

MONTHLY COUNTY BUDGET REPORT

For the Period Ending June 30, 2017

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

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

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DISCLAIMER



References herein to the 2017 Adopted Budget (or similar terms) following the Major Operating Funds tables reflect changes necessary to conform to Nassau County Interim Finance Authority (NIFA) Resolution 16-654, which approved the County's modified 2017-2020 Multi-Year Financial Plan. Such resolution made certain changes to the budget adopted by the Nassau County Legislature pursuant to Ordinance 177-2016. No subsequent action was permitted to be taken by the Nassau County Legislature because of the NIFA control period. To see details of the Legislative 2017 Adopted Budget please see 2017 Adopted Budget Supporting Schedules online include <https://www.nassaucountyny.gov/1760/Financial-Reports>

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EXECUTIVE SUMMARY



2017 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2017 June 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 \$113.0 million. The Administration has transferred \$55.3 to the Litigation Fund inclusive of \$6.0 million for Police District Litigation. In addition, the Administration transferred \$13.1 million to Police District Employee Benefit Accrued Liability Reserve Fund and \$3.6 million to the Bond Indebtedness Reserve Fund for a total transfer or funding of reverses in the amount of \$72.0 million, yielding a projected unaudited budgetary surplus of \$41.0 million. The funding of various reserves and future expenditures accelerates the fiscal recovery plan and eliminates the County's need to borrow for tax certs for 2017.

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

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

Sound fiscal management has enabled the Administration to counter the extreme challenges of rising costs and revenue shortfalls. The County continues to be successful in its workforce reduction efforts by limiting backfilling for attrition to public safety, cost avoiding and revenue generating positions. Because of layoffs and voluntary separation incentive programs dating back to 2011, fulltime headcount for the major funds as of June 30, 2017 was 7,215 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 646 employees.

The Administration continues to demonstrate a commitment to maintaining public safety through the hiring of 313 new police officers in 2016, 170 from an October 2015 cadet class and 143 from

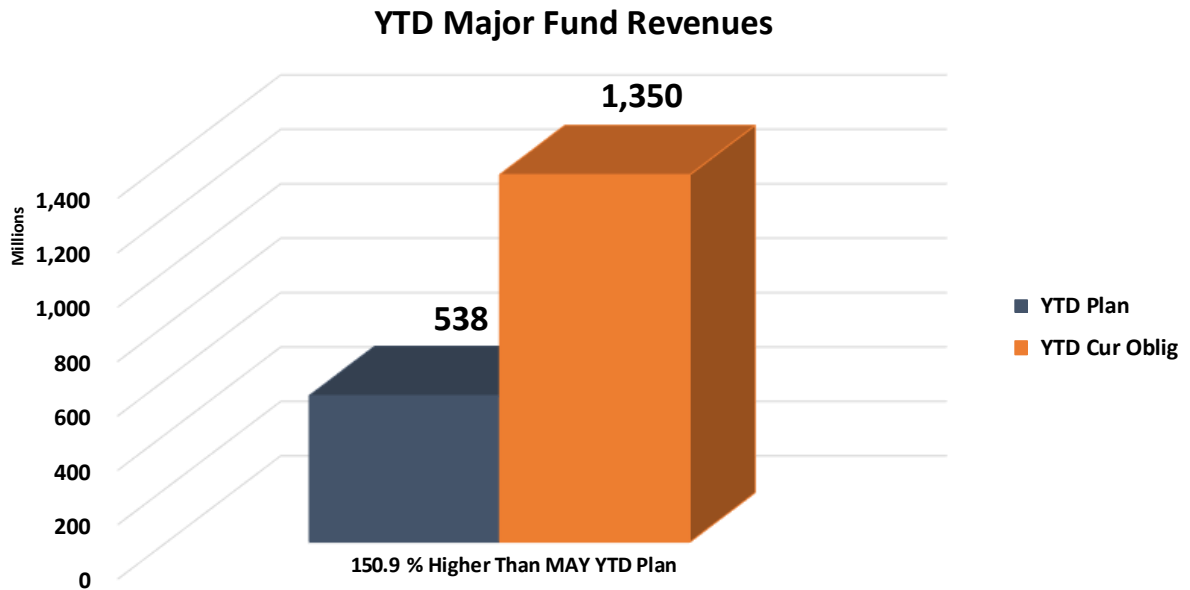
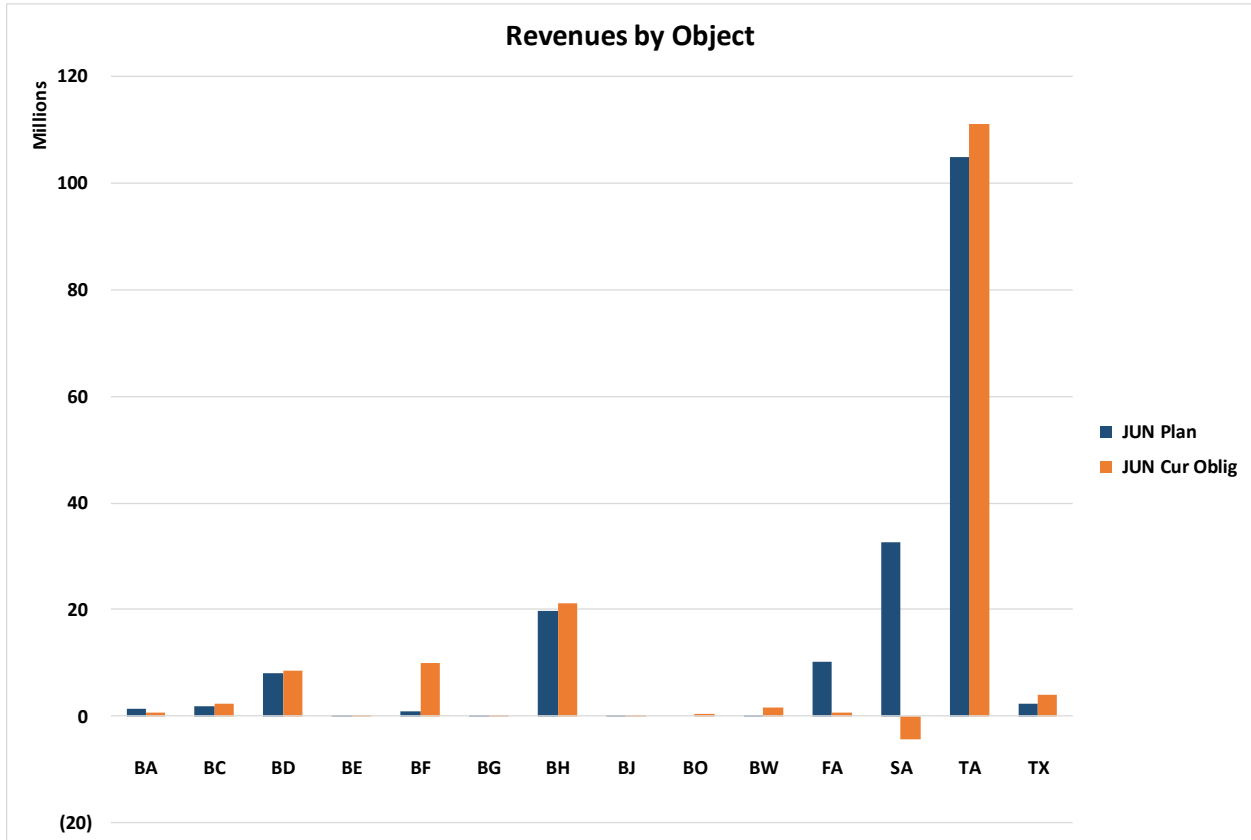
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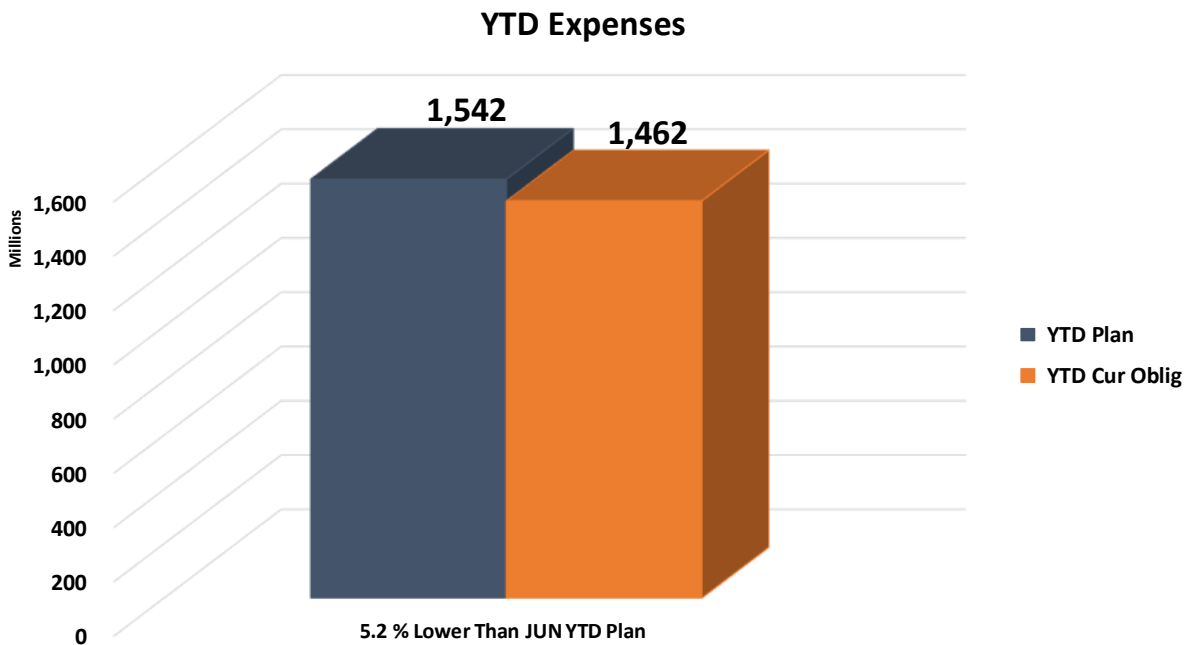
a June 2016 cadet class. The current projection includes and additional class of 162 cadets starting June 9th 2017. This commitment is affirmed as the County's major crime statistics indicate that the County is the safest large suburban county in the United States of America. The crime rate is now at the lowest level in County history. Although the Administration has made efforts to maintain sworn personnel, the cadet graduation lag has continued to stress the Police Department as a large number of force members continue to retire. To date 130 members have either retired or are pending through August 30th. The projection includes 45 additional retirements through year end. The Administration intends to use the above mentioned transfer of \$13.1 million to Police District Employee Benefit Accrued Liability Reserve Fund to address associated increased termination costs causing budgetary shortfalls.

