

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending February 28, 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  
March 21, 2017**

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## **EXECUTIVE SUMMARY**





### 2017 OVERVIEW

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

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

The County plans to use 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 February 2017 was 7,323 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 538 employees.

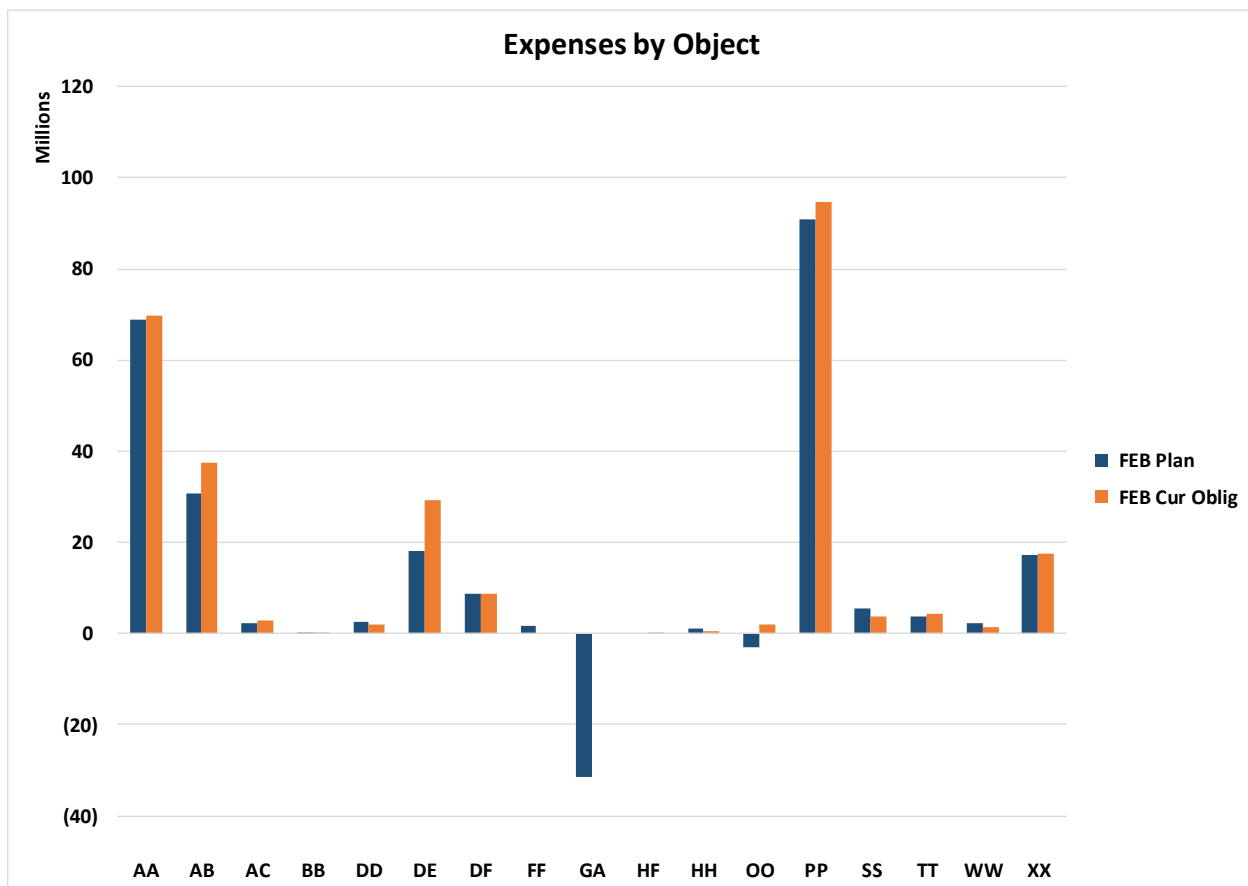
The Administration continues to demonstrate a commitment to maintaining public safety through the funding of 313 new police officers in 2016, 170 from an October 2015 cadet class and 143 from a June 2016 cadet class. This commitment is affirmed as the County's major crime statistics indicate that the 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

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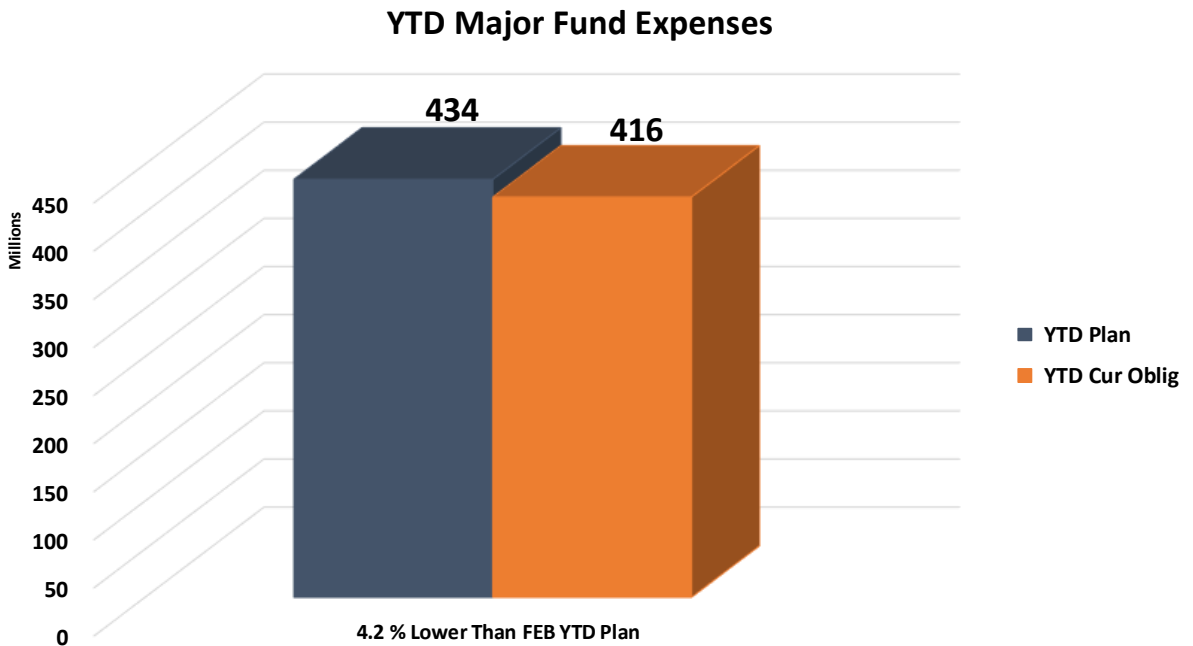
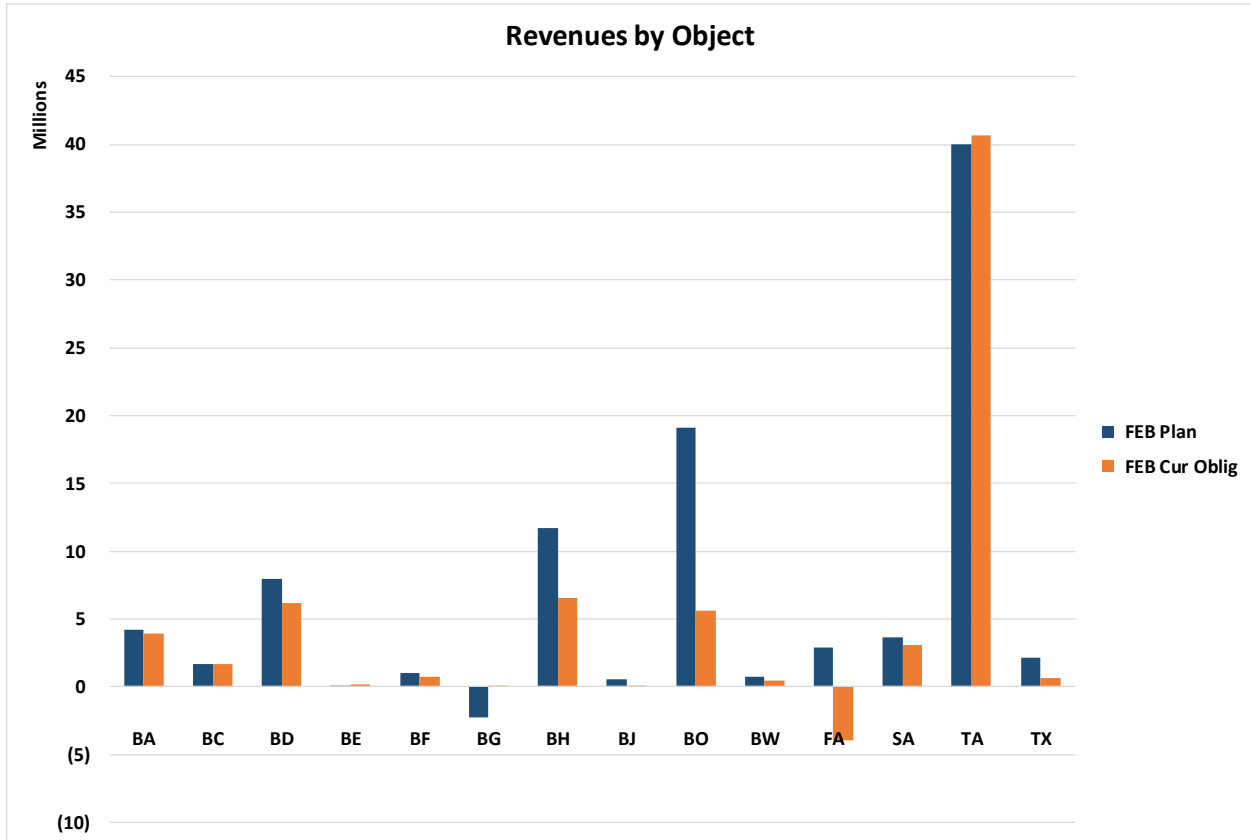
Department overtime budget. This stress should be somewhat mitigated as the overtime average salary has decreased because of the new police officers.

The projections in the tables that follow are based on the headcount at the end of February 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 spending plan. The current obligations are also preliminary, as many departments are still requesting that comptrollers process 2016 revenue and expense accruals which may have a significant impact on 2017 year to date current obligations. Additional variances may exist against the plan due to certain postings occur in the financial system on a monthly basis after the close of each month, such as revenues for Traffic Parking Violations Agency, County Clerk real estate recording transactions, Assessment Tax Map Verification fee and others. The following graphs depict variances for each expense and revenue object code, as well as by totals for the Major Funds.





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Variance explanations are included at the department level.

Currently, the County is projecting a surplus of \$1.6 million. Due to the inception of the 2017 fiscal year most projections by object codes are at the adopted budget level. The Administration has decided to stop issuing debt to fund tax certiorari payments in 2017, a year ahead of schedule. This initiative is considered a credit positive by Moody's Investor Services. The County will be utilizing \$60.0 million of the projected 2016 surplus to fund tax certiorari payments in 2017. As a result, in the February projection OMB has lowered the Other Expense category and Capital Resources for Debt on the revenue side by \$60.0 million.

The following are current favorable 2017 projected variances: Salaries are being projected at a surplus of \$9.5 million to reflect expected vacancy savings offset by a decrease in capital charge backs; \$4.1 million surplus in Payment in Lieu of Taxes; \$2.5 million in Medicaid program due to an Indigent Care Adjustments; \$2.5 million in Utilities due to lower cost for electricity and water; \$1.1 million savings in Interest Expense due to not bonding for tax certioraris; \$0.5 million surplus in Investment Income due to higher rates in 2017; \$0.4 million of lower Emergency Vendor Payments for Social Services program based on a decrease in caseloads for youth placed in State operated residential facilities; \$0.3 million of General Expenses due lower gasoline cost.

These positive variances are offset by a shortfall in Department Revenues of \$9.2 million. This variance is primarily due to a shortfall of \$10.0 for a temporary restraining order (TRO) issued on the local law that provides a twenty-five percent amnesty discount on penalty fees from commercial non-filers of Income and Expense documents. The TRO began January of 2017 risking the collection of this revenue; offset by \$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, \$1.4 million shortfall in Federal and State Aid; and a \$1.0 million shortfall in fringe benefits for health insurance.



### EXPENDITURE RESULTS

#### Headcount

The full-time headcount for the major funds as of February 28, 2017 was 7,323 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 February 28, 2017, the Police Department and the Sheriff/Correctional Center incurred approximately \$4.1 million and \$1.2 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 \$47.9 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.

#### Medicaid

OMB projects Medicaid to be \$234.1 million, a surplus of \$2.5 million when compared with the 2017 Adopted Budget amount of \$236.6 million. A surplus is projected primarily due to an adjustment for Indigent Care.



### REVENUE RESULTS

#### Investment Income

OMB projects Investment Income to be \$1.5 million, a surplus of \$.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 \$233.4 million, a shortfall of \$9.3 million when compared with the 2017 Adopted Budget amount of \$242.6 million. The projected shortfall is primarily due to lower than budgeted fees associated with the filing of Income and Expense documents in connection with commercial property taxpayers challenging their property tax assessments offset by a surplus in County Clerk.

