Affairs                       | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 5          | 5                               | 5                               | -         |          |
| Office of Management and Budget        | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 26         | 26                              | 26                              | -         |          |
| Police District                        | 60           | -          | -         | 1,349        | -          | 170        | 1,579                 | -               | -                   | 1          | 1                               | 1,580                           | -         |          |
| Police Headquarters                    | 683          | 323        | -         | 370          | -          | 187        | 1,563                 | -               | -                   | 11         | 11                              | 1,574                           | -         |          |
| Probation                              | 181          | -          | -         | -            | -          | -          | 181                   | -               | -                   | 1          | 1                               | 182                             | -         |          |
| Public Administrator                   | 4            | -          | -         | -            | -          | -          | 4                     | -               | -                   | 2          | 2                               | 6                               | -         |          |
| Public Works                           | 451          | -          | -         | -            | -          | -          | 451                   | -               | -                   | 8          | 8                               | 459                             | -         |          |
| Records Management                     | 12           | -          | -         | -            | -          | -          | 12                    | -               | -                   | -          | -                               | 12                              | -         |          |
| Recreation, Parks and Museums          | 144          | -          | -         | -            | -          | -          | 144                   | -               | -                   | 5          | 5                               | 149                             | -         |          |
| Shared Services                        | 10           | -          | -         | -            | -          | -          | 10                    | -               | -                   | -          | -                               | 10                              | -         |          |
| Social Services                        | 593          | -          | -         | -            | -          | -          | 593                   | -               | -                   | 10         | 10                              | 603                             | 14        |          |
| Taxi & Limousine Commission            | 7            | -          | -         | -            | -          | -          | 7                     | -               | -                   | 2          | 2                               | 9                               | -         |          |
| Traffic and Parking Violations Agency  | 44           | -          | -         | -            | -          | -          | 44                    | -               | -                   | 3          | 3                               | 47                              | -         |          |
| Treasurer                              | 24           | -          | -         | -            | -          | -          | 24                    | -               | -                   | 3          | 3                               | 27                              | -         |          |
| Veterans Services                      | 5            | -          | -         | -            | -          | -          | 5                     | -               | -                   | 2          | 2                               | 7                               | -         |          |
| <b>Sub-Total Full-Time Employees</b>   | <b>3,494</b> | <b>323</b> | <b>36</b> | <b>1,719</b> | <b>810</b> | <b>357</b> | <b>6,739</b>          | <b>4</b>        | <b>23</b>           | <b>568</b> | <b>595</b>                      | <b>7,334</b>                    | <b>-</b>  |          |
| <b>Contract Employees</b>              | <b>-</b>     | <b>-</b>   | <b>-</b>  | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>              | <b>-</b>        | <b>-</b>            | <b>-</b>   | <b>-</b>                        | <b>-</b>                        | <b>21</b> |          |
| <b>Major Operating Funds Sub-Total</b> | <b>3,494</b> | <b>323</b> | <b>36</b> | <b>1,719</b> | <b>810</b> | <b>357</b> | <b>6,739</b>          | <b>4</b>        | <b>23</b>           | <b>568</b> | <b>595</b>                      | <b>7,334</b>                    | <b>21</b> |          |
| <b>Sewer Districts</b>                 | <b>120</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>120</b>            | <b>-</b>        | <b>-</b>            | <b>-</b>   | <b>-</b>                        | <b>120</b>                      | <b>-</b>  |          |
| <b>Grand Total F/T Employees</b>       | <b>3,614</b> | <b>323</b> | <b>36</b> | <b>1,719</b> | <b>810</b> | <b>357</b> | <b>6,859</b>          | <b>4</b>        | <b>23</b>           | <b>568</b> | <b>595</b>                      | <b>7,454</b>                    | <b>21</b> |          |