The County's sales tax growth rate as of the July 13th check was 2.6%. OMB is projecting a 2.0% growth for the remaining checks, yielding a projected growth of 2.25%. This is conservative given the year to date growth of 2.6% and the continued growth in home sales of 1.2% through May and increase in gas prices an average of 18.6% higher for the first six months of the year compared to last year, both sectors yielding higher sales tax. Therefore, the projected 2017 sales tax growth of 2.25% is achievable due to conservative budgeting practices.

The projections in the tables that follow are based on the headcount at the end of June 2017. Delays in the 2017 NIFA Conformed Adopted Budget approval process led to delayed encumbrance of contracts and reversal of expense and revenue accruals, which may cause variances related to spending plan but by this late date should minimal if any. 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.



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





Variance explanations are included at the department level.

Currently, the County is projecting a surplus of \$8.6 million. The Administration has decided to stop issuing debt to fund tax certiorari payments in 2017, a year ahead of schedule. This initiative is considered a credit positive by Moody's Investor Services. The County will be utilizing \$36.4 million of the projected 2016 surplus to fund tax certiorari payments in 2017, \$23.6 million will be debited against a 2016 accrual. As of the February year end projection OMB lowered the Other Expense category and Capital Resources for Debt on the revenue side by \$60.0 million.

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

The following are current favorable 2017 projected variances: \$6.7 million for Sales tax revenue performing favorable to budget net of the Local government assistance payment; 6.2 million due to lower than anticipated caseloads in Temporary Assistance for Needy Families; \$4.1 million surplus in Payment in Lieu of Taxes; Salaries and fringe benefits are being projected at a surplus of \$4.0 million to reflect expected vacancy savings offset by a decrease in capital charge backs; \$2.7 million in Utilities due to lower cost for electricity and water; \$2.7 million in Medicaid program due to an Indigent Care Adjustments; \$1.5 million in increased property taxes collected from changes in the tax roll; \$1.1 million savings in Interest Expense due to not bonding for tax certioraris; \$1.0 million of lower Emergency Vendor Payments for Social Services program based on a decrease in caseloads for youth placed in state operated residential facilities; \$0.9 million of General Expenses due lower gasoline cost and other miscellaneous expenses; \$0.8 million surplus in Investment Income due to higher rates in 2017; \$0.8 million lower number of medical claims for worker's compensation; and \$0.4 million in recovery reimbursement for utilities during the construction period at the coliseum.

These positive variances are offset by a shortfall the following areas: Contractual Services of \$9.5 million due to costs associated with the inmate healthcare, restoration of bus routes, an increase in the Red Light Camera contract due to higher issuance of RLC violations; Department Revenues of \$7.2 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) was lifted and vacated for commercial property owners that did not comply with the Income and Expense (ASIE) law *with the exception* of those commercial property owners that filed their lawsuits challenging the enforcement of the law. The Court ordered that there is a stay in effect for the commercial property owners before the Court; this means that the County cannot enforce penalties against the 1,500 or so plaintiffs at this this time. As the merits of the case have not been decided on (as it pertains to penalties) and the penalty provision of the law, the County and the Plaintiffs will return to Court to proceed with litigating the merits. All commercial property owners in Nassau County must abide by the ASIE law and if they fail to file then a penalty can be levied and

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collected against them after notice and an opportunity to be heard. The notice and opportunity for a hearing for a hearing already took place for 2013 and 2014 non-filers. The County will proceed with sending notice and opportunity for hearing for 2015 non-filers and collecting penalties paid but will continue to risk the revenue even if collected until all appeals are exhausted. This Departmental Revenue is offset by \$2.5 million in County Clerk revenues and others; \$3.5 million shortfall in Federal and State Aid; \$1.3 million in lower than expected public safety fee collection due to lag of payments offset by higher than expected fine and forfeits primarily for red-light camera and taxi and limousine commission; \$0.85 million due to the extension of the repayment of NCC termination debt service from four year to ten years; \$0.75 million shortfall to account for the transition from county fiscal year to NYS fiscal year for recording OTB profits; \$0.3 million deficit higher equipment expenses offset.



EXPENDITURE RESULTS**Headcount**

The full-time headcount for the major funds as of June 30, 2017 was 7,215 individuals. The headcount reductions represent a decrease of approximately 21.4% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through June 30, 2017, the Police Department and the Sheriff/Correctional Center incurred approximately \$16.5 million and \$7.9 million in overtime expense, respectively. The projection for the year assumes that the Police Department will end 2017 with an approximate \$4.5 million savings while the Sheriff/Correctional Center will be \$5.5 million over budget due to a delay in backfilling vacant positions.

Contractual Services

OMB projects Contractual Services Expense to be \$253.3 million, a deficit of \$9.5 million when compared with the 2017 NIFA Conformed Budget amount of \$243.8 million. A deficit is projected primarily due to an increase in the medical services contract at the jail, an anticipated restoration of previously eliminated bus routes corresponding to higher contractual costs and an increase in costs in connection with the Red Light Camera contract due to a higher volume of RLC violations.

Utility Costs

OMB projects Utility Costs to be \$35.8 million, a surplus of \$2.7million when compared with the 2017 NIFA Conformed Budget amount of \$38.4 million. A surplus is projected primarily due to lower projected costs for electricity and water.

Interest Expense

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

Other Expenses

OMB projects Other Expenses to be \$252.3 million, a surplus of \$25.6 million when compared with the 2017 NIFA Conformed Budget amount of \$277.9 million. A surplus is projected primarily due to the expectation of reversing a 2016 accrual for tax cert payments.



Recipient Grants

OMB projects Recipient Grants to be \$53.7 million, a surplus of \$6.2 million when compared with the 2017 NIFA Conformed Budget amount of \$59.9 million. A surplus is projected primarily due to a lower than anticipated number of caseloads in the Temporary Assistance for Needy Families (TANF) and Safety Net programs.

Emergency Vendor Payments

OMB projects Emergency Vendor Payments to be \$47.3 million, a surplus of \$1.0 million when compared with the 2017 NIFA Conformed Budget of \$48.3 million. The projected surplus is primarily due to lower than anticipated billings from the NYS Office of Children and Family Services (OCFS) pursuant to a decline in the number of youths placed in State operated residential facilities.

Medicaid

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



REVENUE RESULTS

Fund Balance

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

Fines & Forfeits

OMB projects Fines & Forfeits to be \$949 million, a deficit of \$1.3 million when compared with the 2017 NIFA Conformed Budget amount of \$96.2 million. A deficit is projected primarily due to a \$6.0 million shortfall in projected Public Safety Fee receipts due to a lag in the implementation of the fee offset by a higher number of tickets upon which Red Light Camera Fines and Administrative Fees are assessed.

Investment Income

OMB projects Investment Income to be \$1.7 million, a surplus of \$0.7 million when compared with the 2017 NIFA Conformed Budget amount of \$1.0 million. The projected surplus is primarily attributable to projected higher rates earned in 2017 as compared with the budget and as was experienced during 2016.

Department Revenues

OMB projects Department Revenues to be \$235.9 million, a shortfall of \$7.2 million when compared with the 2017 NIFA Conformed Budget amount of \$242.6 million. The projected shortfall is primarily due to lower than budgeted fees associated with the filing of Income and Expense documents in connection with commercial property taxpayers challenging their property tax assessments partially offset by a surplus in various County Clerk related fees.

Payments in Lieu of Taxes (PILOTS)

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

Capital Resources for Debt

OMB projects Capital Resources for Debt to be \$3.5 million, a shortfall of \$60.0 million when compared with the 2017 NIFA Conformed Budget amount of \$63.5 million. A shortfall is projected primarily due to the County's decision not to borrow to cover tax certiorari expenses.



OTB Profits

OMB projects OTB Profits to be \$2.3 million, a shortfall of \$0.70 million when compared with the 2017 NIFA Conformed Budget of \$3.0 million. The shortfall reflects correct accounting treatment according to NYS Fiscal Year.

Federal Aid

OMB projects Federal Aid to be \$134.6 million, a shortfall of \$2.5 million when compared with the 2017 NIFA Conformed Budget amount of \$137.1 million. A shortfall is projected primarily due to lower projected caseloads in the Temporary Assistance for Needy Families (TANF) program; reductions in the Foster and Day Care Block Grant programs per the 2017/2018 NYS Budget and lower reimbursements for housing Federal Inmates in the County Correctional Center.