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

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

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## Expense Variance Explanation - 2017 Adopted Budget

Object	2017 Adopted Budget	February Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	888,115,576	879,341,453	8,774,123	A surplus is projected primarily due to vacancies.
AB - FRINGE BENEFITS	545,884,179	546,912,581	(1,028,402)	
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	36,036,955	249,880	A surplus is projected primarily due to expected savings in gasoline costs.
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 projected lower costs for electricity and water.
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	116,812,519	115,685,919	1,126,600	A surplus is projected due to the expectation of not having to borrow for tax certiorari expenses.
GA - LOCAL GOVT ASST PROGRAM	67,149,582	67,149,582	0	
GG - PRINCIPAL	94,230,001	94,230,001	0	
HD - DEBT SERVICE CHARGEBACKS	337,018,413	335,891,813	1,126,600	A surplus is projected due to anticipated interest expense savings from not having to borrow for tax certiorari expenses. This surplus is offset by a projected shortfall in Debt Service Chargeback Revenue.
HF - INTER-DEPARTMENTAL CHARGES	90,745,433	90,745,433	0	
HH - INTERFUND CHARGES	27,484,271	27,484,271	0	
JA - CONTINGENCIES RESERVE	0	0	0	
MM - MASS TRANSPORTATION	43,699,392	43,699,392	0	
NA - NCIFA EXPENDITURES	2,000,000	2,000,000	0	
OO - OTHER EXPENSES	277,914,254	217,891,787	60,022,467	Surplus reflects not bonding for Tax Certs
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	234,071,325	2,499,419	Due to Indigent Care Adjustment
	<b>3,162,172,242</b>	<b>3,088,990,974</b>	<b>75,680,687</b>	

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## Revenue Variance Explanation - 2017 Adopted Budget

Object	2017 Adopted Budget	February Projections	Variance	Explanation
BD - FINES & FORFEITS	96,194,036	96,244,580	50,544	
BE - INVEST INCOME	979,000	1,479,600	500,600	A surplus is projected based on higher projected rates than budgeted.
BF - RENTS & RECOVERIES	23,733,780	23,734,434	654	
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 shortfall is projected due to a temporary restraining order (TRO) issued in January of 2017 on the local law that provides a twenty-five percent amnesty discount on penalty fees in connection with Commercial Property Tax payers challenging their tax assessment and not filing Income and Expense documents.
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)	The Administration has decided to stop issuing debt to fund tax certiorari payments in 2017.
BS - OTB PROFITS	3,000,000	3,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	337,018,413	335,891,813	(1,126,600)	See Debt Service Chargeback expense
BW - INTERFUND REVENUE	80,118,426	80,118,426	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	136,096,176	(987,135)	
IF - INTERFUND TRANSFERS	8,000,000	8,000,000	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,984,590	211,589,736	(394,854)	
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	810,019,838	(6,974,402)	The projected shortfall reflects the nonrenewal of the Partial abatement of County Taxes for senior citizens
TO - OTB 5% TAX	2,511,262	2,511,262	0	
TX - SPECIAL TAXES	29,640,000	29,640,000	0	
	<b>3,343,318,751</b>	<b>3,269,226,070</b>	<b>(74,092,681)</b>	

**FUND AND  
DEPARTMENT DETAIL**





# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	888,115,576	143,126,050	879,341,453	8,774,123
	AB - FRINGE BENEFITS	545,884,179	56,859,817	546,912,581	(1,028,402)
	AC - WORKERS COMPENSATION	35,305,186	2,426,904	35,305,186	0
	BB - EQUIPMENT	1,992,372	(60,717)	1,992,372	0
	DD - GENERAL EXPENSES	36,286,835	7,329,997	36,036,955	249,880
	DE - CONTRACTUAL SERVICES	243,821,855	29,250,768	243,821,855	0
	DF - UTILITY COSTS	38,454,203	8,727,639	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	1,382,519	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	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	(884,905)	217,891,787	60,022,467
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	85,048,213	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	7,616,212	59,900,000	0
	TT - PURCHASED SERVICES	67,583,171	23,705,669	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	25,056,869	47,875,000	400,000
	XX - MEDICAID	236,570,744	39,142,043	234,071,325	2,499,419
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,970,979,140</b>	<b>415,729,998</b>	<b>2,896,425,053</b>	<b>74,554,087</b>
	<b>Interdepartmental Charges</b>	<b>427,763,846</b>	<b>3,038</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>415,733,036</b>	<b>3,323,062,299</b>	<b>75,680,687</b>
REV	BA - INT PENALTY ON TAX	35,200,000	6,360,306	35,200,000	0
	BC - PERMITS & LICENSES	20,224,235	2,503,516	20,224,235	0
	BD - FINES & FORFEITS	96,194,036	9,459,653	96,244,580	50,544
	BE - INVEST INCOME	979,000	139,319	1,479,600	500,600
	BF - RENTS & RECOVERIES	23,733,780	1,930,579	23,734,434	654
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	20,622	14,400,000	0
	BH - DEPT REVENUES	242,628,063	11,255,517	233,378,063	(9,250,000)
	BO - PAYMENT IN LIEU OF TAXES	42,346,721	5,693,572	46,435,233	4,088,512
	BQ - CAPITAL RESOURCES FOR DEBT	63,450,000	385,054	3,450,000	(60,000,000)
	BS - OTB PROFITS	3,000,000	0	3,000,000	0
	BW - INTERFUND REVENUE	80,118,426	381,715	80,118,426	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	3,495,244	136,096,176	(987,135)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,984,590	9,590,332	211,589,736	(394,854)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	40,683,441	1,054,394,190	0
	TB - SALES TAX PART COUNTY	88,097,286	0	88,097,286	0
	TL - PROPERTY TAX	816,994,240	25,598	810,019,838	(6,974,402)
	TO - OTB 5% TAX	2,511,262	0	2,511,262	0
	TX - SPECIAL TAXES	29,640,000	597,811	29,640,000	0
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,970,979,140</b>	<b>92,522,279</b>	<b>2,898,013,059</b>	<b>(72,966,081)</b>
	<b>Interdepartmental Charges</b>	<b>427,763,846</b>	<b>3,038</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>92,525,317</b>	<b>3,324,650,305</b>	<b>(74,092,681)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>1,588,006</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	392,340,341	66,194,330	384,097,564	8,242,777
	AB - FRINGE BENEFITS	258,894,623	26,460,787	258,894,623	0
	AC - WORKERS COMPENSATION	20,788,214	1,517,807	20,788,214	0
	BB - EQUIPMENT	1,089,538	(68,378)	1,089,538	0
	DD - GENERAL EXPENSES	27,172,046	6,078,881	26,922,166	249,880
	DE - CONTRACTUAL SERVICES	226,649,024	23,594,322	226,649,024	0
	DF - UTILITY COSTS	33,747,639	8,173,094	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	3,038	44,490,332	0
	HH - INTERFUND CHARGES	27,484,271	1,382,519	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	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	(1,209,684)	52,543,350	60,022,467
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	85,048,213	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	7,616,212	59,900,000	0
	TT - PURCHASED SERVICES	67,583,171	23,705,669	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	25,056,869	47,875,000	400,000
	XX - MEDICAID	236,570,744	39,142,043	234,071,325	2,499,419
<b>EXP Total</b>		<b>2,123,437,109</b>	<b>285,942,099</b>	<b>2,048,385,966</b>	<b>75,051,143</b>
REV	BA - INT PENALTY ON TAX	35,200,000	6,360,306	35,200,000	0
	BC - PERMITS & LICENSES	14,524,235	1,882,861	14,524,235	0
	BD - FINES & FORFEITS	66,502,315	9,210,303	66,552,859	50,544
	BE - INVEST INCOME	947,000	137,634	1,447,000	500,000
	BF - RENTS & RECOVERIES	23,667,640	1,896,386	23,652,340	(15,300)
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	20,622	14,400,000	0
	BH - DEPT REVENUES	205,094,963	9,948,663	195,844,963	(9,250,000)
	BJ - INTERDEPT REVENUES	76,959,200	3,038	76,959,200	0
	BO - PAYMENT IN LIEU OF TAXES	16,246,085	5,693,572	20,334,597	4,088,512
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	BS - OTB PROFITS	3,000,000	0	3,000,000	0
	BW - INTERFUND REVENUE	48,658,084	394,016	48,658,084	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	131,206,509	3,494,453	130,219,374	(987,135)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,215,590	9,568,037	210,820,736	(394,854)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	40,683,441	1,054,394,190	0
	TB - SALES TAX PART COUNTY	88,097,286	0	88,097,286	0
	TL - PROPERTY TAX	57,628,750	25,598	50,654,348	(6,974,402)
	TO - OTB 5% TAX	2,511,262	0	2,511,262	0
	TX - SPECIAL TAXES	5,184,000	58,371	5,184,000	0
<b>REV Total</b>		<b>2,123,437,109</b>	<b>89,377,301</b>	<b>2,050,454,474</b>	<b>(72,982,635)</b>
<b>Projected Surplus / (Deficit)</b>				<b>2,068,508</b>	

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## DEBT SERVICE FUND

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February 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	324,779	165,348,437	0
<b>EXP Total</b>		<b>376,390,957</b>	<b>14,081,322</b>	<b>375,264,357</b>	<b>1,126,600</b>
REV	BF - RENTS & RECOVERIES	0	7,035	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,450,000	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>392,088</b>	<b>375,264,357</b>	<b>(1,126,600)</b>

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,361,969	1,602,501	10,830,623	531,346
	AB - FRINGE BENEFITS	5,864,055	670,072	5,818,343	45,712
	BB - EQUIPMENT	45,914	0	45,914	0
	DD - GENERAL EXPENSES	271,422	31,272	271,422	0
	DE - CONTRACTUAL SERVICES	4,827,021	4,581,088	4,827,021	0
	HD - DEBT SERVICE CHARGEBACKS	790,765	0	790,765	0
	HF - INTER-DEPARTMENTAL CHARGES	2,439,773	0	2,439,773	0
<b>EXP Total</b>		<b>25,600,919</b>	<b>6,884,933</b>	<b>25,023,861</b>	<b>577,058</b>
REV	BE - INVEST INCOME	0	359	600	600
	BH - DEPT REVENUES	8,900,600	1,047,710	8,900,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	0	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	22,295	180,000	0
	TL - PROPERTY TAX	16,115,628	0	16,115,628	0
<b>REV Total</b>		<b>25,600,919</b>	<b>1,070,364</b>	<b>25,601,519</b>	<b>600</b>

**Projected Surplus / (Deficit)**

**577,658**

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	934,916	751,340	183,576	2,035,029	1,602,501	432,528	Variance due to vacancies and lower salary extras than planned
	AB	332,515	314,747	17,768	717,644	670,072	47,572	Variance due to vacancies
	BB	2,761	0	2,761	3,727	0	3,727	
	DD	39,078	815	38,263	62,760	31,272	31,488	Spending in Miscellaneous Supplies and Equipment Maintenance sooner than planned
	DE	3,656,565	4,370,188	(713,623)	4,406,565	4,581,088	(174,523)	
<b>EXP Total</b>		<b>4,965,835</b>	<b>5,437,090</b>	<b>(471,255)</b>	<b>7,225,725</b>	<b>6,884,933</b>	<b>340,792</b>	
REV	BE	0	359	359	0	359	359	
	BH	684,661	574,867	(109,794)	1,369,322	1,047,710	(321,612)	Variance due to lower than anticipated fees
	SA	12,000	9,320	(2,680)	22,000	22,295	295	
<b>REV Total</b>		<b>696,661</b>	<b>584,546</b>	<b>(112,115)</b>	<b>1,391,322</b>	<b>1,070,364</b>	<b>(320,958)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	241,339,193	34,827,856	241,339,193	0
	AB - FRINGE BENEFITS	132,253,973	13,841,875	134,311,587	(2,057,614)
	AC - WORKERS COMPENSATION	8,632,821	604,862	8,632,821	0
	BB - EQUIPMENT	294,358	0	294,358	0
	DD - GENERAL EXPENSES	4,949,313	530,627	4,949,313	0
	DE - CONTRACTUAL SERVICES	999,728	(460,606)	999,728	0
	DF - UTILITY COSTS	1,354,564	307,898	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>49,652,513</b>	<b>414,368,853</b>	<b>(2,057,614)</b>
REV	BC - PERMITS & LICENSES	4,820,000	538,248	4,820,000	0
	BD - FINES & FORFEITS	1,300,000	249,350	1,300,000	0
	BE - INVEST INCOME	20,000	775	20,000	0
	BF - RENTS & RECOVERIES	0	15,954	15,954	15,954
	BH - DEPT REVENUES	3,450,000	227,216	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>1,031,543</b>	<b>412,327,193</b>	<b>15,954</b>

**Projected Surplus / (Deficit)**

**(2,041,659)**

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,181,980	18,650,270	531,710	35,864,524	34,827,856	1,036,668	Variance due to vacancies
	AB	7,055,589	6,753,869	301,720	14,457,573	13,841,875	615,698	Variance due to vacancies
	AC	664,914	593,442	71,472	710,857	604,862	105,995	
	BB	24,528	0	24,528	49,056	0	49,056	Delay in spending
	DD	409,624	205,946	203,678	853,077	530,627	322,450	Delay in spending. Current obligation reflects 2016 year-end accrual reversal
	DE	350,013	34,472	315,541	409,078	(460,606)	869,684	YTD Current Obligation reflects reversal of 2016 year-end accrual for Legal Fees.
	DF	112,877	390,920	(278,043)	225,757	307,898	(82,141)	Higher than anticipated spending on Light, Power and Water
<b>EXP Total</b>		<b>27,799,525</b>	<b>26,628,919</b>	<b>1,170,606</b>	<b>52,569,922</b>	<b>49,652,513</b>	<b>2,917,409</b>	
REV	BC	401,663	538,198	136,535	803,330	538,248	(265,082)	Delay in recording revenue
	BD	108,333	249,350	141,017	216,666	249,350	32,684	High volume of Alarm Permit Fines
	BE	0	775	775	0	775	775	
	BF	0	10,450	10,450	0	15,954	15,954	Recovery of prior year appropriation
	BH	154,163	162,334	8,171	308,330	227,216	(81,114)	Delay in posting Tow Truck Impound and DWI Fees
	BO	8,379,031	0	(8,379,031)	8,379,031	0	(8,379,031)	Payment has not yet been posted
<b>REV Total</b>		<b>9,043,190</b>	<b>961,108</b>	<b>(8,082,082)</b>	<b>9,707,357</b>	<b>1,031,543</b>	<b>(8,675,814)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,074,073	40,501,363	243,074,073	0
	AB - FRINGE BENEFITS	148,871,528	15,887,083	147,888,028	983,500
	AC - WORKERS COMPENSATION	5,884,151	304,235	5,884,151	0
	BB - EQUIPMENT	562,562	7,661	562,562	0
	DD - GENERAL EXPENSES	3,894,054	689,216	3,894,054	(0)
	DE - CONTRACTUAL SERVICES	11,346,082	1,535,964	11,346,082	0
	DF - UTILITY COSTS	3,352,000	246,647	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>59,172,169</b>	<b>460,019,262</b>	<b>983,500</b>
REV	BC - PERMITS & LICENSES	880,000	82,407	880,000	0
	BD - FINES & FORFEITS	28,391,721	0	28,391,721	0
	BE - INVEST INCOME	12,000	551	12,000	0
	BF - RENTS & RECOVERIES	66,140	11,204	66,140	0
	BH - DEPT REVENUES	25,182,500	31,929	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	(12,301)	200,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	791	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	539,440	24,456,000	0
<b>REV Total</b>		<b>461,002,762</b>	<b>654,021</b>	<b>461,002,762</b>	<b>0</b>

Projected Surplus / (Deficit)