# JANUARY 2017 MONTHLY FINANCIAL REPORT



## KPI REPORT 5: Overtime Hours

| Departments                           | Year-to-Date December Overtime Hours |                   |                     |                    |                   |                     | *YTD Actual Variance |
|---------------------------------------|--------------------------------------|-------------------|---------------------|--------------------|-------------------|---------------------|----------------------|
|                                       | Paid Overtime 2016                   | Accrued Comp 2016 | Total Overtime 2016 | Paid Overtime 2015 | Accrued Comp 2015 | Total Overtime 2015 |                      |
| Assessment                            | 192.6                                | 3,640.6           | 3,833.2             | 171.5              | 2,517.9           | 2,689.4             | 1,143.8              |
| Assessment Review                     | 0.0                                  | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0                  |
| Board of Elections                    | 135.7                                | 34,523.6          | 34,659.2            | 235.0              | 19,174.0          | 19,409.0            | 15,250.2             |
| Civil Service                         | 112.8                                | 106.2             | 218.9               | 99.5               | 132.4             | 231.9               | (13.0)               |
| Constituent Affairs                   | 300.0                                | 25.0              | 325.0               | 284.5              | 0.0               | 284.5               | 40.5                 |
| Consumer Affairs                      | 344.3                                | 292.0             | 636.3               | 712.7              | 390.7             | 1,103.4             | (467.1)              |
| Correctional Center                   | 251,563.7                            | 26,721.5          | 278,285.2           | 177,052.5          | 17,321.3          | 194,373.8           | 83,911.4             |
| County Attorney                       | 220.7                                | 318.5             | 539.2               | 58.8               | 134.6             | 193.4               | 345.8                |
| County Clerk                          | 379.6                                | 526.9             | 906.4               | 0.0                | 992.7             | 992.7               | (86.3)               |
| County Comptroller                    | 305.6                                | 1,516.1           | 1,821.7             | 436.2              | 1,779.1           | 2,215.3             | (393.6)              |
| County Executive                      | 0.0                                  | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0                  |
| District Attorney                     | 21,245.9                             | 8,287.6           | 29,533.5            | 18,435.6           | 9,511.7           | 27,947.3            | 1,586.2              |
| Emergency Management                  | 882.7                                | 238.2             | 1,120.9             | 750.6              | 283.6             | 1,034.2             | 86.7                 |
| Fire Commission                       | 29,594.1                             | 1,091.4           | 30,685.5            | 31,781.5           | 1,787.6           | 33,569.1            | (2,883.6)            |
| Health                                | 1,990.8                              | 2,070.8           | 4,061.5             | 2,384.0            | 2,034.7           | 4,418.7             | (357.2)              |
| 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                                  | 18.0              | 18.0                | 0.0                | 30.4              | 30.4                | (12.4)               |
| Human Services                        | 1.5                                  | 99.4              | 100.9               | 4.0                | 159.5             | 163.5               | (62.6)               |
| Information Technology                | 7,302.7                              | 2,604.7           | 9,907.3             | 10,950.5           | 3,506.3           | 14,456.8            | (4,549.5)            |
| Labor Relations                       | 0.0                                  | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0                  |
| Legislature                           | 54.5                                 | 0.0               | 54.5                | 114.0              | 80.0              | 194.0               | (139.5)              |
| Medical Examiner                      | 3,150.3                              | 381.0             | 3,531.3             | 2,657.5            | 369.3             | 3,026.8             | 504.5                |
| 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                     | 826,259.0                            | 0.0               | 826,259.0           | 773,121.0          | 0.0               | 773,121.0           | 53,138.0             |
| Probation                             | 11,425.8                             | 5,142.1           | 16,567.9            | 9,242.2            | 5,313.5           | 14,555.8            | 2,012.1              |
| Public Administrator                  | 23.5                                 | 0.0               | 23.5                | 27.5               | 12.8              | 40.3                | (16.8)               |
| Public Works, Planning, Real Estate   | 69,225.2                             | 7,173.6           | 76,398.7            | 79,553.1           | 7,058.8           | 86,612.0            | (10,213.3)           |
| Purchasing                            | 12.5                                 | 44.3              | 56.9                | 0.0                | 26.3              | 26.3                | 30.6                 |
| Records Management                    | 147                                  | 680.02            | 827.02              | 0                  | 554.41            | 554.41              | 272.6                |
| Recreation, Parks and Museums         | 10,431.1                             | 3,746.2           | 14,177.3            | 10,090.9           | 3,873.5           | 13,964.5            | 212.8                |
| Sheriff                               | 9,623.1                              | 5,435.9           | 15,059.0            | 9,241.6            | 3,971.5           | 13,213.1            | 1,845.9              |
| Social Services                       | 37,166.9                             | 15,089.1          | 52,256.0            | 33,443.7           | 13,497.1          | 46,940.7            | 5,315.3              |
| Taxi & Limo Services                  | 0.0                                  | 18.0              | 18.0                | 0.0                | 0.0               | 0.0                 | 18.0                 |
| Traffic and Parking Violations Agency | 742.3                                | 2,356.8           | 3,099.1             | 451.0              | 2,843.8           | 3,294.7             | (195.7)              |
| Treasurer                             | 41.0                                 | 92.0              | 133.0               | 144.5              | 117.9             | 262.4               | (129.4)              |
| Veteran Services                      | 0.0                                  | 151.0             | 151.0               | 11.8               | 160.9             | 172.7               | (21.7)               |
| <b>Sub-Total</b>                      | <b>1,282,874.8</b>                   | <b>122,390.2</b>  | <b>1,405,264.9</b>  | <b>1,161,455.6</b> | <b>97,616.4</b>   | <b>1,259,072.0</b>  | <b>146,192.9</b>     |
| Sewer & Water Supply                  | 20,179.5                             | 3,610.4           | 23,789.8            | 36,448.7           | 6,357.4           | 42,806.1            | (19,016.2)           |
| <b>Sub-Total</b>                      | <b>20,179.5</b>                      | <b>3,610.4</b>    | <b>23,789.8</b>     | <b>36,448.7</b>    | <b>6,357.4</b>    | <b>42,806.1</b>     | <b>(19,016.2)</b>    |
| <b>Grand Total</b>                    | <b>1,303,054.2</b>                   | <b>126,000.6</b>  | <b>1,429,054.8</b>  | <b>1,197,904.2</b> | <b>103,973.8</b>  | <b>1,301,878.1</b>  | <b>127,176.7</b>     |