Sales Tax

OMB projects Sales Tax to be \$7.2 million higher than the \$1.054 billion in the 2017 NIFA Conformed Budget primarily due to higher than anticipated collections. The County has experienced 2.6% growth year to date and is expecting 2.0% growth for the rest of the year.

Property Tax

OMB projects Property Taxes to be \$818.5 million, a surplus of \$1.5 million when compared with the 2017 NIFA Conformed Budget amount of \$817.0 million. A surplus is projected primarily due to properties being reinstated on the Property Tax Rolls.

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Expense Variance Explanation - 2017 NIFA Conformed Adopted Budget

Object	2017 NIFA Conformed Budget	June Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	888,115,576	885,980,279	2,135,297	A surplus is projected primarily due to vacancies offset by higher overtime in Corrections
AB - FRINGE BENEFITS	545,884,179	544,045,887	1,838,292	
AC - WORKERS COMPENSATION	35,305,186	34,505,186	800,000	
BB - EQUIPMENT	1,992,372	2,368,372	(376,000)	A deficit is projected due to higher equipment expenses offset by a surplus in General Expenses
DD - GENERAL EXPENSES	36,286,835	35,403,334	883,501	A surplus is projected primarily due to expected savings in gasoline costs and miscellaneous expenses
DE - CONTRACTUAL SERVICES	243,821,855	253,291,147	(9,469,292)	A deficit is projected primarily due to an increase in medical service contract at the jail , restoration of bus routes, and an increase in the Red Light Camera contract due to higher issuance of RLC violation.
DF - UTILITY COSTS	38,454,203	35,794,203	2,660,000	A surplus is projected primarily in connection with lower costs for electricity and water.
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	116,812,519	115,685,919	1,126,600	A surplus is projected due to the expectation of not having to borrow for tax certiorari expenses.
GA - LOCAL GOVT ASST PROGRAM	67,149,582	67,575,679	(426,097)	
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	255,091,883	22,822,371	A surplus is projected primarily due to the expectation of debiting a 2016 accrual for tax cert payments
PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	134,500,000	0	
SS - RECIPIENT GRANTS	59,900,000	53,710,000	6,190,000	A surplus is projected primarily due to lower than anticipated caseloads in the Temporary Assistance for Needy Families (TANF) and Safety Net programs.
TT - PURCHASED SERVICES	67,583,171	67,833,171	(250,000)	
WW - EMERGENCY VENDOR PAYMENTS	48,275,000	47,275,000	1,000,000	
XX - MEDICAID	236,570,744	233,870,223	2,700,521	A surplus is projected primarily due to the lower quarterly Indigent Care payment as a result of the 2013 ICA state reconciliation; offset by the revised weekly share payment effective April 1st. as per the 2017/18 NYS budget
	3,398,742,986	3,365,981,193	32,761,793	

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Revenue Variance Explanation - 2017 NIFA Conformed Adopted Budget

Object	2017 NIFA Conformed Budget	June Projections	Variance	Explanation
AA - OPENING FUND BALANCE	0	36,416,156	36,416,156	2016 generated surplus to fund 2017 tax cert payments to end borrowing
BA - INT PENALTY ON TAX	35,200,000	35,200,000	0	
BC - PERMITS & LICENSES	20,224,235	20,077,317	(146,918)	
BD - FINES & FORFEITS	96,194,036	94,898,066	(1,295,970)	A deficit is projected primarily due to a shortfall in projected Public Safety Fee offset by higher RLC violations issued and higher administrative.
BE - INVEST INCOME	979,000	1,732,405	753,405	A surplus is projected based on higher projected earnings rates than budgeted.
BF - RENTS & RECOVERIES	23,733,780	24,100,346	366,566	
BG - REVENUE OFFSET TO EXPENSE	14,400,000	14,400,000	0	
BH - DEPT REVENUES	242,628,063	235,468,719	(7,159,344)	A shortfall is projected due to a (TRO) which was lifted, on the local law that provides a twenty-five percent amnesty discount on penalty fees in connection with Commercial Property Tax payers challenging their tax assessment and not filing Income and Expense documents, as the merits of the case have not been decided on, the County and the Plaintiffs will return to Court to proceed with litigating the merits and the County will continue to risk the revenue even if collected until all appeals are exhausted; offset by an increase in County Clerk revenues
BJ - INTERDEPT REVENUES	90,745,433	90,745,433	0	
BO - PAYMENT IN LIEU OF TAXES	42,346,721	46,435,233	4,088,512	A surplus is projected primarily due to a delay in finalizing the calculation of PILOTS associated with the Long Island Power Authority (LIPA).
BQ - CAPITAL RESOURCES FOR DEBT	63,450,000	3,450,000	(60,000,000)	The Administration anticipates not issuing debt to fund tax certiorari payments in 2017.
BS - OTB PROFITS	3,000,000	2,250,000	(750,000)	Shortfall reflects correct accounting treatment according to NYS Fiscal Year.
BV - DEBT SERVICE CHARGEBACK REVENUE	337,018,413	335,891,813	(1,126,600)	See Debt Service Chargeback expense
BW - INTERFUND REVENUE	80,118,426	79,269,339	(849,088)	Repayment plan from NCC changed from 4 years to 10
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	134,558,267	(2,525,044)	A projected shortfall is primarily due to lower case load in the TANF program, lower salaries, a decrease in the Foster Care and Day Care Block Grant as per the 2017/18 NYS budget; and lower reimbursement for housing Federal Inmates in Corrections.
IF - INTERFUND TRANSFERS	8,000,000	8,000,000	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,984,590	211,314,284	(670,306)	A projected surplus is primarily due to an increase in STOA funding as per the 2017/18 NYS Budget, offset by a shortfall due to lower caseloads in the Safety Net Assistance program, Children in Institutions and salary savings in DSS
TA - SALES TAX COUNTYWIDE	1,054,394,190	1,061,637,841	7,243,651	
TB - SALES TAX PART COUNTY	88,097,286	88,097,286	0	
TL - PROPERTY TAX	816,994,240	818,530,726	1,536,486	A surplus is projected primarily due to properties being reinstated on the Property Tax Rolls.
TO - OTB 5% TAX	2,511,262	2,511,262	0	
TX - SPECIAL TAXES	29,640,000	29,640,000	0	
	3,398,742,986	3,374,624,493	(24,118,493)	

**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	888,115,576	436,620,654	885,980,279	2,135,297
	AB - FRINGE BENEFITS	545,884,179	347,612,549	544,045,887	1,838,292
	AC - WORKERS COMPENSATION	35,305,186	13,276,587	34,505,186	800,000
	BB - EQUIPMENT	1,992,372	986,339	2,368,372	(376,000)
	DD - GENERAL EXPENSES	36,286,835	17,601,112	35,403,334	883,501
	DE - CONTRACTUAL SERVICES	243,821,855	201,474,877	253,291,147	(9,469,292)
	DF - UTILITY COSTS	38,454,203	12,609,865	35,794,203	2,660,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	116,812,519	54,579,119	115,685,919	1,126,600
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	(11,155,050)	67,575,679	(426,097)
	GG - PRINCIPAL	94,230,001	46,490,000	94,230,001	0
	HH - INTERFUND CHARGES	27,484,271	6,110,781	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	MM - MASS TRANSPORTATION	43,699,392	5,435,448	43,699,392	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	277,914,254	18,124,319	255,091,883	22,822,371
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	97,495,744	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	25,458,472	53,710,000	6,190,000
	TT - PURCHASED SERVICES	67,583,171	42,936,690	67,833,171	(250,000)
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	30,155,891	47,275,000	1,000,000
	XX - MEDICAID	236,570,744	114,646,521	233,870,223	2,700,521
Total Expenses Excluding Interdepartmental Charges		2,970,979,140	1,462,372,323	2,939,343,947	31,635,193
	Interdepartmental Charges	427,763,846	1,412,632	426,637,246	1,126,600
Total Expenses Including Interdepartmental Charges		3,398,742,986	1,463,784,955	3,365,981,193	32,761,793
REV	AA - OPENING FUND BALANCE	0	0	36,416,156	36,416,156
	BA - INT PENALTY ON TAX	35,200,000	16,742,822	35,200,000	0
	BC - PERMITS & LICENSES	20,224,235	9,911,791	20,077,317	(146,918)
	BD - FINES & FORFEITS	96,194,036	42,598,161	94,898,066	(1,295,970)
	BE - INVEST INCOME	979,000	1,002,026	1,732,405	753,405
	BF - RENTS & RECOVERIES	23,733,780	16,178,109	24,100,346	366,566
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	737,928	14,400,000	0
	BH - DEPT REVENUES	242,628,063	94,320,375	235,468,719	(7,159,344)
	BO - PAYMENT IN LIEU OF TAXES	42,346,721	24,450,788	46,435,233	4,088,512
	BQ - CAPITAL RESOURCES FOR DEBT	63,450,000	1,098,240	3,450,000	(60,000,000)
	BS - OTB PROFITS	3,000,000	0	2,250,000	(750,000)
	BW - INTERFUND REVENUE	80,118,426	1,979,042	79,269,339	(849,088)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	19,217,614	134,558,267	(2,525,044)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,984,590	68,001,511	211,314,284	(670,306)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	357,631,210	1,061,637,841	7,243,651
	TB - SALES TAX PART COUNTY	88,097,286	28,196,923	88,097,286	0
	TL - PROPERTY TAX	816,994,240	818,530,726	818,530,726	1,536,486
	TO - OTB 5% TAX	2,511,262	547,210	2,511,262	0
	TX - SPECIAL TAXES	29,640,000	12,210,970	29,640,000	0
Total Revenue Excluding Interdepartmental Charges		2,970,979,140	1,513,355,447	2,947,987,247	(22,991,893)
	Interdepartmental Charges	427,763,846	1,412,632	426,637,246	(1,126,600)
Total Revenue Including Interdepartmental Charges		3,398,742,986	1,514,768,079	3,374,624,493	(24,118,493)
Projected Surplus / (Deficit)		0		8,643,300	