983,500

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,908,626	21,854,273	(2,945,647)	36,286,951	40,501,363	(4,214,412)	High terminal leave
	AB	7,980,452	7,774,558	205,894	16,245,171	15,887,083	358,088	Variance due to vacancies.
	AC	521,161	196,537	324,624	235,860	304,235	(68,375)	Current Obligation reflects 2016 year-end accrual reversal
	BB	46,871	7,363	39,508	93,751	7,661	86,090	Delay in spending and reversal of 2016 year-end accrual
	DD	348,005	414,827	(66,822)	821,455	689,216	132,239	Delay in spending of Clothing and Uniform Supplies offset by Gasoline expense
	DE	1,406,251	1,211,687	194,564	2,309,872	1,535,964	773,908	Delay in spending and reversal of 2016 year-end accrual
	DF	279,326	445,507	(166,181)	558,660	246,647	312,013	Current Obligation reflects 2016 year-end accrual reversal
<b>EXP Total</b>		<b>29,490,692</b>	<b>31,904,751</b>	<b>(2,414,059)</b>	<b>56,551,720</b>	<b>59,172,169</b>	<b>(2,620,449)</b>	
REV	BC	73,333	82,607	9,274	146,666	82,407	(64,259)	Delay in posting of pistol permit revenue
	BD	2,497,819	0	(2,497,819)	2,497,819	0	(2,497,819)	Public Safety Fee has not been transferred from TPVA yet
	BE	0	551	551	0	551	551	
	BF	0	6,856	6,856	0	11,204	11,204	Recovery from prior year centralized in BU
	BH	1,956,876	25,657	(1,931,219)	3,913,752	31,929	(3,881,823)	Lower than anticipated Ambulance Fees
	BO	4,468,942	0	(4,468,942)	4,468,942	0	(4,468,942)	Delay in posting
	BW	0	(12,301)	(12,301)	0	(12,301)	(12,301)	Reversal of 2016 year-end accrual
	FA	0	791	791	0	791	791	
	TX	2,037,996	539,440	(1,498,556)	4,075,996	539,440	(3,536,556)	Delay in posting
<b>REV Total</b>		<b>11,034,966</b>	<b>643,600</b>	<b>(10,391,366)</b>	<b>15,103,175</b>	<b>654,021</b>	<b>(14,449,154)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,544,507	1,772,707	9,819,737	724,770
	AB - FRINGE BENEFITS	9,039,199	1,155,295	8,464,267	574,932
	BB - EQUIPMENT	36,761	0	36,761	0
	DD - GENERAL EXPENSES	122,671	62,383	122,671	0
	DE - CONTRACTUAL SERVICES	64,213,265	(101,244)	64,213,265	0
	DF - UTILITY COSTS	8,775,000	253,935	8,775,000	0
	FF - INTEREST	5,833,172	402,918	5,833,172	0
	GG - PRINCIPAL	9,529,367	815,000	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>4,360,993</b>	<b>139,814,355</b>	<b>1,299,702</b>
REV	AA - OPENING FUND BALANCE	23,240,362	0	21,861,433	(1,378,929)
	BC - PERMITS & LICENSES	1,500,000	187,190	1,500,000	0
	BE - INVEST INCOME	100,000	20,121	107,235	7,235
	BF - RENTS & RECOVERIES	10,060,000	0	10,060,000	0
	BH - DEPT REVENUES	1,482,000	426	1,482,426	426
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71,566	71,566	71,566
	IF - INTERFUND TRANSFERS	104,431,695	0	104,431,695	0
<b>REV Total</b>		<b>141,114,057</b>	<b>279,303</b>	<b>139,814,355</b>	<b>(1,299,702)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	849,297	702,262	147,035	2,153,275	1,772,707	380,568	Employees are in the process of being shifted from GEN to SSW
	AB	594,646	550,473	44,173	1,199,467	1,155,295	44,172	
	DD	11,750	3,959	7,791	70,174	62,383	7,791	Miscellaneous Expenses are sporadic in nature
	DE	200,000	150,000	50,000	423,375	(101,244)	524,619	Reversal of Accruals
	DF	400,000	732,059	(332,059)	442,880	253,935	188,945	Current obligation reflects reversal of 2016 year-end accrual
	FF	0	27,146	(27,146)	375,772	402,918	(27,146)	
	GG	175,000	175,000	0	815,000	815,000	0	
<b>EXP Total</b>		<b>2,230,693</b>	<b>2,340,900</b>	<b>(110,207)</b>	<b>5,479,943</b>	<b>4,360,993</b>	<b>1,118,950</b>	
REV	BC	90,000	128,440	38,440	148,750	187,190	38,440	Industrial Permit revenue is being collected at a greater pace
	BE	9,000	20,121	11,121	9,000	20,121	11,121	
	BH	0	213	213	213	426	213	
	FA	0	71,566	71,566	0	71,566	71,566	FEMA Reimbursement for Cedar Creek
<b>REV Total</b>		<b>99,000</b>	<b>220,340</b>	<b>121,340</b>	<b>157,963</b>	<b>279,303</b>	<b>121,340</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	288,835	33,000	195,000	93,835
	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>34,060</b>	<b>256,300</b>	<b>93,835</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,218	15,000	7,218	48,880	33,000	15,880	Budgeted employees not hired yet
	DD	813	0	813	2,654	1,060	1,594	
<b>EXP Total</b>		<b>23,031</b>	<b>15,000</b>	<b>8,031</b>	<b>51,534</b>	<b>34,060</b>	<b>17,474</b>	



# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,390,050	412,517	2,388,168	1,882
	DD - GENERAL EXPENSES	33,831	8,489	33,831	0
EXP Total		2,423,881	421,006	2,421,999	1,882

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	177,983	172,580	5,403	416,946	412,517	4,429	Terminal Leave higher than expected, offset by vacancies
	DD	100	80	20	8,509	8,489	20	
EXP Total		178,083	172,660	5,423	425,455	421,006	4,449	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,591,930	1,557,983	9,085,924	506,006
	DD - GENERAL EXPENSES	303,251	32,381	303,251	0
	DE - CONTRACTUAL SERVICES	756,264	0	756,264	0
<b>EXP Total</b>		<b>10,651,445</b>	<b>1,590,364</b>	<b>10,145,439</b>	<b>506,006</b>
REV	BH - DEPT REVENUES	42,673,896	1,693,888	42,673,896	0
<b>REV Total</b>		<b>42,673,896</b>	<b>1,693,888</b>	<b>42,673,896</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	715,794	695,373	20,421	1,641,096	1,557,983	83,113	Mainly due to Full-time vacancies offset by Lag Payout and Health Insurance buyback
	DD	1,899	4,157	(2,258)	257,123	32,381	224,742	Disclosure notice mailing not posted yet
	DE	58,162	0	58,162	112,559	0	112,559	Lag in vendor fees posting
<b>EXP Total</b>		<b>775,855</b>	<b>699,530</b>	<b>76,325</b>	<b>2,010,778</b>	<b>1,590,364</b>	<b>420,414</b>	
REV	BH	2,922,387	(61,542)	(2,983,929)	4,296,310	1,693,888	(2,602,422)	Tax Map Verification Letters trending higher than expected but not yet recorded into the financial system
<b>REV Total</b>		<b>2,922,387</b>	<b>(61,542)</b>	<b>(2,983,929)</b>	<b>4,296,310</b>	<b>1,693,888</b>	<b>(2,602,422)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,228,230	1,431,123	7,776,161	452,069
	BB - EQUIPMENT	14,499	0	14,499	0
	DD - GENERAL EXPENSES	605,108	68,442	605,108	0
	DE - CONTRACTUAL SERVICES	5,171,310	208,635	5,171,310	0
<b>EXP Total</b>		<b>14,019,147</b>	<b>1,708,200</b>	<b>13,567,078</b>	<b>452,069</b>
REV	BD - FINES & FORFEITS	610,000	80,447	610,000	0
	BF - RENTS & RECOVERIES	745,000	30,402	745,000	0
	BH - DEPT REVENUES	10,200,000	6,616	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>117,465</b>	<b>2,675,789</b>	<b>(10,000,000)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	627,458	610,436	17,022	1,503,033	1,431,123	71,910	Due to vacancies. Approved PRFS have not been filled.
	DD	30,995	42,904	(11,909)	114,284	68,442	45,842	Lower Investigative & Educational Expenses than anticipated
	DE	50,000	214,900	(164,900)	43,735	208,635	(164,900)	Contracts are being encumbered sooner than anticipated.
<b>EXP Total</b>		<b>708,453</b>	<b>868,240</b>	<b>(159,787)</b>	<b>1,661,052</b>	<b>1,708,200</b>	<b>(47,148)</b>	
REV	BD	50,000	39,081	(10,919)	105,000	80,447	(24,553)	Recoveries are increasing compared to January however they are behind plan Miscellaneous revenues are sporadic by nature Plan should allocated these funds to month 13. Federal Claim fund is processed at year end.
	BF	80,392	30,402	(49,990)	115,784	30,402	(85,382)	
	BH	15,000	3,257	(11,743)	37,000	6,616	(30,384)	
	FA	215,000	0	(215,000)	215,000	0	(215,000)	
<b>REV Total</b>		<b>360,392</b>	<b>72,740</b>	<b>(287,652)</b>	<b>472,784</b>	<b>117,465</b>	<b>(355,319)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	816,835	(115,515)	1,351,615	(534,780)
	AB - FRINGE BENEFITS	25,321,272	(2,125,359)	25,321,272	0
	AC - WORKERS COMPENSATION	8,447,944	594,481	8,447,944	0
	BB - EQUIPMENT	4,833	0	4,833	0
	DD - GENERAL EXPENSES	110,714	66,938	110,714	0
	DE - CONTRACTUAL SERVICES	2,458,545	(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	1,382,519	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	26,237,376	(2,283,825)	26,211,909	25,467
<b>EXP Total</b>		<b>477,185,303</b>	<b>(37,140,259)</b>	<b>476,568,016</b>	<b>617,287</b>
REV	BD - FINES & FORFEITS	900,000	55,652	900,000	0
	BF - RENTS & RECOVERIES	5,500,500	168,400	5,475,047	(25,453)
	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	5,693,572	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	40,683,441	1,054,394,190	0
	TB - SALES TAX PART COUNTY	88,097,286	0	88,097,286	0
	TL - PROPERTY TAX	57,628,750	25,598	50,654,348	(6,974,402)
	TO - OTB 5% TAX	2,511,262	0	2,511,262	0
<b>REV Total</b>		<b>1,336,005,874</b>	<b>46,626,664</b>	<b>1,333,094,531</b>	<b>(2,911,343)</b>

EXP/REV	CC	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	539,395	622,032	(82,637)	2,253,288	(115,515)	2,368,803	Reversal of NHCC termination pay accrual
		AB	715,910	9,122,207	(8,406,297)	(13,058,080)	(2,125,359)	(10,932,721)	Payment of prior year's accrued expenses have been processed earlier than expected
		AC	274,000	976,248	(702,248)	484,000	594,481	(110,481)	Payment of prior year's accrued expenses have been processed earlier than expected
		DD	30,425	55,502	(25,077)	40,477	66,938	(26,461)	Payment of the software maintenance was processed earlier than expected
		DE	0	0	0	0	(9,928)	9,928	Reversal of 2016 year-end accrual
		GA	(31,521,000)	0	(31,521,000)	(31,521,000)	(31,561,974)	40,974	Reversal of Local Government Assistance accrual
		HH	1,190,000	571,721	618,279	2,000,000	1,382,519	617,481	Higher than anticipated NHCC debt payment
		OO	(8,081,500)	578,982	(8,660,482)	(986,500)	(2,283,825)	1,297,325	Reversal of Resident Tuition and FIT accrual
<b>10 Total</b>			<b>(36,852,770)</b>	<b>11,926,692</b>	<b>(48,779,462)</b>	<b>(40,787,815)</b>	<b>(34,052,663)</b>	<b>(6,735,152)</b>	
<b>EXP Total</b>			<b>(36,852,770)</b>	<b>11,926,692</b>	<b>(48,779,462)</b>	<b>(40,787,815)</b>	<b>(34,052,663)</b>	<b>(6,735,152)</b>	
REV		BD	51,000	57,129	6,129	51,000	55,652	4,652	
		BE	0	0	0	0	0	0	
		BF	100,000	91,141	(8,859)	136,000	168,400	32,400	Higher than expected subrogation recoveries
		BG	(2,250,000)	0	2,250,000	(2,250,000)	0	2,250,000	Reversal of Resident Tuition and FIT revenue accrual have not yet been processed
		BO	6,275,000	5,629,365	(645,635)	6,275,000	5,693,572	(581,428)	LIPA Pilot revenue have not yet been posted
		TA	40,000,000	40,683,441	683,441	40,000,000	40,683,441	683,441	Sales tax trending higher than planned
		TL	0	7,314	7,314	0	25,598	25,598	
<b>10 Total</b>			<b>44,176,000</b>	<b>46,468,390</b>	<b>2,292,390</b>	<b>44,212,000</b>	<b>46,626,664</b>	<b>2,414,664</b>	
<b>REV Total</b>			<b>44,176,000</b>	<b>46,468,390</b>	<b>2,292,390</b>	<b>44,212,000</b>	<b>46,626,664</b>	<b>2,414,664</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,951,835	286,855	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>291,005</b>	<b>1,849,304</b>	<b>128,666</b>
REV	BC - PERMITS & LICENSES	5,425,050	869,520	5,425,050	0
	BD - FINES & FORFEITS	400,000	79,135	400,000	0
	BH - DEPT REVENUES	200	42	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
<b>REV Total</b>		<b>5,870,250</b>	<b>948,697</b>	<b>5,870,250</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	152,515	130,389	22,126	322,993	286,855	36,138	Variance due to PT vacancy
	BB	2,150	0	2,150	2,444	270	2,174	
	DD	918	0	918	4,798	3,880	918	
<b>EXP Total</b>		<b>155,583</b>	<b>130,389</b>	<b>25,194</b>	<b>330,235</b>	<b>291,005</b>	<b>39,230</b>	
REV	BC	590,000	543,570	(46,430)	915,950	869,520	(46,430)	Lower than anticipated Home Improvement Licenses
	BD	40,000	36,075	(3,925)	83,060	79,135	(3,925)	
	BH	20	29	9	34	42	8	
<b>REV Total</b>		<b>630,020</b>	<b>579,674</b>	<b>(50,347)</b>	<b>999,044</b>	<b>948,697</b>	<b>(50,347)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,348,423	19,562,630	113,628,463	1,719,960
	AC - WORKERS COMPENSATION	9,856,359	784,534	9,856,359	0
	BB - EQUIPMENT	32,608	(298,776)	32,608	0
	DD - GENERAL EXPENSES	3,241,437	667,815	3,241,437	0
	DE - CONTRACTUAL SERVICES	17,195,537	(1,304,891)	17,195,537	0
	DF - UTILITY COSTS	1,790,912	693,548	1,790,912	0
<b>EXP Total</b>		<b>147,465,276</b>	<b>20,104,859</b>	<b>145,745,316</b>	<b>1,719,960</b>
REV	BD - FINES & FORFEITS	13,000	1,198	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,250,000	212,102	2,250,000	0
	BJ - INTERDEPT REVENUES	150,000	3,038	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,357,875	120,285	4,357,875	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	192	55,000	0
<b>REV Total</b>		<b>7,125,875</b>	<b>336,815</b>	<b>7,125,875</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,522,619	7,713,520	809,099	20,175,084	19,562,630	612,454	Primarily due to vacancies, lower overtime, differential pay and uniform allowance expense than planned
	AC	821,363	771,736	49,627	1,642,726	784,534	858,192	Scheduled loss payments did not occur as planned
	BB	3,870	0	3,870	3,870	(298,776)	302,646	Current Obligation represents Reversal of 2016 Expense Accrual
	DD	248,541	135,594	112,947	785,364	667,815	117,549	Delay in spending
	DE	1,562,655	58,495	1,504,160	1,568,985	(1,304,891)	2,873,876	Current Obligation represents Reversal of 2016 Expense Accrual
	DF	149,204	693,087	(543,883)	149,665	693,548	(543,883)	
<b>EXP Total</b>		<b>11,308,252</b>	<b>9,372,432</b>	<b>1,935,820</b>	<b>24,325,694</b>	<b>20,104,859</b>	<b>4,220,835</b>	
REV	BD	0	1,198	1,198	0	1,198	1,198	
	BH	144,896	105,264	(39,632)	251,040	212,102	(38,938)	Lower landlord and tenant fees than planned
	BJ	0	3,038	3,038	0	3,038	3,038	
	FA	300,656	120,285	(180,371)	300,656	120,285	(180,371)	Lower than planned reimbursement
	SA	0	192	192	0	192	192	
<b>REV Total</b>		<b>445,552</b>	<b>229,977</b>	<b>(215,575)</b>	<b>551,696</b>	<b>336,815</b>	<b>(214,881)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,009,333	360,271	2,009,332	1
	DD - GENERAL EXPENSES	80,000	31,551	80,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
<b>EXP Total</b>		<b>2,304,333</b>	<b>391,822</b>	<b>2,304,332</b>	<b>1</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	150,914	146,591	4,323	367,747	360,271	7,476	
	DD	1,500	50	1,450	33,000	31,551	1,449	
<b>EXP Total</b>		<b>152,414</b>	<b>146,641</b>	<b>5,773</b>	<b>400,747</b>	<b>391,822</b>	<b>8,925</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,353,022	368,566	2,153,780	199,242
	DD - GENERAL EXPENSES	1,162,494	445,482	1,162,494	0
<b>EXP Total</b>		<b>3,515,516</b>	<b>814,049</b>	<b>3,316,274</b>	<b>199,242</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	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	170,289	176,083	(5,794)	405,432	368,566	36,866	Surplus due to vacancy
	DD	132,000	(40)	132,040	674,000	445,482	228,518	Primarily due to the reversal of a prior year accrual of approximately \$133K coupled by a timing difference in equipment maintenance payments to vendors
<b>EXP Total</b>		<b>302,289</b>	<b>176,043</b>	<b>126,246</b>	<b>1,079,432</b>	<b>814,049</b>	<b>265,383</b>	



# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,610,211	887,083	5,485,456	124,755
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	305,000	67,014	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	49,995	505,000	0
<b>EXP Total</b>		<b>6,470,211</b>	<b>1,004,091</b>	<b>6,345,456</b>	<b>124,755</b>
REV	BD - FINES & FORFEITS	44,000	10,142	44,000	0
	BF - RENTS & RECOVERIES	2,000	1,585	2,000	0
	BH - DEPT REVENUES	51,332,400	4,831,740	52,082,400	750,000
<b>REV Total</b>		<b>51,378,400</b>	<b>4,843,466</b>	<b>52,128,400</b>	<b>750,000</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	424,485	429,289	(4,804)	953,014	887,083	65,931	Mainly due to vacancies in Full-time and Part-time offset by Terminal Leave
	DD	20,000	7,014	12,986	70,000	67,014	2,986	Opening of new account with Grainger supplies
	DE	0	27,000	(27,000)	0	49,995	(49,995)	Earlier than expected Systems & Programming contract
<b>EXP Total</b>		<b>444,485</b>	<b>463,303</b>	<b>(18,818)</b>	<b>1,023,014</b>	<b>1,004,091</b>	<b>18,923</b>	
REV	BD	6,600	10,142	3,542	6,600	10,142	3,542	
	BF	0	1,585	1,585	0	1,585	1,585	
	BH	3,502,605	4,831,740	1,329,135	3,502,605	4,831,740	1,329,135	Mainly due to Mortgage and Deed recording fees
<b>REV Total</b>		<b>3,509,205</b>	<b>4,843,466</b>	<b>1,334,261</b>	<b>3,509,205</b>	<b>4,843,466</b>	<b>1,334,261</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,878,469	1,198,009	6,878,469	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	127,000	16,196	127,000	0
	DE - CONTRACTUAL SERVICES	883,000	(67,016)	883,000	0
<b>EXP Total</b>		<b>7,893,469</b>	<b>1,147,189</b>	<b>7,893,469</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	12,300	2,056	12,300	0
<b>REV Total</b>		<b>262,300</b>	<b>2,056</b>	<b>262,300</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	537,866	485,650	52,216	1,293,685	1,198,009	95,676	Mainly due to vacancies in Full Time position, Terminal Leave and Health Insurance Buyback
	DD	1,100	1,742	(642)	15,625	16,196	(571)	
	DE	0	0	0	0	(67,016)	67,016	Reversal of accruals
<b>EXP Total</b>		<b>538,966</b>	<b>487,392</b>	<b>51,574</b>	<b>1,309,310</b>	<b>1,147,189</b>	<b>162,121</b>	
REV	BH	1,000	1,159	159	1,897	2,056	159	
<b>REV Total</b>		<b>1,000</b>	<b>1,159</b>	<b>159</b>	<b>1,897</b>	<b>2,056</b>	<b>159</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,362,298	777,722	4,793,662	568,636
	DD - GENERAL EXPENSES	443,446	51,768	443,446	0
	DE - CONTRACTUAL SERVICES	14,499	0	14,499	0
<b>EXP Total</b>		<b>5,820,243</b>	<b>829,491</b>	<b>5,251,607</b>	<b>568,636</b>
REV	BF - RENTS & RECOVERIES	106,235	0	106,235	0
	BH - DEPT REVENUES	1,592,400	31,598	1,592,400	0
<b>REV Total</b>		<b>1,698,635</b>	<b>31,598</b>	<b>1,698,635</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	394,765	353,596	41,169	840,186	777,722	62,464	Full Time and Part time vacancies
	DD	2,300	17,251	(14,951)	36,131	51,768	(15,637)	Early spending of Information Tech Supplies and Equipment Maintenance Expenses
<b>EXP Total</b>		<b>397,065</b>	<b>370,847</b>	<b>26,218</b>	<b>876,317</b>	<b>829,491</b>	<b>46,826</b>	
REV	BF	0	0	0	0	0	0	
REV	BH	6,670	31,598	24,928	6,670	31,598	24,928	Earlier than anticipated Examination Fee revenue
<b>REV Total</b>		<b>6,670</b>	<b>31,598</b>	<b>24,928</b>	<b>6,670</b>	<b>31,598</b>	<b>24,928</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	1,251,891	142,594	1,251,891	0
<b>EXP Total</b>		<b>1,251,891</b>	<b>142,594</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	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	91,784	71,297	20,487	183,989	142,594	41,395	Variance from plan due to attrition
<b>EXP Total</b>		<b>91,784</b>	<b>71,297</b>	<b>20,487</b>	<b>183,989</b>	<b>142,594</b>	<b>41,395</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,336,064	6,873,958	36,476,886	(140,822)
	BB - EQUIPMENT	65,500	0	65,500	0
	DD - GENERAL EXPENSES	948,000	254,565	948,000	0
	DE - CONTRACTUAL SERVICES	1,306,974	260,797	1,306,974	0
<b>EXP Total</b>		<b>38,656,538</b>	<b>7,389,319</b>	<b>38,797,360</b>	<b>(140,822)</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	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,906,631	2,945,134	(38,503)	6,562,394	6,873,958	(311,564)	Full Time expenses does not reflect anticipated attrition
	DD	69,500	194,659	(125,159)	209,600	254,565	(44,965)	Early purchases in the Postage and Miscellaneous Supplies Expenses
	DE	60,300	65,421	(5,121)	296,400	260,797	35,603	Lower than anticipated Software Contracts and Miscellaneous Contractual Expenses
<b>EXP Total</b>		<b>3,036,431</b>	<b>3,205,213</b>	<b>(168,782)</b>	<b>7,068,394</b>	<b>7,389,319</b>	<b>(320,925)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,304,335	2,788,285	15,304,335	0
	BB - EQUIPMENT	125,000	10,300	125,000	0
	DD - GENERAL EXPENSES	3,127,655	(94,098)	3,127,655	0
	DE - CONTRACTUAL SERVICES	697,464	0	697,464	0
<b>EXP Total</b>		<b>19,254,454</b>	<b>2,704,487</b>	<b>19,254,454</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	120,000	28,650	120,000	0
	BH - DEPT REVENUES	70,000	3,894	70,000	0
<b>REV Total</b>		<b>190,000</b>	<b>32,544</b>	<b>190,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	935,293	955,174	(19,881)	2,753,330	2,788,285	(34,955)	
	BB	0	9,644	(9,644)	0	10,300	(10,300)	Spending earlier than planned
	DD	30,000	203,711	(173,711)	91,000	(94,098)	185,098	Current Obligation reflects 2016 year end accrual reversal
<b>EXP Total</b>		<b>965,293</b>	<b>1,168,530</b>	<b>(203,237)</b>	<b>2,844,330</b>	<b>2,704,487</b>	<b>139,843</b>	
REV	BF	0	28,650	28,650	0	28,650	28,650	More revenue from renting voting machines than planned
REV	BH	0	3,319	3,319	0	3,894	3,894	
<b>REV Total</b>		<b>0</b>	<b>31,969</b>	<b>31,969</b>	<b>0</b>	<b>32,544</b>	<b>32,544</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	797,073	160,905	677,379	119,694
	DD - GENERAL EXPENSES	4,834	1,933	4,834	0
<b>EXP Total</b>		<b>801,907</b>	<b>162,838</b>	<b>682,213</b>	<b>119,694</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	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,809	68,985	(58,176)	150,720	160,905	(10,185)	Primarily due to salaries to be charged to grant fund
	DD	300	0	300	2,233	1,933	300	
<b>EXP Total</b>		<b>11,109</b>	<b>68,985</b>	<b>(57,876)</b>	<b>152,953</b>	<b>162,838</b>	<b>(9,885)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	232,321,460	28,443,551	232,321,460	0
<b>EXP Total</b>		<b>232,321,460</b>	<b>28,443,551</b>	<b>232,321,460</b>	<b>0</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	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	14,528,527	13,408,347	1,120,180	29,835,342	28,443,551	1,391,791	Lower than budgeted fringe costs in connection with vacancies
<b>EXP Total</b>		<b>14,528,527</b>	<b>13,408,347</b>	<b>1,120,180</b>	<b>29,835,342</b>	<b>28,443,551</b>	<b>1,391,791</b>	



# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,674,744	2,794,407	16,395,365	279,379
	BB - EQUIPMENT	68,629	0	68,629	0
	DD - GENERAL EXPENSES	889,417	175,262	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	85,048,213	134,500,000	0
<b>EXP Total</b>		<b>162,821,181</b>	<b>93,012,157</b>	<b>162,541,802</b>	<b>279,379</b>
REV	BC - PERMITS & LICENSES	5,939,750	777,345	5,939,750	0
	BD - FINES & FORFEITS	200,000	26,250	200,000	0
	BF - RENTS & RECOVERIES	200,000	116,118	201,049	1,049
	BH - DEPT REVENUES	3,039,900	176,517	3,039,900	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,857,500	6,012,124	71,857,500	0
<b>REV Total</b>		<b>81,294,666</b>	<b>7,108,354</b>	<b>81,295,715</b>	<b>1,049</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,198,478	1,180,796	17,682	2,913,482	2,794,407	119,075	Surplus due to vacancies
	DD	29,205	36,420	(7,215)	151,070	175,262	(24,192)	Deficit due to earlier than anticipated spending in equipment and medical supplies
	DE	1,500	0	1,500	20,670	(5,725)	26,395	Surplus due to prior year accrual reversal and delayed contracts
	DG	0	0	0	0	5,000,000	(5,000,000)	Article VI contract posted in January; included in March Plan
	PP	90,876,000	94,660,503	(3,784,503)	91,616,277	85,048,213	6,568,064	February deficit due to timing differences; YTD Surplus due to prior year accrual reversals
<b>EXP Total</b>		<b>92,105,183</b>	<b>95,877,719</b>	<b>(3,772,536)</b>	<b>94,701,499</b>	<b>93,012,157</b>	<b>1,689,342</b>	
REV	BC	437,153	378,536	(58,617)	757,714	777,345	19,631	Surplus primarily due to permits for food establishments and swimming pools, offset by lower hazardous material registration fees
	BD	18,000	8,400	(9,600)	35,850	26,250	(9,600)	Deficit due to lower fines collected for violations in connection with food manager training, food service establishments, and adolescent tobacco use.
	BF	15,000	86,050	71,050	44,019	116,118	72,099	Surplus due to increased vendor recoveries
	BH	296,300	116,518	(179,782)	355,684	176,517	(179,167)	Timing difference in collection of Preschool Medicaid fees
	SA	1,503,500	2,101,841	598,341	5,413,786	6,012,124	598,338	2016 year-end accrual has not been reversed yet. Current obligation represents prior year reimbursement.
<b>REV Total</b>		<b>2,269,953</b>	<b>2,691,345</b>	<b>421,392</b>	<b>6,607,053</b>	<b>7,108,354</b>	<b>501,301</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	839,590	135,446	838,634	956
<b>EXP Total</b>		<b>839,590</b>	<b>135,446</b>	<b>838,634</b>	<b>956</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	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,049	62,543	3,506	145,862	135,446	10,416	
<b>EXP Total</b>	<b>DD</b>	<b>66,049</b>	<b>62,543</b>	<b>3,506</b>	<b>145,862</b>	<b>135,446</b>	<b>10,416</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	546,878	107,852	539,050	7,828
	DD - GENERAL EXPENSES	5,450	3,700	5,450	0
<b>EXP Total</b>		<b>552,328</b>	<b>111,552</b>	<b>544,500</b>	<b>7,828</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,335	39,608	(273)	107,173	107,852	(679)	
	DD	3,700	0	3,700	4,550	3,700	850	
<b>EXP Total</b>		<b>43,035</b>	<b>39,608</b>	<b>3,427</b>	<b>111,723</b>	<b>111,552</b>	<b>171</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,805,162	928,570	4,553,635	251,527
	BB - EQUIPMENT	19,000	0	19,000	0
	DD - GENERAL EXPENSES	1,025,134	17,354	1,025,134	0
	DE - CONTRACTUAL SERVICES	26,077,232	7,255,462	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>8,201,386</b>	<b>34,199,952</b>	<b>251,527</b>
REV	BD - FINES & FORFEITS	19,000	2,235	19,000	0
	BF - RENTS & RECOVERIES	38,941	71,330	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	1,553,278	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,909,719	2,780,845	9,909,719	0
<b>REV Total</b>		<b>16,238,614</b>	<b>4,407,687</b>	<b>16,238,614</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	417,885	383,438	34,447	972,870	928,570	44,300	Primarily due to full-time vacancies, partially offset by higher Terminal Leave expenses
	DD	71,382	229,753	(158,371)	169,964	17,354	152,610	Primarily due to Court Remands-Reversal of 2016 Accrual
	DE	6,313,269	7,277,359	(964,090)	6,313,269	7,255,462	(942,193)	Contracts encumbered sooner than planned
<b>EXP Total</b>		<b>6,802,536</b>	<b>7,890,550</b>	<b>(1,088,014)</b>	<b>7,456,103</b>	<b>8,201,386</b>	<b>(745,283)</b>	
REV	BD	1,250	1,245	(5)	1,250	2,235	985	More revenue collected from the Handicapped Parking Fine Surcharge
	BF	3,500	71,330	67,830	3,500	71,330	67,830	More revenue collected than planned from Lost and Abandoned Property
	FA	0	1,553,278	1,553,278	0	1,553,278	1,553,278	Current Obligations for this object code contain revenue earned in 2016. Department is working on resolving this and will be entering revenue accruals to reverse 2016 amounts in March
	SA	300,000	2,780,845	2,480,845	300,000	2,780,845	2,480,845	Current Obligations for this object code contain revenue earned in 2016. Department is working on resolving this and will be entering revenue accruals to reverse 2016 amounts in March
<b>REV Total</b>		<b>304,750</b>	<b>4,406,697</b>	<b>4,101,947</b>	<b>304,750</b>	<b>4,407,687</b>	<b>4,102,937</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,669	1,742,727	8,073,695	(514,026)
	DD - GENERAL EXPENSES	427,431	110,952	427,431	0
	DE - CONTRACTUAL SERVICES	13,633,987	1,118,466	13,633,987	0
	DF - UTILITY COSTS	4,004,170	286,240	4,004,170	0
<b>EXP Total</b>		<b>25,625,257</b>	<b>3,258,386</b>	<b>26,139,283</b>	<b>(514,026)</b>
REV	BH - DEPT REVENUES	0	376	0	0
	BJ - INTERDEPT REVENUES	8,654,207	0	8,654,207	0
	BW - INTERFUND REVENUE	179,038	(95,805)	179,038	0
<b>REV Total</b>		<b>8,833,245</b>	<b>(95,429)</b>	<b>8,833,245</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	617,419	639,874	(22,455)	1,654,077	1,742,727	(88,650)	Variance due to higher Comp Time Cash expense than planned
	DD	24,000	37,839	(13,839)	108,942	110,952	(2,010)	
	DE	1,000,000	1,046,443	(46,443)	2,250,000	1,118,466	1,131,534	Current Obligation reflects 2016 year-end accrual reversal and delay in encumbering 2017 contracts
	DF	325,000	590,211	(265,211)	650,000	286,240	363,760	Current Obligation reflects 2016 year-end accrual reversal
<b>EXP Total</b>		<b>1,966,419</b>	<b>2,314,368</b>	<b>(347,949)</b>	<b>4,663,019</b>	<b>3,258,386</b>	<b>1,404,633</b>	
REV	BH	0	376	376	0	376	376	
	BW	0	(60,954)	(60,954)	0	(95,805)	(95,805)	Current Obligation reflects 2016 year-end accrual reversal
<b>REV Total</b>		<b>0</b>	<b>(60,578)</b>	<b>(60,578)</b>	<b>0</b>	<b>(95,429)</b>	<b>(95,429)</b>	

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## LE - COUNTY LEGISLATURE

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,470,796	980,280	5,835,310	635,486
	BB - EQUIPMENT	66,560	14,111	66,560	0
	DD - GENERAL EXPENSES	1,698,022	737,870	1,698,022	0
	DE - CONTRACTUAL SERVICES	1,007,000	805,000	1,007,000	0
<b>EXP Total</b>		<b>9,242,378</b>	<b>2,537,261</b>	<b>8,606,892</b>	<b>635,486</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	490,959	441,352	49,607	1,117,832	980,280	137,552	Full-time vacancies
	BB	21,000	13,372	7,628	21,800	14,111	7,689	
	DD	48,641	37,546	11,095	744,437	737,870	6,567	
	DE	715,000	715,000	0	805,000	805,000	0	
<b>EXP Total</b>		<b>1,275,600</b>	<b>1,207,270</b>	<b>68,330</b>	<b>2,689,069</b>	<b>2,537,261</b>	<b>151,808</b>	

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## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	347,222	63,197	344,473	2,749
	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>63,514</b>	<b>735,076</b>	<b>2,749</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,301	26,301	0	63,177	63,197	(20)	
	DD	225	0	225	1,192	967	225	
	DE	29,000	0	29,000	58,000	(650)	58,650	Current Obligation reflects reversal of 2016 year-end accrual
<b>EXP Total</b>		<b>55,526</b>	<b>26,301</b>	<b>29,225</b>	<b>122,369</b>	<b>63,514</b>	<b>58,855</b>	

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## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	483,855	71,748	468,438	15,417
	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>75,748</b>	<b>510,438</b>	<b>15,417</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,695	37,815	(1,120)	95,915	71,748	24,167	No PT employee & lower Terminal Leave expenses than anticipated
	DD	3,000	0	3,000	7,000	4,000	3,000	
<b>EXP Total</b>		<b>39,695</b>	<b>37,815</b>	<b>1,880</b>	<b>102,915</b>	<b>75,748</b>	<b>27,167</b>	



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## ME - MEDICAL EXAMINER

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,651,789	1,311,356	7,422,271	229,518
	BB - EQUIPMENT	38,744	(6,514)	38,744	0
	DD - GENERAL EXPENSES	665,059	194,242	665,059	0
	DE - CONTRACTUAL SERVICES	40,953	0	40,953	0
<b>EXP Total</b>		<b>8,396,545</b>	<b>1,499,083</b>	<b>8,167,027</b>	<b>229,518</b>
REV	BH - DEPT REVENUES	25,000	4,315	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>4,315</b>	<b>25,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	590,311	561,563	28,748	1,360,686	1,311,356	49,330	Surplus due to vacancies
	BB	3,188	(6,514)	9,702	3,188	(6,514)	9,702	Transfer to Grant
	DD	118,929	13,726	105,203	294,538	194,242	100,296	Timing difference
<b>EXP Total</b>		<b>712,428</b>	<b>568,775</b>	<b>143,653</b>	<b>1,658,412</b>	<b>1,499,083</b>	<b>159,329</b>	
REV	BH	2,700	4,315	1,615	2,700	4,315	1,615	
<b>REV Total</b>		<b>2,700</b>	<b>4,315</b>	<b>1,615</b>	<b>2,700</b>	<b>4,315</b>	<b>1,615</b>	

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## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	593,925	86,504	572,890	21,035
	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>87,567</b>	<b>583,494</b>	<b>21,035</b>
REV	BH - DEPT REVENUES	250,000	34,509	250,000	0
<b>REV Total</b>		<b>250,000</b>	<b>34,509</b>	<b>250,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,099	39,320	5,779	97,935	86,504	11,431	Delay in hiring PT employees
	DD	436	0	436	1,499	1,063	436	
<b>EXP Total</b>		<b>45,535</b>	<b>39,320</b>	<b>6,215</b>	<b>99,434</b>	<b>87,567</b>	<b>11,867</b>	
REV	BH	0	16,102	16,102	0	34,509	34,509	Department revenue collected sooner than anticipated
<b>REV Total</b>		<b>0</b>	<b>16,102</b>	<b>16,102</b>	<b>0</b>	<b>34,509</b>	<b>34,509</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,230,542	3,218,145	17,037,256	193,286
	BB - EQUIPMENT	36,041	862	36,041	0
	DD - GENERAL EXPENSES	288,160	56,488	288,160	0
	DE - CONTRACTUAL SERVICES	557,572	(63,664)	557,572	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,156,445	3,038	1,156,445	0
<b>EXP Total</b>		<b>19,269,260</b>	<b>3,214,870</b>	<b>19,075,974</b>	<b>193,286</b>
REV	BH - DEPT REVENUES	1,534,000	241,951	1,534,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	30,000	1,146	30,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	35	5,266,609	0
<b>REV Total</b>		<b>6,830,609</b>	<b>243,132</b>	<b>6,830,609</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation	
<b>EXP</b>	AA	1,240,838	1,317,003	(76,165)	3,171,819	3,218,145	(46,326)	Higher overtime costs and terminal pay in February partially offset by vacancies	
	BB	0	862	(862)	0	862	(862)		
	DD	0	10,113	(10,113)	34,605	56,488	(21,883)		Variance primarily due to earlier than planned spending for clothing and uniforms
	DE	0	(216)	216	20,000	(63,664)	83,664		Variance due to prior year accrual reversals
	DF	0	0	0	0	0	0		
	HF	0	3,038	(3,038)	0	3,038	(3,038)		
<b>EXP Total</b>		<b>1,240,838</b>	<b>1,330,801</b>	<b>(89,963)</b>	<b>3,226,424</b>	<b>3,214,870</b>	<b>11,554</b>		
<b>REV</b>	BH	162,418	107,203	(55,215)	297,624	241,951	(55,673)	Timing difference in fee collections	
	FA	1,166	1,146	(20)	2,332	1,146	(1,186)	Timing difference	
	SA	636,569	(363,554)	(1,000,123)	636,569	35	(636,534)	Prior year reversal posted in February instead of January. Plan assumes receipt of first quarter 2017 block grant payment.	
<b>REV Total</b>		<b>800,153</b>	<b>(255,205)</b>	<b>(1,055,358)</b>	<b>936,525</b>	<b>243,132</b>	<b>(693,393)</b>		

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	873,041	144,075	846,505	26,536
	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>146,492</b>	<b>868,740</b>	<b>26,536</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,734	64,136	(1,402)	141,260	144,075	(2,815)	
	DD	701	0	701	3,218	2,417	801	
<b>EXP Total</b>		<b>63,435</b>	<b>64,136</b>	<b>(701)</b>	<b>144,478</b>	<b>146,492</b>	<b>(2,014)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,946,827	2,376,827	20,684,815	262,012
	BB - EQUIPMENT	426,301	188,296	426,301	0
	DD - GENERAL EXPENSES	2,030,206	702,454	2,030,206	0
	DE - CONTRACTUAL SERVICES	6,596,135	642,204	6,596,135	0
<b>EXP Total</b>		<b>29,999,469</b>	<b>3,909,782</b>	<b>29,737,457</b>	<b>262,012</b>
REV	BF - RENTS & RECOVERIES	2,207,262	237,900	2,207,262	0
	BH - DEPT REVENUES	22,929,221	1,574,955	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>1,812,856</b>	<b>27,761,483</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,148,943	1,142,659	6,284	2,460,037	2,376,827	83,210	Primarily attributable to full-time vacancies
	BB	27,730	173,059	(145,329)	397,505	188,296	209,209	Delay in spending
	DD	533,812	150,630	383,182	1,360,906	702,454	658,452	Delay in spending
	DE	1,246,007	135,725	1,110,282	5,236,537	642,204	4,594,333	Delay in spending
<b>EXP Total</b>		<b>2,956,492</b>	<b>1,602,074</b>	<b>1,354,418</b>	<b>9,454,985</b>	<b>3,909,782</b>	<b>5,545,203</b>	
REV	BF	212,636	78,478	(134,158)	444,019	237,900	(206,119)	Primarily due to a timing difference for the collection of Landmark Properties Revenue
	BH	861,515	746,972	(114,543)	1,526,493	1,574,955	48,462	More revenue from programs, activities and departmental offerings than planned
<b>REV Total</b>		<b>1,074,151</b>	<b>825,450</b>	<b>(248,701)</b>	<b>1,970,512</b>	<b>1,812,856</b>	<b>(157,656)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,142,693	251,149	886,006	256,687
	DD - GENERAL EXPENSES	20,066	2,317	20,066	0
	DE - CONTRACTUAL SERVICES	9,666	0	9,666	0
<b>EXP Total</b>		<b>1,172,425</b>	<b>253,467</b>	<b>915,738</b>	<b>256,687</b>
REV	BF - RENTS & RECOVERIES	350,000	2,904	350,000	0
	BH - DEPT REVENUES	251,800	18,567	251,800	0
<b>REV Total</b>		<b>601,800</b>	<b>21,470</b>	<b>601,800</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	72,175	56,760	15,415	306,321	251,149	55,172	Primarily attributable to 2 full-time vacancies
	DD	1,442	1,040	402	3,355	2,317	1,038	Delay in Spending
	DE	700	0	700	1,400	0	1,400	Delay in Spending
<b>EXP Total</b>		<b>74,317</b>	<b>57,800</b>	<b>16,517</b>	<b>311,076</b>	<b>253,467</b>	<b>57,609</b>	
REV	BF	20,000	300	(19,700)	34,000	2,904	(31,096)	Proceeds from online auctions vary per month based on type and quantity of items for sale
	BH	10,050	18,425	8,375	20,100	18,567	(1,534)	Less Online Vendor Registration Fees collected than planned
<b>REV Total</b>		<b>30,050</b>	<b>18,725</b>	<b>(11,325)</b>	<b>54,100</b>	<b>21,470</b>	<b>(32,630)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,223,794	6,382,297	33,973,484	1,250,310
	AC - WORKERS COMPENSATION	2,483,911	138,791	2,483,911	0
	BB - EQUIPMENT	85,127	15,000	85,127	0
	DD - GENERAL EXPENSES	8,037,272	1,957,316	7,787,392	249,880
	DE - CONTRACTUAL SERVICES	130,906,151	6,024,900	130,906,151	0
	DF - UTILITY COSTS	27,952,057	7,193,306	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	1,071,142	11,328,441	0
<b>EXP Total</b>		<b>275,385,613</b>	<b>25,678,701</b>	<b>271,375,423</b>	<b>4,010,190</b>
REV	BC - PERMITS & LICENSES	2,783,000	190,431	2,783,000	0
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	13,312,702	1,211,095	13,312,702	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	20,622	300,000	0
	BH - DEPT REVENUES	49,883,869	215,670	49,883,869	0
	BJ - INTERDEPT REVENUES	14,536,457	0	14,536,457	0
	BW - INTERFUND REVENUE	6,158,274	489,821	6,158,274	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,879,000	0	6,879,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	67,607,800	0	67,607,800	0
<b>REV Total</b>		<b>161,462,102</b>	<b>2,127,639</b>	<b>161,462,102</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,327,760	2,881,783	445,977	6,785,892	6,382,297	403,595	Overtime expense lower than planned
	AC	140,411	192,884	(52,473)	347,895	138,791	209,104	
	BB	3,000	0	3,000	18,000	15,000	3,000	
	DD	329,477	36,254	293,223	2,250,665	1,957,316	293,349	Traffic & Highway expenses were lower than expected
	DE	626,426	3,339,726	(2,713,300)	3,365,113	6,024,900	(2,659,787)	Expenses earlier than anticipated
	DF	7,787,306	6,634,160	1,153,146	8,401,088	7,193,306	1,207,782	Lower Balanced Billing than anticipated
	MM	0	0	0	0	2,895,948	(2,895,948)	Quarterly payment processed earlier in 2017
	OO	5,213,000	1,221,093	3,991,907	5,149,615	1,071,142	4,078,473	Current Obligation includes 2016 year-end accrual reversal
<b>EXP Total</b>		<b>17,427,380</b>	<b>14,305,900</b>	<b>3,121,480</b>	<b>26,318,268</b>	<b>25,678,701</b>	<b>639,567</b>	
REV	BC	113,731	145,115	31,384	159,047	190,431	31,384	Road Opening Collections are coming in at a higher rate
	BF	555,001	358,761	(196,240)	1,217,336	1,211,095	(6,241)	
	BG	25,000	20,622	(4,378)	25,000	20,622	(4,378)	
	BH	77,200	97,926	20,726	194,944	215,670	20,726	
	BW	700,000	489,821	(210,179)	700,000	489,821	(210,179)	Reversal of prior year accrual
<b>REV Total</b>		<b>1,470,932</b>	<b>1,112,245</b>	<b>(358,687)</b>	<b>2,296,327</b>	<b>2,127,639</b>	<b>(168,688)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,098	134,150	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>190,620</b>	<b>1,262,599</b>	<b>(1)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,340	62,103	14,237	167,733	134,150	33,583	Vacancies in Full-time and Part-time positions as well as lower expenses for Seasonals
	DD	100,000	0	100,000	105,500	56,470	49,030	Opening of new account with Grainger supplies
<b>EXP Total</b>		<b>176,340</b>	<b>62,103</b>	<b>114,237</b>	<b>273,233</b>	<b>190,620</b>	<b>82,613</b>	



# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	271,266	43,884	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>46,326</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	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,113	20,203	(90)	50,294	43,884	6,410	Primarily due to less Terminal Leave expense paid in January
	DD	166	0	166	2,608	2,442	166	
	DE	2,000	0	2,000	3,000	0	3,000	Delay in spending
<b>EXP Total</b>		<b>22,279</b>	<b>20,203</b>	<b>2,076</b>	<b>55,902</b>	<b>46,326</b>	<b>9,576</b>	
REV	BH	4,500	0	(4,500)	4,500	0	(4,500)	Timing Difference-Revenue from translation services varies from month to month
<b>REV Total</b>	<b>BW</b>	<b>4,500</b>	<b>0</b>	<b>(4,500)</b>	<b>4,500</b>	<b>0</b>	<b>(4,500)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,188,278	7,699,734	47,214,008	1,974,270
	BB - EQUIPMENT	20,298	4,174	20,298	0
	DD - GENERAL EXPENSES	728,875	252,007	728,875	0
	DE - CONTRACTUAL SERVICES	7,307,221	1,249,517	7,307,221	0
	HF - INTER-DEPARTMENTAL CHARGES	16,166,384	0	16,166,384	0
	SS - RECIPIENT GRANTS	59,900,000	7,616,212	59,900,000	0
	TT - PURCHASED SERVICES	67,583,171	23,705,669	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	25,056,869	47,875,000	400,000
	XX - MEDICAID	236,570,744	39,142,043	234,071,325	2,499,419
<b>EXP Total</b>		<b>485,739,971</b>	<b>104,726,223</b>	<b>480,866,282</b>	<b>4,873,689</b>
REV	BF - RENTS & RECOVERIES	800,000	14,543	800,000	0
	BH - DEPT REVENUES	16,583,180	864,342	16,583,180	0
	BJ - INTERDEPT REVENUES	203,374	0	203,374	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	113,652,074	1,819,744	112,664,939	(987,135)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,306,583	774,841	53,911,729	(394,854)
<b>REV Total</b>		<b>185,545,211</b>	<b>3,473,471</b>	<b>184,163,222</b>	<b>(1,381,989)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,654,139	3,531,215	122,924	8,065,716	7,699,734	365,982	Surplus is primarily due to vacancies
	BB	0	4,174	(4,174)	0	4,174	(4,174)	
	DD	14,531	56,684	(42,153)	214,036	252,007	(37,971)	Encumbrances earlier than anticipated
	DE	290,000	3,181,297	(2,891,297)	473,918	1,249,517	(775,599)	
	SS	5,500,000	3,879,232	1,620,768	8,977,000	7,616,212	1,360,788	Delay in posting of expenses
	TT	3,769,200	4,296,727	(527,527)	24,008,384	23,705,669	302,715	Delay in posting of expenses
	WW	2,337,900	1,285,196	1,052,704	29,337,900	25,056,869	4,281,031	Delay in posting of expenses partially offset by lower than anticipated billings from the NYS Office of Children and Family Services due to a declining number of youth placed in NYS operated residential facilities
	XX	17,326,648	17,492,518	(165,870)	38,976,208	39,142,043	(165,835)	
<b>EXP Total</b>		<b>32,892,418</b>	<b>33,727,041</b>	<b>(834,623)</b>	<b>110,053,162</b>	<b>104,726,223</b>	<b>5,326,939</b>	
REV	BF	0	0	0	0	14,543	14,543	
	BH	659,000	(294,610)	(953,610)	1,445,000	864,342	(580,658)	Reversal of prior year accrual
	FA	2,340,000	(5,644,383)	(7,984,383)	7,660,000	1,819,744	(5,840,256)	Reversal of prior year accrual
	SA	1,151,000	(1,437,495)	(2,588,495)	3,160,000	774,841	(2,385,159)	Reversal of prior year accrual
<b>REV Total</b>	<b>SA</b>	<b>4,150,000</b>	<b>(7,376,487)</b>	<b>(11,526,487)</b>	<b>12,265,000</b>	<b>3,473,471</b>	<b>(8,791,529)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	480,543	72,210	448,334	32,209
	BB - EQUIPMENT	3,866	0	3,866	0
	DD - GENERAL EXPENSES	4,833	2,567	4,833	0
<b>EXP Total</b>		<b>489,242</b>	<b>74,776</b>	<b>457,033</b>	<b>32,209</b>
REV	BC - PERMITS & LICENSES	376,435	45,565	376,435	0
	BD - FINES & FORFEITS	350,000	319,601	350,000	0
<b>REV Total</b>		<b>726,435</b>	<b>365,166</b>	<b>726,435</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,792	33,913	1,879	79,022	72,210	6,812	Variance due to vacancy Spending for Miscellaneous Supplies sooner than anticipated
	DD	1,000	2,567	(1,567)	1,000	2,567	(1,567)	
<b>EXP Total</b>		<b>36,792</b>	<b>36,480</b>	<b>312</b>	<b>80,022</b>	<b>74,776</b>	<b>5,246</b>	
REV	BC	28,958	29,255	297	57,919	45,565	(12,354)	Revenue from Registration Fees lower than anticipated
	BD	8,000	187,686	179,686	9,000	319,601	310,601	Revenue from Fees higher than anticipated
<b>REV Total</b>		<b>36,958</b>	<b>216,941</b>	<b>179,983</b>	<b>66,919</b>	<b>365,166</b>	<b>298,247</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,196,192	356,456	2,196,192	(0)
	BB - EQUIPMENT	1,933	1,173	1,933	0
	DD - GENERAL EXPENSES	398,375	22,704	398,375	0
	DE - CONTRACTUAL SERVICES	246,966	33,055	246,966	0
	OO - OTHER EXPENSES	75,000,000	3,000	15,003,000	59,997,000
<b>EXP Total</b>		<b>77,843,466</b>	<b>416,388</b>	<b>17,846,466</b>	<b>59,997,000</b>
REV	BA - INT PENALTY ON TAX	35,200,000	6,360,306	35,200,000	0
	BD - FINES & FORFEITS	20,000	0	20,000	0
	BE - INVEST INCOME	947,000	137,634	1,447,000	500,000
	BF - RENTS & RECOVERIES	0	9,104	9,104	9,104
	BH - DEPT REVENUES	1,819,797	35,526	1,819,797	0
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	TX - SPECIAL TAXES	2,659,000	58,371	2,659,000	0
<b>REV Total</b>		<b>100,645,797</b>	<b>6,600,942</b>	<b>41,154,901</b>	<b>(59,490,896)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	180,379	149,555	30,824	393,937	356,456	37,481	Mainly due to lower expenses in Seasonal, Full-time and Part-time positions as well as lower expenses for Overtime
	BB	0	0	0	0	1,173	(1,173)	
	DD	8,400	608	7,792	35,142	22,704	12,438	Mainly due to timing on Miscellaneous Supplies and Expenses
	DE	0	31,259	(31,259)	0	33,055	(33,055)	Mainly due to timing on Miscellaneous Contractual Services
	OO	0	3,000	(3,000)	0	3,000	(3,000)	
<b>EXP Total</b>		<b>188,779</b>	<b>184,423</b>	<b>4,356</b>	<b>429,079</b>	<b>416,388</b>	<b>12,691</b>	
REV	BA	4,240,000	3,931,174	(308,826)	6,440,000	6,360,306	(79,694)	Mainly due to Interest on Taxes offset by Penalty on delinquent taxes and Tax Lien Advertising Fee
	BE	54,500	137,634	83,134	109,000	137,634	28,634	Mainly due to Interest Income NIFA and Investment Income
	BF	0	3,971	3,971	0	9,104	9,104	Recovery from prior year centralized in BU
	BH	220,500	27,217	(193,283)	239,000	35,526	(203,474)	Mainly due timing on Miscellaneous Receipts
	TX	115,000	58,371	(56,629)	230,000	58,371	(171,629)	Lag in posting Hotel/Motel partially offset by Entertainment Tax
<b>REV Total</b>		<b>4,630,000</b>	<b>4,158,367</b>	<b>(471,633)</b>	<b>7,018,000</b>	<b>6,600,942</b>	<b>(417,058)</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,089,440	618,172	4,011,331	78,109
	BB - EQUIPMENT	9,376	2,726	9,376	0
	DD - GENERAL EXPENSES	212,669	147,373	212,669	0
	DE - CONTRACTUAL SERVICES	10,118,696	7,398,164	10,118,696	0
<b>EXP Total</b>		<b>14,430,181</b>	<b>8,166,435</b>	<b>14,352,072</b>	<b>78,109</b>
REV	BD - FINES & FORFEITS	63,945,315	8,635,642	63,995,859	50,544
	BF - RENTS & RECOVERIES	35,000	4,354	35,000	0
<b>REV Total</b>		<b>63,980,315</b>	<b>8,639,997</b>	<b>64,030,859</b>	<b>50,544</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	315,208	272,792	42,416	689,409	618,172	71,237	Variance due to vacancies
	BB	0	2,726	(2,726)	0	2,726	(2,726)	Early purchase of Safety and Security Equipment
	DD	18,889	107,671	(88,782)	43,303	147,373	(104,070)	Early spending of Miscellaneous Supplies and Expenses
	DE	840,900	7,620,000	(6,779,100)	841,000	7,398,164	(6,557,164)	Current Obligation reflects 2016 year-end accrual reversal
<b>EXP Total</b>	HF	<b>1,174,997</b>	<b>8,003,188</b>	<b>(6,828,191)</b>	<b>1,573,712</b>	<b>8,166,435</b>	<b>(6,592,723)</b>	
REV	BD	5,159,063	5,549,622	390,559	8,379,063	8,635,642	256,579	Current Obligation reflects 2016 year-end accrual reversal
	BF	2,900	4,354	1,454	2,900	4,354	1,454	
<b>REV Total</b>	BF	<b>5,161,963</b>	<b>5,553,977</b>	<b>392,014</b>	<b>8,381,963</b>	<b>8,639,997</b>	<b>258,034</b>	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,054	91,752	484,706	348
	DD - GENERAL EXPENSES	15,200	5,500	15,200	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
EXP Total		502,254	97,252	501,906	348
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,748	35,291	1,457	94,497	91,752	2,745	Delay in spending of Miscellaneous Supplies and Expenses
	DD	1,000	0	1,000	6,500	5,500	1,000	
EXP Total		37,748	35,291	2,457	100,997	97,252	3,745	