Data Source: BIRT Performance Scorecard Report as of February 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 December numbers due to one-month lag in overtime hours.

# JANUARY 2017 MONTHLY FINANCIAL REPORT

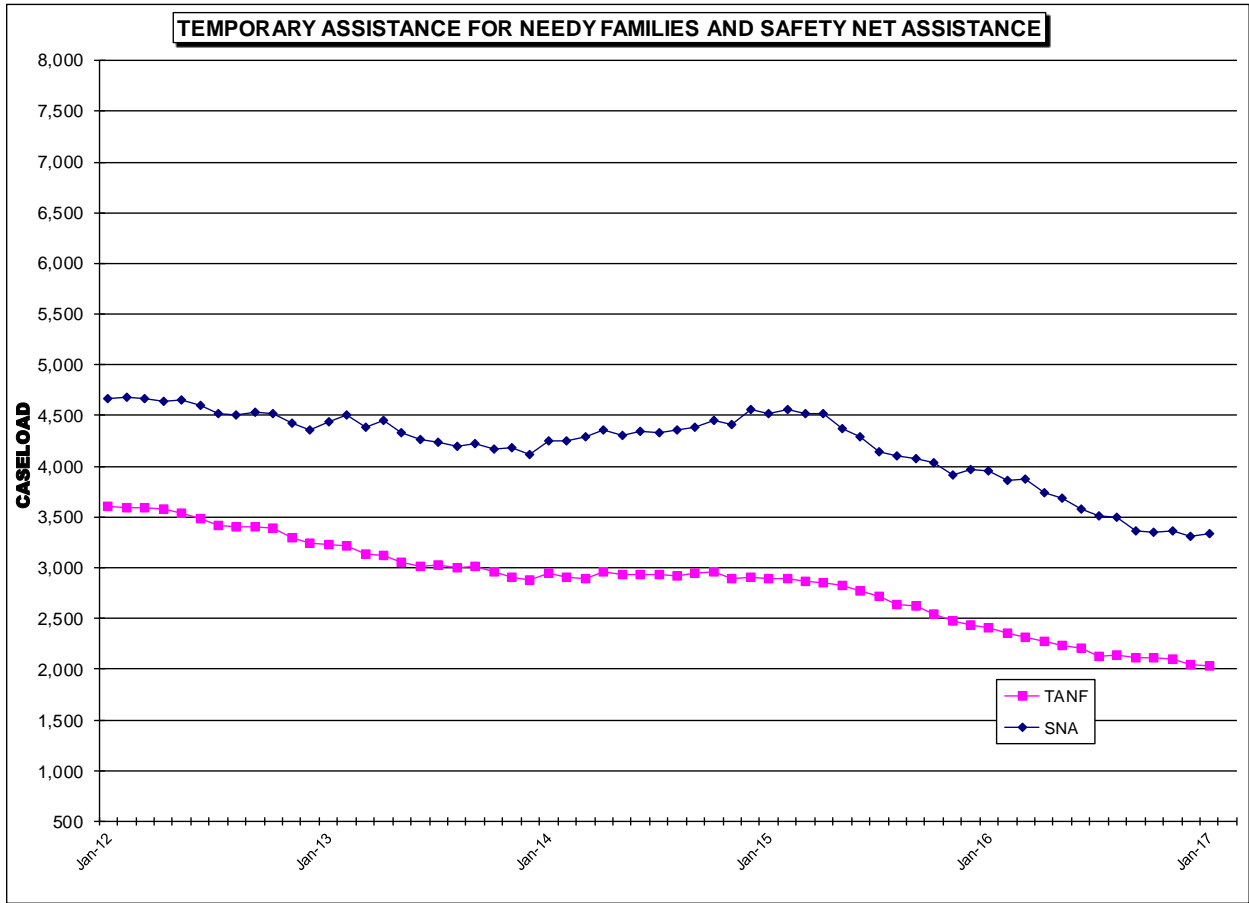


## KPI REPORT 6: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

|  | January 2017  |               |               |                                  | February 2016 |  |               | Change in Totals<br>Feb 2017 vs.<br>Feb 2016 |
|--|---------------|---------------|---------------|----------------------------------|---------------|--|---------------|--|
|  | Family        | Single        | Total         |                                  | Family        | Single   | Total         |  |
| ACTIVE RETIREES  | 4,986         | 2,155         | 7,141         | ACTIVE RETIREES                  | 5,020         | 2,010  | 7,030         | 114  |
|  | 6,057         | 4,831         | 10,888        |                                  | 6,186         | 4,846  | 11,032        | (178)  |
| <b>TOTAL</b>   | <b>11,043</b> | <b>6,986</b>  | <b>18,029</b> | <b>TOTAL</b>                     | <b>11,206</b> | <b>6,856</b>   | <b>18,062</b> | <b>(64)</b>                                  |
| <b>Active Plans</b>  | <b>Family</b> | <b>Single</b> | <b>Total</b>  | <b>Active Plans</b>              | <b>Family</b> | <b>Single</b>  | <b>Total</b>  |  |
| EMPIRE PLAN  | 4,617         | 1,589         | 6,206         | EMPIRE PLAN                      | 4,966         | 1,945  | 6,911         | (709)  |
| ALL OTHER  | 369           | 566           | 935           | ALL OTHER                        | 54            | 65   | 119           | 823  |
| <b>TOTAL</b>   | <b>4,986</b>  | <b>2,155</b>  | <b>7,141</b>  | <b>TOTAL</b>                     | <b>5,020</b>  | <b>2,010</b>   | <b>7,030</b>  | <b>114</b>                                   |
| <b>Retiree Plans</b>   | <b>Family</b> | <b>Single</b> | <b>Total</b>  | <b>Retiree Plans</b>             | <b>Family</b> | <b>Single</b>  | <b>Total</b>  |  |
| EMPIRE PLAN  | 1,273         | 495           | 1,768         | EMPIRE PLAN                      | 1,369         | 498  | 1,867         | (112)  |