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GENERAL FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	392,340,341	196,443,746	388,613,587	3,726,754
	AB - FRINGE BENEFITS	258,894,623	152,465,726	257,114,539	1,780,084
	AC - WORKERS COMPENSATION	20,788,214	7,829,901	19,988,214	800,000
	BB - EQUIPMENT	1,089,538	682,005	1,465,538	(376,000)
	DD - GENERAL EXPENSES	27,172,046	13,252,956	26,288,546	883,500
	DE - CONTRACTUAL SERVICES	226,649,024	190,837,655	236,118,316	(9,469,292)
	DF - UTILITY COSTS	33,747,639	11,154,352	31,087,639	2,660,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	(11,155,050)	67,575,679	(426,097)
	HD - DEBT SERVICE CHARGEBACKS	313,537,375	0	312,410,775	1,126,600
	HF - INTER-DEPARTMENTAL CHARGES	44,490,332	645,017	44,490,332	0
	HH - INTERFUND CHARGES	27,484,271	6,110,781	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	MM - MASS TRANSPORTATION	43,699,392	5,435,448	43,699,392	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	112,565,817	17,091,911	89,743,446	22,822,371
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	97,495,744	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	25,458,472	53,710,000	6,190,000
	TT - PURCHASED SERVICES	67,583,171	42,936,690	67,833,171	(250,000)
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	30,155,891	47,275,000	1,000,000
	XX - MEDICAID	236,570,744	114,646,521	233,870,223	2,700,521
EXP Total		2,123,437,109	903,400,170	2,090,268,668	33,168,441
REV	AA - OPENING FUND BALANCE	0	0	36,416,156	36,416,156
	BA - INT PENALTY ON TAX	35,200,000	16,742,822	35,200,000	0
	BC - PERMITS & LICENSES	14,524,235	7,370,476	14,524,235	0
	BD - FINES & FORFEITS	66,502,315	35,538,142	71,161,923	4,659,608
	BE - INVEST INCOME	947,000	994,525	1,699,091	752,091
	BF - RENTS & RECOVERIES	23,667,640	16,125,738	24,004,622	336,982
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	567,428	14,400,000	0
	BH - DEPT REVENUES	205,094,963	80,682,298	198,785,619	(6,309,344)
	BJ - INTERDEPT REVENUES	76,959,200	916,690	76,959,200	0
	BO - PAYMENT IN LIEU OF TAXES	16,246,085	11,400,470	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	2,250,000	(750,000)
	BW - INTERFUND REVENUE	48,658,084	1,991,343	47,808,997	(849,088)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	131,206,509	16,501,247	128,681,465	(2,525,044)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,215,590	67,789,811	210,545,284	(670,306)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	357,631,210	1,061,637,841	7,243,651
	TB - SALES TAX PART COUNTY	88,097,286	28,196,923	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,165,768	59,165,767	1,537,017
	TO - OTB 5% TAX	2,511,262	547,210	2,511,262	0
	TX - SPECIAL TAXES	5,184,000	1,959,383	5,184,000	0
REV Total		2,123,437,109	704,121,484	2,107,367,345	(16,069,764)
Projected Surplus / (Deficit)				17,098,677	

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DEBT SERVICE FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	FF - INTEREST	116,812,519	54,579,119	115,685,919	1,126,600
	GG - PRINCIPAL	94,230,001	46,490,000	94,230,001	0
	OO - OTHER EXPENSES	165,348,437	1,032,408	165,348,437	0
EXP Total		376,390,957	102,101,526	375,264,357	1,126,600
REV	BF - RENTS & RECOVERIES	0	7,035	0	0
	BG - REVENUE OFFSET TO EXPENSE	0	170,500	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,450,000	1,098,240	3,450,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	337,018,413	0	335,891,813	(1,126,600)
	BW - INTERFUND REVENUE	31,110,342	0	31,110,342	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	2,403,520	4,812,202	0
REV Total		376,390,957	3,679,294	375,264,357	(1,126,600)
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,361,969	5,149,906	10,712,954	649,015
	AB - FRINGE BENEFITS	5,864,055	3,719,147	5,755,356	108,699
	BB - EQUIPMENT	45,914	7,028	45,914	0
	DD - GENERAL EXPENSES	271,422	58,551	271,422	0
	DE - CONTRACTUAL SERVICES	4,827,021	4,661,088	4,827,021	0
	HD - DEBT SERVICE CHARGEBACKS	790,765	0	790,765	0
	HF - INTER-DEPARTMENTAL CHARGES	2,439,773	(85,851)	2,439,773	0
EXP Total		25,600,919	13,509,869	24,843,205	757,714
REV	BE - INVEST INCOME	0	1,154	1,314	1,314
	BF - RENTS & RECOVERIES	0	3,718	4,178	4,178
	BH - DEPT REVENUES	8,900,600	3,968,371	8,900,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	35,025	180,000	0
	TL - PROPERTY TAX	16,115,628	16,115,436	16,115,436	(192)
REV Total		25,600,919	20,326,050	25,606,219	5,300

Projected Surplus / (Deficit)

763,014

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,201,959	1,163,770	38,189	5,997,377	5,149,906	847,471	Variance due to vacancies and lower salary extras than planned
	AB	378,089	395,240	(17,151)	3,818,181	3,719,147	99,034	Variance due to vacancies
	BB	6,627	305	6,323	28,545	7,028	21,517	Delayed spending
	DD	26,542	16,589	9,953	170,720	58,551	112,169	Delayed spending
	DE	29,611	0	29,611	4,619,736	4,661,088	(41,352)	Earlier spending of Radio & Communications contract partially offset by Psychiatric Services
	HF	0	0	0	0	(85,851)	85,851	Plan recognizes Interdepartmental chargebacks later in the year
EXP Total		1,642,828	1,575,903	66,925	14,634,559	13,509,869	1,124,690	
REV	BE	0	225	225	0	1,154	1,154	No budget for Investment Income
	BF	0	678	678	0	3,718	3,718	Recoveries from prior year encumbrances. Appropriation is centralized in the Budget Department
	BH	684,668	764,199	79,531	4,107,973	3,968,371	(139,602)	Variance due to lower than anticipated fees in first quarter. It is anticipated to trend to budget.
	BO	0	0	0	0	202,346	202,346	
	SA	24,000	0	(24,000)	112,000	35,025	(76,975)	Lower than planned reimbursed expenditures
	TL	0	0	0	0	16,115,436	16,115,436	Property tax allocation posted earlier than anticipated
REV Total		708,668	765,102	56,434	4,219,973	20,326,050	16,106,077	