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



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

Fund	Department	2017 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	226,764	122,461	226,764	0
<b>FCF Total</b>		<b>226,764</b>	<b>122,461</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	66,839	66,839	(431)
	AT - COUNTY ATTORNEY	132,562	152,114	152,114	(19,552)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,470,129	(866,437)	1,470,129	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,951,206	3,403,731	3,523,744	(572,538)
	CE - COUNTY EXECUTIVE	38,754	38,896	38,896	(142)
	CF - OFFICE OF CONSTITUENT AFFAIRS	31,771	32,257	32,257	(486)
	CL - COUNTY CLERK	65,234	104,376	104,376	(39,142)
	CO - COUNTY COMPTROLLER	126,154	104,877	126,154	0
	CS - CIVIL SERVICE	0	9,270	9,270	(9,270)
	DA - DISTRICT ATTORNEY	1,030,217	935,054	1,030,217	0
	EL - BOARD OF ELECTIONS	164,460	213,479	214,905	(50,445)
	EM - EMERGENCY MANAGEMENT	8,549	10,577	22,654	(14,105)
	HE - HEALTH DEPARTMENT	240,679	304,411	312,555	(71,876)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2,954	0	2,954	0
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,715	20,714	(79)
	HS - DEPARTMENT OF HUMAN SERVICES	57,766	82,978	82,978	(25,212)
	IT - INFORMATION TECHNOLOGY	297,317	321,145	321,145	(23,828)
	LE - COUNTY LEGISLATURE	57,665	30,136	63,058	(5,393)
	LR - OFFICE OF LABOR RELATIONS	5,315	5,336	5,336	(21)
	MA - OFFICE OF MINORITY AFFAIRS	19,439	9,537	19,439	0
	ME - MEDICAL EXAMINER	116,178	120,714	120,714	(4,536)
	PB - PROBATION	512,945	567,668	567,668	(54,723)
	PE - DEPARTMENT OF HUMAN RESOURCES	7,000	7,024	7,024	(24)
	PK - PARKS, RECREATION AND MUSEUMS	94,305	122,411	130,454	(36,149)
	PR - SHARED SERVICES	128,415	130,891	130,891	(2,476)
	PW - PUBLIC WORKS DEPARTMENT	398,965	497,097	497,056	(98,091)
	RM - RECORDS MANAGEMENT	5,000	3,866	5,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	0	6,277	0
	SS - SOCIAL SERVICES	229,854	259,035	259,036	(29,182)
	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>6,776,791</b>	<b>9,434,599</b>	<b>(1,069,161)</b>
PDD	PD - POLICE DEPARTMENT	17,403,137	5,056,122	17,403,137	0
<b>PDD Total</b>		<b>17,403,137</b>	<b>5,056,122</b>	<b>17,403,137</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	16,822,920	6,552,010	16,822,920	0
<b>PDH Total</b>		<b>16,822,920</b>	<b>6,552,010</b>	<b>16,822,920</b>	<b>0</b>
<b>Grand Total</b>		<b>42,818,259</b>	<b>18,507,385</b>	<b>43,887,420</b>	<b>(1,069,161)</b>

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



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

Fund	Department	2017 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	2,198,006	139,813	2,198,006	0
<b>FCF Total</b>		<b>2,198,006</b>	<b>139,813</b>	<b>2,198,006</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISS	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 CEN	14,366,306	1,164,844	14,366,306	0
	CF - OFFICE OF CONSTITUENT AFFAIR	56,100	0	56,100	0
	CL - COUNTY CLERK	65,000	6,873	65,000	0
	CO - COUNTY COMPTROLLER	41,372	5,695	41,372	0
	CS - CIVIL SERVICE	61,900	0	61,900	0
	DA - DISTRICT ATTORNEY	1,325,722	100,773	1,325,722	0
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	12,900	2,007	12,900	0
	HE - HEALTH DEPARTMENT	275,800	11,742	275,800	0
	HS - DEPARTMENT OF HUMAN SERVI	350	0	350	0
	IT - INFORMATION TECHNOLOGY	704,000	25,579	704,000	0
	ME - MEDICAL EXAMINER	73,453	15,599	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	400,000	78,917	400,000	0
	PK - PARKS, RECREATION AND MUSE	785,500	15,357	785,500	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	330,157	5,338,500	0
	RM - RECORDS MANAGEMENT	35,000	4,216	34,395	605
	SS - SOCIAL SERVICES	1,722,490	181,127	1,722,490	0
	TC - TAXI & LIMOUSINE COMMISSIO	5,500	0	5,500	0
	TR - COUNTY TREASURER	66,000	0	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS	150,000	1,572	150,000	0
<b>GEN Total</b>		<b>25,649,412</b>	<b>1,944,459</b>	<b>25,648,807</b>	<b>605</b>
PDD	PD - POLICE DEPARTMENT	27,360,750	1,519,568	27,360,750	0
<b>PDD Total</b>		<b>27,360,750</b>	<b>1,519,568</b>	<b>27,360,750</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	2,619,145	28,480,000	0
<b>PDH Total</b>		<b>28,480,000</b>	<b>2,619,145</b>	<b>28,480,000</b>	<b>0</b>
<b>Grand Total</b>		<b>83,688,168</b>	<b>6,222,985</b>	<b>83,687,563</b>	<b>605</b>



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## FEBRUARY 2017 MONTHLY FINANCIAL REPORT

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### 2017 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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Fund	Department	2017 Adopted Budget	Current Obligation	February 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>

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## 2017 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2017 Adopted Budget	Current Obligation	February 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>

## FEBRUARY 2017 MONTHLY FINANCIAL REPORT



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

Fund	Department	2017 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,190	321,702	1,930,213	(57,023)
<b>FCF Total</b>		<b>1,873,190</b>	<b>321,702</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	13,115,206	76,431,678	0
<b>GEN Total</b>		<b>76,455,946</b>	<b>13,115,206</b>	<b>76,455,946</b>	<b>0</b>
PDD	FB - FRINGE BENEFIT	33,962,629	5,879,839	37,229,463	(3,266,834)
<b>PDD Total</b>		<b>33,962,629</b>	<b>5,879,839</b>	<b>37,229,463</b>	<b>(3,266,834)</b>
PDH	FB - FRINGE BENEFIT	33,250,801	5,730,719	34,508,513	(1,257,712)
<b>PDH Total</b>		<b>33,250,801</b>	<b>5,730,719</b>	<b>34,508,513</b>	<b>(1,257,712)</b>
<b>Grand Total</b>		<b>145,542,566</b>	<b>25,047,466</b>	<b>150,124,135</b>	<b>(4,581,569)</b>

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



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

Fund	Department	2017 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,242,063	185,846	1,122,372	119,691
<b>FCF Total</b>		<b>1,242,063</b>	<b>185,846</b>	<b>1,122,372</b>	<b>119,691</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,705,639	(1,363,536)	19,705,639	0
	CT - COURTS	1,003,472	142,594	1,003,472	0
	FB - FRINGE BENEFIT	57,120,368	9,007,495	57,120,368	0
<b>GEN Total</b>		<b>77,829,479</b>	<b>7,786,553</b>	<b>77,829,479</b>	<b>0</b>
PDD	FB - FRINGE BENEFIT	30,500,962	4,804,765	28,897,608	1,603,354
<b>PDD Total</b>		<b>30,500,962</b>	<b>4,804,765</b>	<b>28,897,608</b>	<b>1,603,354</b>
PDH	FB - FRINGE BENEFIT	42,099,586	6,581,399	39,570,000	2,529,586
<b>PDH Total</b>		<b>42,099,586</b>	<b>6,581,399</b>	<b>39,570,000</b>	<b>2,529,586</b>
<b>Grand Total</b>		<b>151,672,090</b>	<b>19,358,563</b>	<b>147,419,459</b>	<b>4,252,631</b>

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## 2017 - OTHER EXPENSE

Fund	Sub Object	2017 Adopted Budget	Current Obligation	February Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,450,000	324,779	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>324,779</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	68,033	68,033	467
	66966 - LEGAL AID SOC OF NC	6,685,000	6,685,000	6,685,000	0
	67967 - BAR ASSN NC PUB DFDR	7,300,000	(104,800)	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	(1,465,743)	3,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	(7,466,315)	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	75,000,000	0	15,000,000	60,000,000
	93993 - INSURANCE ON BLDGS	346,868	0	346,868	0
	94994 - RENT	11,253,441	1,146,142	11,253,441	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(75,000)	75,000	0
	8798C - ATTORNEY GROSS PROCEEDS	0	3,000	3,000	(3,000)
<b>GEN Total</b>		<b>112,565,817</b>	<b>(1,209,684)</b>	<b>52,543,350</b>	<b>60,022,467</b>
<b>Grand Total</b>		<b>277,914,254</b>	<b>(884,905)</b>	<b>217,891,787</b>	<b>60,022,467</b>



## **KEY PERFORMANCE INDICATORS**





# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



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

Department	FY 2017 Budget	On Board 1/31/2017	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 2/28/2017	Variance 2/28/2017 vs. 1/31/2017	Variance 2/28/2017 vs. 2017 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	4	2	-	-	-	-	2	-	(2)	-
AR - ASSESSMENT REVIEW COMMISSION	30	28	-	-	-	-	28	-	(2)	-
AS - ASSESSMENT DEPARTMENT	135	127	-	(1)	-	-	126	(1)	(9)	-
AT - COUNTY ATTORNEY	96	90	-	-	-	(1)	89	(1)	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	26	-	(2)	-	-	24	(2)	(2)	-
BU - CONTROL CENTER 30	(99)	-	-	-	-	-	-	-	99	-
CA - OFFICE OF CONSUMER AFFAIRS	26	25	-	-	-	-	25	-	(1)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,040	963	1	(4)	-	-	960	(3)	(80)	-
CE - COUNTY EXECUTIVE	17	17	-	(1)	-	-	16	(1)	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	35	34	-	-	-	-	34	-	(1)	-
CL - COUNTY CLERK	83	70	2	(1)	1	(1)	71	1	(12)	-
CO - COUNTY COMPTROLLER	87	76	-	(2)	1	(2)	73	(3)	(14)	-
CS - CIVIL SERVICE	52	48	-	-	-	-	48	-	(4)	-
DA - DISTRICT ATTORNEY	371	380	3	(3)	3	(3)	380	-	9	-
EL - BOARD OF ELECTIONS	164	164	2	(3)	1	(1)	163	(1)	(1)	-
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	2	(1)	1	-	15	2	1	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	-	-	-	-	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	65	62	-	-	1	(1)	62	-	(3)	7
IT - INFORMATION TECHNOLOGY	87	86	-	-	1	(1)	86	-	(1)	-
LE - COUNTY LEGISLATURE	95	83	-	-	3	(3)	83	-	(12)	-
LR - OFFICE OF LABOR RELATIONS	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	5	5	-	-	-	-	5	-	-	-
ME - MEDICAL EXAMINER	73	70	1	-	-	-	71	1	(2)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	191	182	-	-	-	-	182	-	(9)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	154	149	-	-	-	-	149	-	(5)	-
PD - POLICE DISTRICT	1,700	1,580	-	(3)	4	(11)	1,570	(10)	(130)	-
PD - POLICE HEADQUARTERS	1,635	1,574	-	(6)	14	(6)	1,576	2	(59)	-
PR - SHARED SERVICES	12	10	-	-	-	-	10	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	469	459	1	(2)	-	-	458	(1)	(11)	-
RM - RECORDS MANAGEMENT	12	12	-	-	-	-	12	-	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	620	603	3	-	2	-	608	5	(12)	14
TC - TAXI & LIMOUSINE COMMISSION	10	9	-	-	-	-	9	-	(1)	-
TR - COUNTY TREASURER	27	27	-	-	-	-	27	-	-	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	47	-	-	1	-	48	1	2	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,605</b>	<b>7,334</b>	<b>15</b>	<b>(29)</b>	<b>33</b>	<b>(30)</b>	<b>7,323</b>	<b>(11)</b>	<b>(282)</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>7,334</b>	<b>15</b>	<b>(29)</b>	<b>33</b>	<b>(30)</b>	<b>7,323</b>	<b>(11)</b>	<b>(323)</b>	<b>21</b>
<b>Sewer District</b>	<b>146</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>(26)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,792</b>	<b>7,454</b>	<b>15</b>	<b>(29)</b>	<b>33</b>	<b>(30)</b>	<b>7,443</b>	<b>(11)</b>	<b>(349)</b>	<b>21</b>

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CC	CORRECTION OFFICER	1
CL	ACCOUNTING ASSISTANT I	1
	DEPUTY COUNTY CLERK	1
DA	ASST DISTRICT ATTY	2
	LEGAL SECRETARY I	1
EL	COUNSEL	1
	ELECTION CLERK	1
HI	HOUSING INSPECTOR	1
	TYPIST CLERK	1
ME	FORENSIC SCIENTIST TRAINEE	1
PW	CNSTN INSPTR TRNE	1
SS	CLERK - LABORER	2
	CLERK TYPIST I, BILINGUAL	1
<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>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination/ Resignation</b>
AS	ACCOUNTING ASSISTANT II	(1)
BU	BUDGET EXAMINER	(1)
	DEPUTY DIRECTOR OF THE BUDGET	(1)
CC	CLERK I	(1)
	CORRECTION OFFICER	(2)
	DEPUTY UNDERSHERIFF	(1)
CE	SECRETARY	(1)
CL	CLERK III	(1)
CO	INSPECTOR	(2)
DA	LEGAL SECRETARY I	(2)
	LEGAL SECRETARY III	(1)
EL	REGISTRATION CLERK	(1)
	RESEARCH AIDE	(1)
	VOTE MACH CUSTODIAN	(1)
HI	HOUSING SPECIALIST	(1)
PW	AUTOMOTIVE MECH AIDE	(1)
	EQPT OPERATOR III	(1)
PDD	POL CAPT-CHF OF DIST	(1)
	POLICE OFFICER	(1)
	POLICE SERGEANT	(1)
PDH	CLERK TYPIST II	(1)
	POL CAPT-DETECTIVE	(1)
	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(1)
	POLICE SERGEANT	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(29)</b>
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>0</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(29)</b>

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



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

Department	On Board 1/31/2017	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 2/28/2017	Variance 2/28/2017 vs. 1/31/2017
EM - EMERGENCY MANAGEMENT	5	-	-	-	-	5	-
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	48	-	-	-	-	48	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	44	-	(1)	2	(2)	43	(1)
HS - DEPARTMENT OF HUMAN SERVICES	51	1	-	-	-	52	1
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	162	-	(1)	-	(2)	159	(3)
<b>Grant Fund Total</b>	<b>324</b>	<b>1</b>	<b>(2)</b>	<b>2</b>	<b>(4)</b>	<b>321</b>	<b>(3)</b>

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## FEBRUARY 2017 MONTHLY FINANCIAL REPORT

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

DEPARTMENT	DESCRIPTION	COUNT
HS	PSYCH SOC WORKER I	1
<b>TOTAL NEW HIRES</b>		<b>1</b>



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

DEPARTMENT	TITLE	Termination/ Resignation
HI	COUNSEL	(1)
SS	CLERK TYPIST II	(1)
<b>TOTAL TERM/RESIGN</b>		<b>(2)</b>