| MEDICARE IND   |               | 4,246         | 4,246         | MEDICARE IND                     |               | 4,254  | 4,254         | (22)   |
| MEDICARE F1  | 1,231         |               | 1,231         | MEDICARE F1                      | 1,276         |  | 1,276         | (56)   |
| MEDICARE F2  | 3,479         |               | 3,479         | MEDICARE F2                      | 3,462         |  | 3,462         | 21   |
| ALL OTHER  | 74            | 90            | 164           | ALL OTHER                        | 79            | 94   | 173           | (9)  |
| <b>TOTAL</b>   | <b>6,057</b>  | <b>4,831</b>  | <b>10,888</b> | <b>TOTAL</b>                     | <b>6,186</b>  | <b>4,846</b>   | <b>11,032</b> | <b>(178)</b>                                 |
| <b>Annual Rates Per Employee</b>   | <b>Family</b> | <b>Single</b> |               | <b>Annual Rates Per Employee</b> | <b>Family</b> | <b>Single</b>  |               | <b>% Increase in Health Insurance Costs</b>  |
| EMPIRE PLAN  | 25,927.68     |               |               | EMPIRE PLAN                      | 23,114.52     |  |               | 12.17%                                       |
| EMPIRE PLAN  |               | 11,332.68     |               | EMPIRE PLAN                      |               | 10,188.12  |               | 11.23%                                       |
| MEDICARE IND   |               | 5,056.80      |               | MEDICARE IND                     |               | 5,433.48   |               | -6.93%                                       |
| MEDICARE F1  | 19,651.56     |               |               | MEDICARE F1                      | 18,360.00     |  |               | 7.03%  |
| MEDICARE F2  | 13,375.56     |               |               | MEDICARE F2                      | 13,605.24     |  |               | -1.69%                                       |
| Note - As of January 1, 2017, 93.9% of all individuals are enrolled in a Empire Health Insurance plan. |               |               |               |                                  |               | Note - As of February 1, 2016, 98.4% of all individuals are enrolled in an Empire Health Insurance plan. |               |  |