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POLICE DISTRICT FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	241,339,193	108,295,600	240,330,287	1,008,906
	AB - FRINGE BENEFITS	132,253,973	89,556,781	133,208,931	(954,958)
	AC - WORKERS COMPENSATION	8,632,821	3,656,360	8,632,821	0
	BB - EQUIPMENT	294,358	60,349	294,358	0
	DD - GENERAL EXPENSES	4,949,313	2,286,331	4,949,313	0
	DE - CONTRACTUAL SERVICES	999,728	(235,654)	999,728	0
	DF - UTILITY COSTS	1,354,564	509,412	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,240,553	0	2,240,553	0
	HF - INTER-DEPARTMENTAL CHARGES	20,246,736	214,858	20,246,736	0
EXP Total		412,311,239	204,344,037	412,257,290	53,949
REV	BC - PERMITS & LICENSES	4,820,000	2,000,568	4,554,413	(265,587)
	BD - FINES & FORFEITS	1,300,000	524,200	1,344,422	44,422
	BE - INVEST INCOME	20,000	2,120	20,000	0
	BF - RENTS & RECOVERIES	0	25,406	25,406	25,406
	BH - DEPT REVENUES	3,450,000	1,323,758	2,600,000	(850,000)
	BJ - INTERDEPT REVENUES	1,670,232	72,466	1,670,232	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	384,142,945	384,144,444	384,144,444	1,499
REV Total		412,311,239	396,471,993	411,266,979	(1,044,260)
Projected Surplus / (Deficit)					(990,311)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,330,316	26,513,176	4,817,140	121,310,607	108,295,600	13,015,007	Variance due to vacancies. Does not reflect re-alignment of personnel after graduating class.
	AB	8,771,972	8,898,811	(126,839)	91,738,715	89,556,781	2,181,934	Variance due to vacancies
	AC	759,377	748,748	10,629	3,607,646	3,656,360	(48,714)	Higher than expected D-Pay
	BB	24,530	16,450	8,081	147,176	60,349	86,827	Delay in spending of Motor Vehicles Equipment
	DD	409,623	507,625	(98,002)	2,491,574	2,286,331	205,243	Delay in spending of Clothing & Uniform Supplies, offset by higher than anticipated spending of Gasoline
	DE	59,065	2,000	57,065	645,338	(235,654)	880,992	YTD Current Obligation reflects reversal of 2016 year-end accrual for Legal Fees.
	DF	112,881	53,569	59,312	677,277	509,412	167,865	Delay in spending of Fuel and Telephone Utilities
	HF	0	0	0	0	214,858	(214,858)	Plan recognizes Interdepartmental charges later in the year
EXP Total		41,467,764	36,740,379	4,727,385	220,618,333	204,344,037	16,274,296	
REV	BC	401,667	656,225	254,558	2,409,998	2,000,568	(409,430)	Delay in recording Alarm Permit revenue
	BD	108,333	177,525	69,192	649,998	524,200	(125,798)	Delay in posting Revenues
	BE	5,000	278	(4,722)	10,000	2,120	(7,880)	
	BF	0	2,599	2,599	0	25,406	25,406	Recovery from prior year centralized in BU
	BH	554,167	407,850	(146,317)	1,724,998	1,323,758	(401,240)	Delay in implementation of Tow Impound program
	BJ	0	0	0	0	72,466	72,466	Plan recognizes Interdepartmental revenue charges later in the year
	BO	0	0	0	8,379,031	8,379,031	0	
	BW	37,500	0	(37,500)	75,000	0	(75,000)	Delay in posting Interfund Revenues
	TL	0	0	0	0	384,144,444	384,144,444	Property tax allocation posted earlier than anticipated
REV Total		1,106,667	1,244,477	137,810	13,249,025	396,471,993	383,222,968	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,074,073	126,731,402	246,323,452	(3,249,379)
	AB - FRINGE BENEFITS	148,871,528	101,870,895	147,967,061	904,467
	AC - WORKERS COMPENSATION	5,884,151	1,790,326	5,884,151	0
	BB - EQUIPMENT	562,562	236,957	562,562	(0)
	DD - GENERAL EXPENSES	3,894,054	2,003,274	3,894,054	0
	DE - CONTRACTUAL SERVICES	11,346,082	6,211,788	11,346,082	(0)
	DF - UTILITY COSTS	3,352,000	946,102	3,352,000	(0)
	HD - DEBT SERVICE CHARGEBACKS	20,449,720	0	20,449,720	0
	HF - INTER-DEPARTMENTAL CHARGES	23,568,592	638,608	23,568,592	0
EXP Total		461,002,762	240,429,352	463,347,674	(2,344,912)
REV	BC - PERMITS & LICENSES	880,000	540,747	998,669	118,669
	BD - FINES & FORFEITS	28,391,721	6,535,819	22,391,721	(6,000,000)
	BE - INVEST INCOME	12,000	4,227	12,000	0
	BF - RENTS & RECOVERIES	66,140	16,212	66,140	0
	BH - DEPT REVENUES	25,182,500	8,345,948	25,182,500	0
	BJ - INTERDEPT REVENUES	12,116,001	423,476	12,116,001	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	BW - INTERFUND REVENUE	200,000	(12,301)	200,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	312,847	1,064,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	176,675	589,000	0
	TL - PROPERTY TAX	359,105,917	359,105,079	359,105,079	(1,838)
	TX - SPECIAL TAXES	24,456,000	10,251,587	24,456,000	0
REV Total		461,002,762	390,169,257	455,119,593	(5,883,169)

Projected Surplus / (Deficit)

(8,228,081)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,182,057	27,145,286	2,036,771	121,106,647	126,731,402	(5,624,755)	High terminal leave. Does not reflect re-alignment of personnel after graduating class.
	AB	9,942,907	10,265,667	(322,760)	103,110,466	101,870,895	1,239,571	Variance due to vacancies
	AC	547,130	379,974	167,156	2,194,724	1,790,326	404,398	Worker's Compensation expenses are trending lower than anticipated
	BB	46,881	15,918	30,963	281,275	236,957	44,318	Delay in spending of Medical/Dental and Motor Vehicles Equipment
	DD	307,260	319,854	(12,594)	2,050,494	2,003,274	47,220	Lower spending of Clothing and Uniform Supplies expense
	DE	903,621	1,801,745	(898,124)	5,924,356	6,211,788	(287,432)	High spending in Radio & Communications offset by lower spending in Miscellaneous Contractual Services
	DF	279,334	99,463	179,871	1,675,996	946,102	729,894	Delay in spending of Telephone Utilities
	HF	0	0	0	0	638,608	(638,608)	Plan recognizes Interdepartmental charges later in the year
EXP Total		41,209,190	40,027,908	1,181,282	236,343,958	240,429,352	(4,085,394)	
REV	BC	73,333	102,800	29,467	440,002	540,747	100,745	Backlog of pistol permit revenues have posted
	BD	2,477,389	2,236,051	(241,338)	11,957,852	6,535,819	(5,422,033)	Delay in full aging payment cycle as fee was implemented in January and not November 1st.
	BE	3,000	914	(2,086)	6,000	4,227	(1,773)	
	BF	16,535	(3,979)	(20,514)	33,070	16,212	(16,858)	Recovery from prior year centralized in BU
	BH	1,956,876	790,266	(1,166,610)	11,741,244	8,345,948	(3,395,296)	Delay in posting Ambulance Fees
	BJ	0	287,277	287,277	0	423,476	423,476	Plan recognizes Interdepartmental revenue charges later in the year
	BO	0	0	0	4,468,942	4,468,942	(1)	
	BW	200,000	0	(200,000)	200,000	(12,301)	(212,301)	Reversal of 2016 year-end accrual
	FA	266,150	263,030	(3,120)	532,300	312,847	(219,453)	Delay in posting Federal Aid
	SA	147,250	64,188	(83,062)	294,500	176,675	(117,825)	Delay in posting State Aid
	TL	0	0	0	0	359,105,079	359,105,079	Property tax allocation posted earlier than anticipated
	TX	2,038,000	3,676,222	1,638,222	12,228,000	10,251,587	(1,976,413)	Delay in posting
REV Total		7,178,533	7,416,769	238,236	41,901,910	390,169,257	348,267,347	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,544,507	5,430,638	10,017,029	527,478
	AB - FRINGE BENEFITS	9,039,199	5,287,156	8,674,468	364,731
	BB - EQUIPMENT	36,761	7,791	36,761	0
	DD - GENERAL EXPENSES	122,671	106,999	122,671	0
	DE - CONTRACTUAL SERVICES	64,213,265	59,590,045	64,213,265	0
	DF - UTILITY COSTS	8,775,000	1,715,360	8,775,000	0
	FF - INTEREST	5,833,172	1,771,706	5,833,172	0
	GG - PRINCIPAL	9,529,367	5,243,695	9,529,367	0
	HH - INTERFUND CHARGES	32,481,615	0	32,481,615	0
	OO - OTHER EXPENSES	538,500	0	538,500	0
EXP Total		141,114,057	79,153,389	140,221,847	892,210
REV	AA - OPENING FUND BALANCE	23,240,362	0	21,785,159	(1,455,203)
	BC - PERMITS & LICENSES	1,500,000	687,040	1,500,000	0
	BE - INVEST INCOME	100,000	115,417	144,496	44,496
	BF - RENTS & RECOVERIES	10,060,000	2,395,758	10,060,000	0
	BH - DEPT REVENUES	1,482,000	579,935	1,928,931	446,931
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71,566	71,566	71,566
	IF - INTERFUND TRANSFERS	104,431,695	43,560,000	104,431,695	0
REV Total		141,114,057	47,409,717	140,221,847	(892,210)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,214,994	1,061,276	153,718	6,112,184	5,430,638	681,546	Delay in transfer of employees from the GEN fund to SSW fund. A journal entry in July will be posted. Overtime expenses were higher than the plan
	AB	768,645	744,731	23,914	5,413,847	5,287,156	126,691	
	BB	0	0	0	0	7,791	(7,791)	Expenses earlier than anticipated
	DD	10,000	35,750	(25,750)	111,174	106,999	4,175	Encumbrance of Building Supplies & Maintenance and Traffic & Highway Supplies and Expenses later than plan
	DE	570,000	(30)	570,030	61,493,375	59,590,045	1,903,330	Encumbrance of Suez contract was less than what was budgeted
	DF	100,000	402,733	(302,733)	6,164,380	1,715,360	4,449,020	Current obligation reflects reversal of 2016 year-end accrual
	FF	200,000	259,812	(59,812)	1,625,772	1,771,706	(145,934)	
	GG	1,500,000	1,695,000	(195,000)	5,315,000	5,243,695	71,305	
EXP Total		4,363,639	4,199,272	164,367	86,235,732	79,153,389	7,082,343	
REV	BC	110,000	128,641	18,641	629,750	687,040	57,290	Verification of Permits/Connections are trending slightly below plan. Sewage Connection and Industrial Permit revenues are out performing the plan
	BE	9,000	23,282	14,282	45,000	115,417	70,417	Investment income is trending higher than plan
	BF	800,000	1,650,886	850,886	4,067,000	2,395,758	(1,671,242)	Delay in payment. Plan did not reflect actual timing of invoice processing from Suez which determines recovery.
	BH	20,000	58,890	38,890	840,213	579,935	(260,278)	Change in billing methodology has lead to a delay in payment
	FA	0	0	0	0	71,566	71,566	FEMA Reimbursement for Cedar Creek
	IF	0	0	0	51,000,000	43,560,000	(7,440,000)	Delay in transferring from SFA
REV Total		939,000	1,861,699	922,699	56,581,963	47,409,717	(9,172,246)	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	288,835	99,427	193,927	94,908
	DD - GENERAL EXPENSES	11,300	1,115	11,300	-
	DE - CONTRACTUAL SERVICES	50,000	-	50,000	-
EXP Total		350,135	100,543	255,227	94,908

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,327	19,761	13,566	148,861	99,427	49,434	Budgeted employees not hired yet
	DD	628	0	628	6,105	1,115	4,990	Delay in Spending
	DE	5,000	0	5,000	20,000	0	20,000	Delay in spending
EXP Total		38,955	19,761	19,194	174,966	100,543	74,423	