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



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

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT EMPLOYEE
							On-Board 2/28/2017	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On-Board 2/28/2017	Total On-Board 2/28/2017	
Department of Investigations	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment	120	-	-	-	-	-	120	-	-	6	6	126	-
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	149	-	-	-	809	-	958	-	-	2	2	960	-
County Attorney	28	-	-	-	-	-	28	-	-	61	61	89	-
County Clerk	62	-	-	-	-	-	62	-	1	8	9	71	-
County Comptroller	62	-	-	-	-	-	62	-	1	10	11	73	-
County Executive	-	-	-	-	-	-	-	-	1	15	16	16	-
District Attorney	126	-	35	-	-	-	161	-	1	218	219	380	-
Elections	147	-	-	-	-	-	147	-	-	16	16	163	-
Emergency Management	2	-	-	-	-	-	2	-	-	7	7	9	-
Fire Commission	91	-	-	-	-	-	91	-	-	-	-	91	-
Health	173	-	-	-	-	-	173	-	-	3	3	176	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	3	3	7	-
Human Services	53	-	-	-	-	-	53	-	-	9	9	62	7
Information Technology	80	-	-	-	-	-	80	-	-	6	6	86	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	1	-	-	-	-	-	1	-	19	63	82	83	-
Medical Examiner	68	-	-	-	-	-	68	-	-	3	3	71	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	24	24	24	-
Police District	60	-	-	1,339	-	171	1,570	-	-	-	-	1,570	-
Police Headquarters	682	322	-	377	-	183	1,564	-	-	12	12	1,576	-
Probation	181	-	-	-	-	-	181	-	-	1	1	182	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	450	-	-	-	-	-	450	-	-	8	8	458	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	-
Recreation, Parks and Museums	144	-	-	-	-	-	144	-	-	5	5	149	-
Shared Services	10	-	-	-	-	-	10	-	-	-	-	10	-
Social Services	598	-	-	-	-	-	598	-	-	10	10	608	14
Taxi & Limousine Commission	7	-	-	-	-	-	7	-	-	2	2	9	-
Traffic and Parking Violations Agency	45	-	-	-	-	-	45	-	-	3	3	48	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,496</b>	<b>322</b>	<b>35</b>	<b>1,716</b>	<b>809</b>	<b>354</b>	<b>6,732</b>	<b>4</b>	<b>23</b>	<b>564</b>	<b>591</b>	<b>7,323</b>	<b>-</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>21</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,496</b>	<b>322</b>	<b>35</b>	<b>1,716</b>	<b>809</b>	<b>354</b>	<b>6,732</b>	<b>4</b>	<b>23</b>	<b>564</b>	<b>591</b>	<b>7,323</b>	<b>21</b>
<b>Sewer Districts</b>	<b>120</b>	-	-	-	-	-	<b>120</b>	-	-	-	-	<b>120</b>	-
<b>Grand Total F/T Employees</b>	<b>3,616</b>	<b>322</b>	<b>35</b>	<b>1,716</b>	<b>809</b>	<b>354</b>	<b>6,852</b>	<b>4</b>	<b>23</b>	<b>564</b>	<b>591</b>	<b>7,443</b>	<b>21</b>

# FEBRUARY 2017 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Overtime Hours						*YTD Actual Variance
	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	
Assessment	0.0	14.8	14.8	13.8	1,048.7	1,062.5	(1,047.7)
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	29.0	242.0	271.0	5.8	279.3	285.0	(14.1)
Civil Service	0.0	0.0	0.0	6.0	10.5	16.5	(16.5)
Constituent Affairs	0.0	0.0	0.0	68.3	0.0	68.3	(68.3)
Consumer Affairs	0.0	0.9	0.9	8.8	12.4	21.2	(20.3)
Correctional Center	16,155.9	768.4	16,924.3	14,646.8	348.0	14,994.8	1,929.6
County Attorney	0.0	0.0	0.0	31.3	6.0	37.3	(37.3)
County Clerk	98.3	0.0	98.3	0.0	87.8	87.8	10.5
County Comptroller	80.9	331.4	412.4	108.8	257.5	366.2	46.1
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	1,541.0	770.5	2,311.5	1,481.0	742.5	2,223.6	87.9
Emergency Management	20.5	3.0	23.5	71.3	59.6	130.9	(107.4)
Fire Commission	2,119.8	116.3	2,236.0	2,329.7	151.9	2,481.6	(245.6)
Health	36.0	142.3	178.3	144.9	119.5	264.4	(86.1)
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	18.0	18.0	(18.0)
Human Services	0.0	0.0	0.0	0.0	20.0	20.0	(20.0)
Information Technology	275.1	64.6	339.7	988.8	425.9	1,414.7	(1,075.0)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	23.0	0.0	23.0	43.5	0.0	43.5	(20.5)
Medical Examiner	172.2	12.8	185.0	363.0	38.5	401.4	(216.5)
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	41,325.0	0.0	41,325.0	52,839.0	0.0	52,839.0	(11,514.0)
Probation	1,048.8	317.3	1,366.1	816.2	508.0	1,324.2	41.9
Public Administrator	0.0	0.0	0.0	8.8	0.0	8.8	(8.8)
Public Works, Planning, Real Estate	5,269.0	419.5	5,688.6	11,312.0	823.4	12,135.3	(6,446.8)
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	57.75	18.76	76.51	0	28.51	28.51	48.0
Recreation, Parks and Museums	683.2	121.4	804.6	1,098.3	141.7	1,240.0	(435.4)
Sheriff	635.8	298.9	934.6	763.3	418.1	1,181.4	(246.8)
Social Services	3,067.2	1,522.5	4,589.7	2,996.6	1,070.1	4,066.7	523.0
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	30.5	102.0	132.5	24.5	219.7	244.2	(111.6)
Treasurer	0.0	0.0	0.0	0.0	3.4	3.4	(3.4)
Veteran Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Sub-Total</b>	<b>72,668.7</b>	<b>5,267.4</b>	<b>77,936.2</b>	<b>90,170.1</b>	<b>6,838.9</b>	<b>97,009.0</b>	<b>(19,072.8)</b>
Sewer & Water Supply	1,592.8	123.0	1,715.9	2,739.2	517.1	3,256.4	(1,540.5)
<b>Sub-Total</b>	<b>1,592.8</b>	<b>123.0</b>	<b>1,715.9</b>	<b>2,739.2</b>	<b>517.1</b>	<b>3,256.4</b>	<b>(1,540.5)</b>
<b>Grand Total</b>	<b>74,261.6</b>	<b>5,390.5</b>	<b>79,652.0</b>	<b>92,909.3</b>	<b>7,356.0</b>	<b>100,265.3</b>	<b>(20,613.3)</b>

Data Source: BIRT Performance Scorecard Report as of March 3, 2017. CHIEFS Reporting System for the Police Department overtime.

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



# FEBRUARY 2017 MONTHLY FINANCIAL REPORT

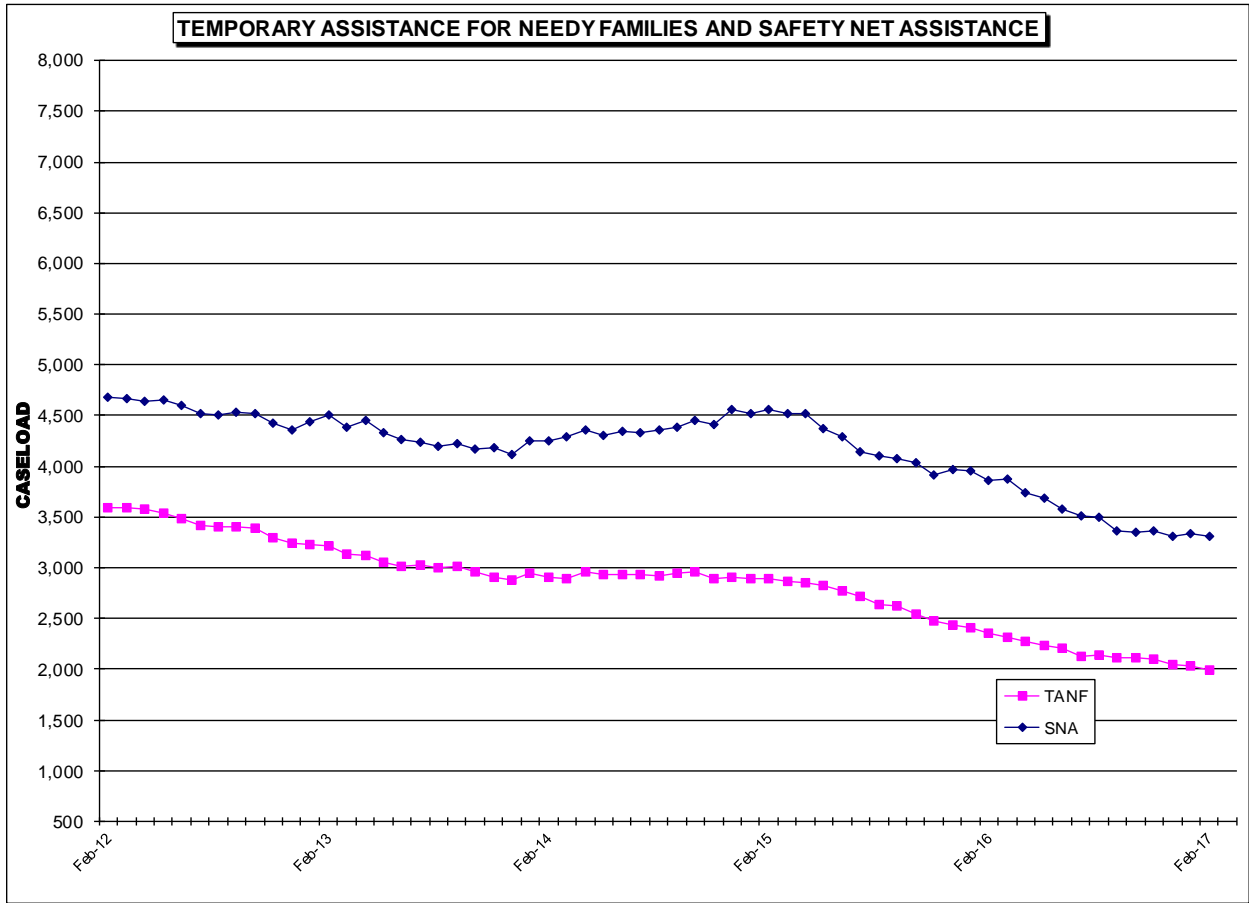


## KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	January 2017				March 2016			Change in Totals March 2017 vs. March 2016
	Family	Single	Total		Family	Single	Total	
ACTIVE	4,986	2,155	7,141	ACTIVE	4,975	2,020	6,995	
RETIREES	6,057	4,831	10,888	RETIREES	6,220	4,864	11,084	155 (238)
<b>TOTAL</b>	<b>11,043</b>	<b>6,986</b>	<b>18,029</b>	<b>TOTAL</b>	<b>11,195</b>	<b>6,884</b>	<b>18,079</b>	<b>(83)</b>
<b>Active Plans</b>								
	Family	Single	Total		Family	Single	Total	
EMPIRE PLAN	4,617	1,589	6,206	EMPIRE PLAN	4,921	1,956	6,877	(680)
ALL OTHER	369	566	935	ALL OTHER	54	64	118	835
<b>TOTAL</b>	<b>4,986</b>	<b>2,155</b>	<b>7,141</b>	<b>TOTAL</b>	<b>4,975</b>	<b>2,020</b>	<b>6,995</b>	<b>155</b>
<b>Retiree Plans</b>								
	Family	Single	Total		Family	Single	Total	
EMPIRE PLAN	1,273	495	1,768	EMPIRE PLAN	1,382	503	1,885	(155)
MEDICARE IND		4,246	4,246	MEDICARE IND		4,268	4,268	(26)
MEDICARE F1	1,231		1,231	MEDICARE F1	1,280		1,280	(59)
MEDICARE F2	3,479		3,479	MEDICARE F2	3,479		3,479	10
ALL OTHER	74	90	164	ALL OTHER	79	93	172	(8)
<b>TOTAL</b>	<b>6,057</b>	<b>4,831</b>	<b>10,888</b>	<b>TOTAL</b>	<b>6,220</b>	<b>4,864</b>	<b>11,084</b>	<b>(238)</b>
<b>Annual Rates Per Employee</b>								
	Family	Single			Family	Single		% Increase in Health Insurance Costs
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 March 1, 2016, 98.4% of all individuals are enrolled in an Empire Health Insurance plan.				



KPI REPORT 6: DSS Caseloads





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

	<b>Feb-15</b>	<b>Feb-16</b>	<b>Feb-17</b>
County Population	1,133	1,113	1,194
State-Ready Population	12	9	18
Federal Population	40	33	26
Parole Violators	37	42	44
<b>TOTAL</b>	<b>1,222</b>	<b>1,197</b>	<b>1,282</b>



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
January	1,109	1,051	1,132
February	1,133	1,113	1,194
March	1,132	1,135	
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>1,121</b>	<b>1,082</b>	<b>1,163</b>
<b>Year-end County Average</b>	<b>1,093</b>	<b>1,104</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
January	40	34	24
February	40	33	26
March	37	29	
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>25</b>
<b>Year-end Federal Average</b>	<b>37</b>	<b>31</b>	

## FEBRUARY 2017 MONTHLY FINANCIAL REPORT



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

Expense	2017 Budget	February	
		Feb-17	February-2017 YTD
Salary		667,079	1,334,158
Fringe Benefits		637,130	1,289,359
General and Administrative Expenses		743,950	1,487,900
Bond Principal		121,250	242,500
<b>Expense Total</b>	-	<b>2,169,409</b>	<b>4,353,917</b>
<b>Revenue</b>			
Net Retained Commission		1,401,216	2,802,432
Other income		997,214	1,431,928
<b>Revenue Total</b>	-	<b>2,398,430</b>	<b>4,234,360</b>
<b>Net Profit</b>	-	<b>229,021</b>	<b>(119,557)</b>

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

**KPI REPORT 9: Tax Certiorari Report**

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

<b>Class</b>	<b>Number of Grievances</b>
<b>Class I Properties</b>	<b>167,582</b>
<b>Class II Properties</b>	<b>5,569</b>
<b>Class III Properties</b>	<b>533</b>
<b>Class IV Properties</b>	<b>15,648</b>
<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 March 1, 2017, the total number of validated offers extended to Class I Property owners was 154,712. Of the 154,712 offers cited above, to date 136,524 have been accepted, 14,443 have been rejected and the remainder of 3,745 are still outstanding.

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

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

<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	20	6
SOA	4	0
<b>TOTAL PDD</b>	<b>24</b>	<b>6</b>
PBA	8	6
DAI	12	1
SOA	8	3
<b>TOTAL PDH</b>	<b>28</b>	<b>10</b>
<b>TOTAL SEPARATIONS</b>	<b>52</b>	<b>16</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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## FEBRUARY 2017 MONTHLY FINANCIAL REPORT

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

<b>Month - 2017</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	9,957	\$3,519,265
February	9,037	\$3,208,135
March	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>18,994</b>	<b>\$6,727,400</b>