KPI REPORT 7: DSS Caseloads





## KPI REPORT 8: Correctional Center Inmate Population

|                        | Jan-15       | Jan-16       | Jan-17       |
|------------------------|--------------|--------------|--------------|
| County Population      | 1,109        | 1,051        | 1,132        |
| State-Ready Population | 11           | 5            | 21           |
| Federal Population     | 40           | 34           | 24           |
| Parole Violators       | 44           | 36           | 39           |
| <b>TOTAL</b>           | <b>1,204</b> | <b>1,126</b> | <b>1,216</b> |



**KPI REPORT 8: Appendix A: Correctional Center Inmate Population**

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

# JANUARY 2017 MONTHLY FINANCIAL REPORT



## KPI REPORT 9: Nassau Regional Off-Track Betting Corporation

| Expense                             | 2017 Budget | January          |                  |
|-------------------------------------|-------------|------------------|------------------|
|                                     |             | Jan-17           | January-2017 YTD |
| Salary                              |             | 667,079          | 667,079          |
| Fringe Benefits                     |             | 652,229          | 652,229          |
| General and Administrative Expenses |             | 743,950          | 743,950          |
| Bond Principal                      |             | 121,250          | 121,250          |
| <b>Expense Total</b>                | <b>-</b>    | <b>2,184,508</b> | <b>2,184,508</b> |
| <b>Revenue</b>                      |             |                  |                  |
| Net Retained Commission             |             | 1,401,216        | 1,401,216        |
| Other income                        |             | 434,714          | 434,714          |
| <b>Revenue Total</b>                | <b>-</b>    | <b>1,835,930</b> | <b>1,835,930</b> |
| <b>Net Profit</b>                   | <b>-</b>    | <b>(348,578)</b> | <b>(348,578)</b> |

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



## KPI REPORT 10: Tax Certiorari Report

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

| Class                | Number of Grievances |
|----------------------|----------------------|
| Class I Properties   | 167,582              |
| Class II Properties  | 5,569                |
| Class III Properties | 533                  |
| Class IV Properties  | 15,648               |
| <b>Total</b>         | <b>189,332</b>       |

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

As of January 1, 2017, the total number of validated offers extended to Class I Property owners was 148,272 of which 129,362 were to representatives of Class I Property owners and 18,910 were to Class I Property owners representing themselves. Of the 148,272 offers cited above, to date 127,675 have been accepted; 14,515 have been rejected.

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

**KPI REPORT 11: Sworn Separations****Police Department January 2017 Sworn Separations**

| <b>UNION</b>             | <b>ACTUAL HC</b> | <b>PENDING HC</b> |
|--------------------------|------------------|-------------------|
| PBA                      | 19               | 3                 |
| SOA                      | 2                | 2                 |
| <b>TOTAL PDD</b>         | <b>21</b>        | <b>5</b>          |
| PBA                      | 6                | 7                 |
| DAI                      | 9                | 2                 |
| SOA                      | 5                | 3                 |
| <b>TOTAL PDH</b>         | <b>20</b>        | <b>12</b>         |
| <b>TOTAL SEPARATIONS</b> | <b>41</b>        | <b>17</b>         |

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



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## JANUARY 2017 MONTHLY FINANCIAL REPORT

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### KPI REPORT 12: Tax Map Verification Documents Processed

| <b>Month - 2016</b> | <b># of Documents Verified</b> | <b>Total Revenue</b> |
|---------------------|--------------------------------|----------------------|
| January             | 9,958                          | \$3,519,620          |
| February            | 0                              | \$0                  |
| March               | 0                              | \$0                  |
| April               | 0                              | \$0                  |
| May                 | 0                              | \$0                  |
| June                | 0                              | \$0                  |
| July                | 0                              | \$0                  |
| August              | 0                              | \$0                  |
| September           | 0                              | \$0                  |
| October             | 0                              | \$0                  |
| November            | 0                              | \$0                  |
| December            | 0                              | \$0                  |
| <b>Totals</b>       | <b>9,958</b>                   | <b>\$3,519,620</b>   |

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**JANUARY 2017 MONTHLY FINANCIAL REPORT**

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