JUNE 2017 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,390,050	1,208,500	2,345,848	44,202
	DD - GENERAL EXPENSES	33,831	25,075	41,331	(7,500)
EXP Total		2,423,881	1,233,575	2,387,179	36,702

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	262,792	259,410	3,382	1,233,552	1,208,500	25,052	
	DD	3,610	0	3,610	25,104	25,075	29	
EXP Total		266,402	259,410	6,992	1,258,656	1,233,575	25,081	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,591,930	4,599,765	8,921,049	670,881
	DD - GENERAL EXPENSES	303,251	68,280	303,251	0
	DE - CONTRACTUAL SERVICES	756,264	247,238	756,264	0
EXP Total		10,651,445	4,915,283	9,980,564	670,881
REV	BH - DEPT REVENUES	42,673,896	17,589,557	42,688,896	15,000
REV Total		42,673,896	17,589,557	42,688,896	15,000

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,056,877	955,398	101,479	4,947,871	4,599,765	348,106	Mainly due to Full-time vacancies offset by Lag Payout and Health Insurance buyback
	DD	2,000	23,416	(21,416)	271,253	68,280	202,973	Disclosure notice mailing not yet posted offset by Miscellaneous supplies and expenses
	DE	62,659	50,722	11,937	354,442	247,238	107,204	Lag in vendor fees posting
EXP Total		1,121,536	1,029,536	92,000	5,573,566	4,915,283	658,283	
REV	BH	3,393,693	2,117,575	(1,276,118)	17,342,262	17,589,557	247,295	Tax Map Verification Letters and Fees trending higher than expected
REV Total		3,393,693	2,117,575	(1,276,118)	17,342,262	17,589,557	247,295	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,228,230	4,059,526	7,792,415	435,815
	BB - EQUIPMENT	14,499	300	14,499	0
	DD - GENERAL EXPENSES	605,108	269,093	605,108	0
	DE - CONTRACTUAL SERVICES	5,171,310	2,209,035	5,171,310	0
EXP Total		14,019,147	6,537,953	13,583,332	435,815
REV	BD - FINES & FORFEITS	610,000	210,749	610,000	0
	BF - RENTS & RECOVERIES	745,000	378,554	745,500	500
	BH - DEPT REVENUES	10,200,000	846,043	200,000	(10,000,000)
	BJ - INTERDEPT REVENUES	905,789	0	905,789	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	215,000	0	215,000	0
REV Total		12,675,789	1,435,346	2,676,289	(9,999,500)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	909,371	835,281	74,090	4,311,529	4,059,526	252,003	Budgeted Vacancies not yet hired. Part time hours lower than the plan
	BB	0	0	0	500	300	200	
	DD	52,970	41,187	11,783	260,329	269,093	(8,764)	Lower Investigative expenses than planned
	DE	850,000	0	850,000	2,509,141	2,209,035	300,106	Contracts from June have not posted yet.
EXP Total		1,812,341	876,467	935,874	7,081,499	6,537,953	543,546	
REV	BD	65,000	33,833	(31,167)	305,000	210,749	(94,251)	Lesser amount of properties being seized and auctioned to this point.
	BF	17,392	47,782	30,390	223,352	378,554	155,202	Stronger than historical performance of PD Vehicle Recovery
	BH	16,800	245,688	228,888	114,300	846,043	731,743	Fewer Fees and Misc. Receipts collected compared to plan and prior years
	FA	0	0	0	215,000	0	(215,000)	Plan should have allocated these funds to month 13. Federal Claim is posted at year end.
REV Total		99,192	327,304	228,112	857,652	1,435,346	577,694	

JUNE 2017 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	816,835	1,671,211	2,449,590	(1,632,755)
	AB - FRINGE BENEFITS	25,321,272	3,348,766	24,093,175	1,228,097
	AC - WORKERS COMPENSATION	8,447,944	3,609,032	8,447,944	0
	BB - EQUIPMENT	4,833	0	4,833	0
	DD - GENERAL EXPENSES	110,714	78,083	110,714	0
	DE - CONTRACTUAL SERVICES	2,458,545	1,641,537	2,458,545	0
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	(11,155,050)	67,575,679	(426,097)
	HD - DEBT SERVICE CHARGEBACKS	313,537,375	0	312,410,775	1,126,600
	HF - INTER-DEPARTMENTAL CHARGES	3,616,556	392,525	3,616,556	0
	HH - INTERFUND CHARGES	27,484,271	6,110,781	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	5,070,790	26,211,909	25,467
EXP Total		477,185,303	7,680,080	476,863,991	321,312
REV	AA - OPENING FUND BALANCE	0	0	36,416,156	36,416,156
	BD - FINES & FORFEITS	900,000	348,885	900,000	0
	BF - RENTS & RECOVERIES	5,500,500	1,008,165	3,175,864	(2,324,636)
	BG - REVENUE OFFSET TO EXPENSE	13,800,000	418,899	13,800,000	0
	BH - DEPT REVENUES	620,000	0	620,000	0
	BJ - INTERDEPT REVENUES	51,599,945	0	51,599,945	0
	BO - PAYMENT IN LIEU OF TAXES	16,246,085	11,400,470	20,334,597	4,088,512
	BS - OTB PROFITS	3,000,000	0	2,250,000	(750,000)
	BW - INTERFUND REVENUE	40,883,256	1,571,100	39,334,169	(1,549,088)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	43,627	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	732,200	125,219	732,200	0
	TA - SALES TAX COUNTYWIDE	1,054,394,190	357,631,210	1,061,637,841	7,243,651
	TB - SALES TAX PART COUNTY	88,097,286	28,196,923	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,165,768	59,165,767	1,537,017
	TO - OTB 5% TAX	2,511,262	547,210	2,511,262	0
REV Total		1,336,005,874	460,457,477	1,380,667,487	44,661,613

EXP/REV	CC	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	304,292	285,873	18,419	3,173,594	1,671,211	1,502,383	Primarily due to reversal of Terminal Leave Expense accrual for NHCC
		AB	3,150,910	1,407,844	1,743,066	3,210,960	3,348,766	(137,806)	Primarily due to Flex Benefit contract being encumbered earlier than planned for, partially offset by the reversal of expense accruals for Medicare Reimbursements and Health Insurance for Retirees
		AC	323,000	641,784	(318,784)	2,488,000	3,609,032	(1,121,032)	Expenditures for Indemnity and D-Pay are trending higher than planned for at this point in time in non-uniformed departments
		DD	1,625	7,436	(5,811)	71,500	78,083	(6,583)	Spending is higher for Misc. supplies and expenses than planned for
		DE	100,000	0	100,000	1,530,000	1,641,537	(111,537)	Contract encumbrances have occurred sooner than planned for
		GA	0	2,264,294	(2,264,294)	16,678,000	(11,155,050)	27,833,050	Delay in the processing of payments for certain town(s)
		HF	0	287,277	(287,277)	0	392,525	(392,525)	
		HH	2,337,200	2,515,764	(178,564)	6,427,200	6,110,781	316,419	Lower than anticipated NHCC debt
		JA	0	0	0	0	(3,087,596)	3,087,596	No Plan, No budget
		OO	855,000	4,500,636	(3,645,636)	11,577,376	5,070,790	6,506,586	Reversal of Resident Tuition and FIT prior year accrual and delay in payments
EXP Total			7,072,027	11,910,907	(4,838,880)	45,156,630	7,680,080	37,476,550	
REV		BD	50,250	66,847	16,597	327,600	348,885	21,285	More collections of fines than planned for, partially offset by less forfeited bail than planned for
		BF	105,000	100,957	(4,043)	886,000	1,008,165	122,165	Higher Worker's Comp Recoveries than planned for
		BG	0	0	0	600,000	418,899	(181,101)	Delay in receipt of FIT reimbursements
		BO	0	356,731	356,731	12,325,000	11,400,470	(924,530)	Delay in the receipt of some PILOTS
		BW	0	1,571,100	1,571,100	0	1,571,100	1,571,100	Received OTB reimbursement sooner than planned for
		FA	0	0	0	0	43,627	43,627	Federal Grant reimbursement posted sooner than anticipated
		SA	0	0	0	116,000	125,219	9,219	State Aid reimbursement received earlier than anticipated
		TA	105,000,000	111,204,147	6,204,147	355,000,000	357,631,210	2,631,210	Sales Tax trending higher than planned 2.6% YTD growth vs 1.4%
		TB	6,448,583	6,294,207	(154,376)	30,848,583	28,196,923	(2,651,660)	The Monthly Plan incorrectly allocated the prior year deferral amount in June when usually the entry is made in month 13.
		TL	0	1,379	1,379	0	59,165,768	59,165,768	Property Tax Allocation posted earlier than anticipated
		TO	179,550	158,655	(20,895)	624,550	547,210	(77,340)	OTB revenue currently trending less than anticipated
REV Total			111,783,383	119,754,023	7,970,640	400,727,733	460,457,477	59,729,744	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,951,835	920,216	1,831,444	120,391
	BB - EQUIPMENT	11,223	1,398	11,223	0
	DD - GENERAL EXPENSES	14,912	5,010	14,912	0
EXP Total		1,977,970	926,624	1,857,579	120,391
REV	BC - PERMITS & LICENSES	5,425,050	3,115,640	5,425,050	0
	BD - FINES & FORFEITS	400,000	337,680	600,000	200,000
	BH - DEPT REVENUES	200	157	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	15,339	45,000	0
REV Total		5,870,250	3,468,816	6,070,250	200,000

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	213,707	202,318	11,389	1,000,987	920,216	80,771	Variance due to PT vacancy
	BB	2,000	0	2,000	10,600	1,398	9,202	Delay in spending
	DD	918	(0)	918	9,472	5,010	4,462	Delay in spending
EXP Total		216,625	202,318	14,307	1,021,059	926,624	94,435	
REV	BC	390,000	653,440	263,440	2,840,850	3,115,640	274,790	Weights and Measures fees and Licensing performing better than planned partially offset by home improvement licensing fees and health club licensing fees
	BD	40,000	97,275	57,275	243,060	337,680	94,620	Number of fines issued higher than expected
	BH	20	0	(20)	114	157	43	Misc. Receipts performing better than planned for at this time
	SA	0	9,287	9,287	15,000	15,339	339	June current obligation represents the recording of State Aid anticipated earlier in the plan. YTD basis current obligation slightly higher then plan
REV Total		430,020	760,002	329,982	3,099,024	3,468,816	369,792	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,348,423	58,069,451	118,402,396	(3,053,973)
	AC - WORKERS COMPENSATION	9,856,359	3,400,721	9,056,359	800,000
	BB - EQUIPMENT	32,608	4,143	32,608	0
	DD - GENERAL EXPENSES	3,241,437	1,993,365	3,241,437	0
	DE - CONTRACTUAL SERVICES	17,195,537	16,510,368	22,295,537	(5,100,000)
	DF - UTILITY COSTS	1,790,912	733,700	1,790,912	0
EXP Total		147,465,276	80,711,747	154,819,249	(7,353,973)
REV	BD - FINES & FORFEITS	13,000	17,804	20,000	7,000
	BF - RENTS & RECOVERIES	0	6,386,816	323,553	323,553
	BG - REVENUE OFFSET TO EXPENSE	300,000	50,000	300,000	0
	BH - DEPT REVENUES	2,250,000	1,245,585	2,462,998	212,998
	BJ - INTERDEPT REVENUES	150,000	24,557	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,357,875	357,672	4,147,087	(210,788)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	37,468	55,000	0
REV Total		7,125,875	8,119,902	7,458,638	332,763

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	11,942,440	12,065,309	(122,869)	59,186,305	58,069,451	1,116,854	Primarily due to vacancies in Full-Time created by attrition; a delay in hiring of new staff and less expense incurred for Uniform and Equipment Allowance, Holiday Pay and Differential Pay than planned for at this point in time. These expenses are partially offset by more spending for Terminal Leave, Hazardous Duty Pay and Overtime than planned for
	AC	821,363	692,133	129,230	4,928,178	3,400,721	1,527,457	Lower number of claims for scheduled loss payments than planned for
	BB	2,258	2,470	(212)	15,190	4,143	11,047	Delay in spending
	DD	266,703	243,832	22,871	1,809,391	1,993,365	(183,974)	Primarily due to higher than planned spending on Clothing and Uniform Supplies and Miscellaneous Supplies and Expenses, partially offset by less spending on Motor Vehicle Expenses
	DE	1,562,655	3,440,028	(1,877,373)	7,819,605	16,510,368	(8,690,763)	Primarily due to more spending on Contractual Services for Medical/Psychiatric Services than planned for at this point in time
	DF	149,204	758	148,446	746,481	733,700	12,781	Utilities expenses are less than planned for at this point in time
EXP Total		14,744,623	16,444,531	(1,699,908)	74,505,150	80,711,747	(6,206,597)	
REV	BD	0	2,023	2,023	3,300	17,804	14,504	More revenue collected from fines than planned for
	BF	0	6,095,558	6,095,558	0	6,386,816	6,386,816	Primarily due to a clerical error that occurred when the department was attempting to disencumber funds. The error is in the process of being rectified
	BG	0	0	0	75,000	50,000	(25,000)	Less Revenue collected from the sale of Commissary Items than planned for at this point in time
	BH	194,896	435,470	240,574	1,030,624	1,245,585	214,961	Primarily due to a Journal Entry correcting subobject code
	BJ	50,000	4,088	(45,912)	100,000	24,557	(75,443)	Less Interdepartmental Chargeback Revenue claimed than planned for at this point in time
	FA	300,656	(59,229)	(359,885)	1,503,280	357,672	(1,145,608)	Primarily due to less reimbursements for Federal Inmates than planned for and the reversal of prior years accruals for Title IV-D
	SA	0	6,704	6,704	27,500	37,468	9,968	More reimbursements received for housing and transporting State Ready Inmates and Parole Violators than planned for at this point in time
REV Total		545,552	6,484,614	5,939,062	2,739,704	8,119,902	5,380,198	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,009,333	997,848	2,009,333	(0)
	DD - GENERAL EXPENSES	80,000	37,488	80,000	0
	DE - CONTRACTUAL SERVICES	215,000	215,000	215,000	0
EXP Total		2,304,333	1,250,336	2,304,333	(0)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	223,431	209,221	14,210	1,045,281	997,848	47,433	Part-time and Seasonal vacancies
	DD	550	714	(164)	48,950	37,488	11,462	Lower than expected purchases of miscellaneous expenses
	DE	0	0	0	215,000	215,000	0	
EXP Total		223,981	209,935	14,046	1,309,231	1,250,336	58,895	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,353,022	1,097,728	2,129,588	223,434
	DD - GENERAL EXPENSES	1,162,494	727,222	1,162,494	0
EXP Total		3,515,516	1,824,950	3,292,082	223,434
REV	BJ - INTERDEPT REVENUES	539,428	15,947	539,428	0
REV Total		539,428	15,947	539,428	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	246,520	223,958	22,562	1,205,749	1,097,728	108,021	Surplus due due vacancy and partial pay.
	DD	0	242,931	(242,931)	722,500	727,222	(4,722)	
EXP Total		246,520	466,888	(220,368)	1,928,249	1,824,950	103,299	
REV	BJ	0	0	0	0	15,947	15,947	
REV Total		0	0	0	0	15,947	15,947	

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CL - COUNTY CLERK

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,610,211	2,632,518	5,385,803	224,408
	BB - EQUIPMENT	50,000	10,045	50,000	0
	DD - GENERAL EXPENSES	305,000	130,855	215,000	90,000
	DE - CONTRACTUAL SERVICES	505,000	409,233	580,000	(75,000)
EXP Total		6,470,211	3,182,651	6,230,803	239,408
REV	BD - FINES & FORFEITS	44,000	39,391	44,000	0
	BF - RENTS & RECOVERIES	2,000	7,262	7,262	5,262
	BH - DEPT REVENUES	51,332,400	24,282,072	53,832,400	2,500,000
REV Total		51,378,400	24,328,725	53,883,662	2,505,262

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	603,393	569,293	34,100	2,842,394	2,632,518	209,876	Mainly due to vacancies in Full-time and Part-time offset by Terminal Leave and Overtime
	BB	0	6,368	(6,368)	0	10,045	(10,045)	Miscellaneous Equipment spent earlier than planned
	DD	20,000	20,788	(788)	235,000	130,855	104,145	Timing of Postage Delivery partially offset by Miscellaneous Supplies and Expenses opening of new account with Grainger supplies fully encumbered
	DE	300,000	0	300,000	300,000	409,233	(109,233)	Earlier than expected contracts encumbrances including a non budget one
EXP Total		923,393	596,449	326,944	3,377,394	3,182,651	194,743	
REV	BD	3,300	3,202	(98)	19,800	39,391	19,591	Court fines trending higher than expected
	BF	0	3,865	3,865	0	7,262	7,262	
	BH	4,235,247	4,832,798	597,551	20,203,054	24,282,072	4,079,018	Mainly due to higher collection for Mortgage and Deed recording fees as well as revenues from the new On Line Registration trending higher than planned
REV Total		4,238,547	4,839,865	601,318	20,222,854	24,328,725	4,105,871	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,878,469	3,391,595	6,757,146	121,323
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	127,000	27,131	127,000	0
	DE - CONTRACTUAL SERVICES	883,000	93,000	883,000	0
EXP Total		7,893,469	3,511,726	7,772,146	121,323
REV	BF - RENTS & RECOVERIES	250,000	118	250,000	0
	BH - DEPT REVENUES	12,300	6,197	12,300	0
REV Total		262,300	6,314	262,300	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	741,243	721,119	20,124	3,578,857	3,391,595	187,262	Primarily due to Full-Time vacancies and less expense for Terminal Leave, Comp Time to Cash and Health Insurance Buyback than planned for at this point in time
	BB	0	0	0	2,500	0	2,500	Delay in spending
	DD	7,000	3,159	3,841	52,325	27,131	25,194	Primarily due to a delay in the posting of Postage and Delivery expense
	DE	72,000	67,016	4,984	193,000	93,000	100,000	Primarily due to timing of approvals for encumbrances of contracts
EXP Total		820,243	791,294	28,949	3,826,682	3,511,726	314,956	
REV	BF	0	118	118	0	118	118	Unplanned revenue collected for Lost and Abandoned property
REV	BH	1,000	1,050	50	5,947	6,197	250	Slightly more Departmental Revenues collected than planned for at this point in time
REV Total		1,000	1,168	168	5,947	6,314	367	

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CS - CIVIL SERVICE

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,362,298	2,464,609	4,971,146	391,152
	DD - GENERAL EXPENSES	443,446	71,068	443,446	0
	DE - CONTRACTUAL SERVICES	14,499	0	14,499	0
EXP Total		5,820,243	2,535,677	5,429,091	391,152
REV	BF - RENTS & RECOVERIES	106,235	49,611	106,235	0
	BH - DEPT REVENUES	1,592,400	179,140	1,592,400	0
REV Total		1,698,635	228,751	1,698,635	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	567,086	539,781	27,305	2,665,999	2,464,609	201,390	Full Time and Part time vacancies
	DD	17,133	2,214	14,919	225,857	71,068	154,789	State Portion of Exam Fees have not posted yet
EXP Total		584,219	541,995	42,224	2,891,856	2,535,677	356,179	
REV	BF	0	49,611	49,611	50,000	49,611	(389)	NHCC Reimbursement is less than anticipated
REV	BH	28,000	3,828	(24,172)	136,940	179,140	42,200	Earlier than anticipated Examination Fee revenue
REV Total		28,000	53,439	25,439	186,940	228,751	41,811	

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CT - COURTS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	1,251,891	524,548	1,252,628	(737)
EXP Total		1,251,891	524,548	1,252,628	(737)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,095,151	0	1,095,151	0
REV Total		1,095,151	0	1,095,151	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	196,608	168,372	28,236	646,485	524,548	121,937	Variance from plan due to attrition
EXP Total		196,608	168,372	28,236	646,485	524,548	121,937	
REV	SA	234,733	0	(234,733)	234,733	0	(234,733)	Less state reimbursement due to lower than anticipated expenses
REV Total		234,733	0	(234,733)	234,733	0	(234,733)	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,336,064	19,517,172	36,499,754	(163,690)
	BB - EQUIPMENT	65,500	47,285	65,500	(0)
	DD - GENERAL EXPENSES	948,000	604,901	948,000	0
	DE - CONTRACTUAL SERVICES	1,306,974	789,125	1,306,974	(0)
EXP Total		38,656,538	20,958,483	38,820,228	(163,690)
REV	BF - RENTS & RECOVERIES	0	46,017	46,017	46,017
	BH - DEPT REVENUES	2,000	500	2,500	500
	BJ - INTERDEPT REVENUES	270,000	0	270,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	35,000	8,877	35,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,100	0	69,100	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
REV Total		626,100	55,393	672,616	46,516

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,022,470	4,187,777	(165,307)	18,872,826	19,517,172	(644,346)	Delay in posting salary chargebacks to grants Greater than anticipated Information technology spending Greater than anticipated Investigative Expenses and Information Tech Supplies Expenses Greater than anticipated Miscellaneous Contractual Services and Expert Witness spending
	BB	8,000	34,636	(26,636)	22,000	47,285	(25,285)	
	DD	75,300	151,163	(75,863)	498,500	604,901	(106,401)	
	DE	50,600	62,399	(11,799)	690,160	789,125	(98,965)	
EXP Total		4,156,370	4,435,974	(279,604)	20,083,486	20,958,483	(874,997)	
REV	BF	0	0	0	0	46,017	46,017	Primarily attributable to prior years recoveries
	BH	0	0	0	800	500	(300)	Less than anticipated Investigation costs recovery
	FA	0	8,877	8,877	8,750	8,877	127	June Current Obligation represent recording of Federal Aid that was anticipated in May. YTD reflects higher reimbursement than anticipated
REV Total		0	8,877	8,877	9,550	55,393	45,843	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,304,335	6,913,422	15,804,335	(500,000)
	BB - EQUIPMENT	125,000	34,560	76,000	49,000
	DD - GENERAL EXPENSES	3,127,655	612,193	2,676,655	451,000
	DE - CONTRACTUAL SERVICES	697,464	441,097	697,464	0
EXP Total		19,254,454	8,001,272	19,254,454	0
REV	BF - RENTS & RECOVERIES	120,000	48,500	120,000	0
	BH - DEPT REVENUES	70,000	16,948	70,000	0
REV Total		190,000	65,448	190,000	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,266,335	1,374,696	(108,361)	6,935,867	6,913,422	22,445	Primarily due to less spending on seasonal and part-time employees than planned for at this point in time
	BB	25,000	5,136	19,864	49,000	34,560	14,440	Delayed Spending
	DD	371,100	44,069	327,031	1,093,838	612,193	481,645	
	DE	302,464	0	302,464	402,464	441,097	(38,633)	Primarily due to reversal of 2016 expense accrual Contractual Services for transportation occurring sooner than planned
EXP Total		1,964,899	1,423,901	540,998	8,481,169	8,001,272	479,897	
REV	BF	0	650	650	0	48,500	48,500	Revenue from the rental of voting machines occurred sooner than planned for
	BH	0	1,342	1,342	30,000	16,948	(13,052)	Less revenue from Misc. Receipts than planned for at this time
REV Total		0	1,992	1,992	30,000	65,448	35,448	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	797,073	481,611	671,238	125,835
	DD - GENERAL EXPENSES	4,834	2,897	4,834	0
EXP Total		801,907	484,509	676,072	125,835
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	503,456	0	503,456	0
REV Total		503,456	0	503,456	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	99,715	104,526	(4,811)	450,224	481,611	(31,387)	Primarily due to salaries to be charged to grant fund normally processed at year end. Plan did not account for these year end transactions
	DD	300	0	300	3,133	2,897	236	
EXP Total		100,015	104,526	(4,511)	453,357	484,509	(31,152)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	232,321,460	149,088,945	231,768,737	552,723
EXP Total		232,321,460	149,088,945	231,768,737	552,723
REV	BF - RENTS & RECOVERIES	0	14,485	0	0
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
REV Total		8,000,000	14,485	8,000,000	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,339,009	17,874,780	(535,771)	150,175,559	149,088,945	1,086,614	Lower than budgeted fringe costs in connection with vacancies
EXP Total		17,339,009	17,874,780	(535,771)	150,175,559	149,088,945	1,086,614	
REV	BF	0	1,183	1,183	0	14,485	14,485	Recoveries not planned for
REV Total		0	1,183	1,183	0	14,485	14,485	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,674,744	8,256,982	16,221,663	453,081
	BB - EQUIPMENT	68,629	8,652	68,629	0
	DD - GENERAL EXPENSES	889,417	408,000	889,417	0
	DE - CONTRACTUAL SERVICES	331,863	158,938	331,863	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,356,528	(71,883)	5,356,528	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	97,495,744	134,500,000	0
EXP Total		162,821,181	111,256,433	162,368,100	453,081
REV	BC - PERMITS & LICENSES	5,939,750	3,212,927	5,939,750	0
	BD - FINES & FORFEITS	200,000	82,485	200,000	0
	BF - RENTS & RECOVERIES	200,000	191,824	203,913	3,913
	BH - DEPT REVENUES	3,039,900	2,167,625	3,039,900	0
	BW - INTERFUND REVENUE	57,516	1,227	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,857,500	40,382,542	71,857,500	0
REV Total		81,294,666	46,038,630	81,298,579	3,913

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,802,647	1,701,769	100,878	8,614,959	8,256,982	357,977	Variance due to vacancies
	AB	0	0	0	0	0	0	
	BB	37,665	9,458	28,207	42,665	8,652	34,013	Timing Difference
	DD	40,222	33,621	6,601	384,007	408,000	(23,993)	YTD variance due to earlier than anticipated spending in equipment and medical supplies
	DE	9,000	0	9,000	219,633	158,938	60,695	Timing Difference
	DG	0	0	0	5,000,000	5,000,000	0	
	HF	23,000	0	23,000	386,236	(71,883)	458,119	Delay in posting 2017 Q1 Interdepartmental charges. YTD represent reversal of 2016 year end accrual
	PP	1,208,200	4,062,668	(2,854,468)	103,724,977	97,495,744	6,229,233	June variance due reversal of prior year accrual reversals; YTD variance is timing difference
EXP Total		3,120,734	5,807,515	(2,686,781)	118,372,477	111,256,433	7,116,044	
REV	BC	700,837	606,043	(94,794)	2,927,118	3,212,927	285,809	Variance primarily due to permits for food establishments, realty subdivision filings, day camp inspections, and swimming pools, offset by lower hazardous material registration fees
	BD	24,000	11,200	(12,800)	91,850	82,485	(9,365)	Timing Difference
	BF	15,000	33,130	18,130	104,019	191,824	87,805	Variance primarily due to rate reductions determined by New York State Education Department resulting in increased vendor recoveries
	BH	285,320	(446,975)	(732,295)	1,656,904	2,167,625	510,721	June monthly variance due to reversal of 2016 accrual; YTD variance is timing difference in collection of Preschool Medicaid fees
	BW	0	0	0	0	1,227	1,227	
	SA	27,000,000	(5,634,458)	(32,634,458)	39,133,578	40,382,542	1,248,964	June monthly variance due to reversal of 2016 accrual and delayed posting of June voucher; YTD variance is timing difference
REV Total		28,025,157	(5,431,061)	(33,456,218)	43,913,469	46,038,630	2,125,161	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	839,590	415,441	807,469	32,121
EXP Total		839,590	415,441	807,469	32,121
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	75,368	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		481,975	75,368	481,975	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	96,073	91,256	4,817	434,082	415,441	18,641	
	DD	0	0	0	0	0	0	
EXP Total	DD	96,073	91,256	4,817	434,082	415,441	18,641	
REV	FA	0	0	0	0	75,368	75,368	Reimbursement of 1st (Q) Homeless Intervention & Emergency placement program
	SA	0	0	0	0	0	0	
REV Total		0	0	0	0	75,368	75,368	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	546,878	290,910	546,878	(0)
	DD - GENERAL EXPENSES	5,450	3,842	5,450	0
EXP Total		552,328	294,752	552,328	(0)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,003	58,548	455	291,743	290,910	833	Delay in spending
	DD	200	0	200	5,150	3,842	1,308	
	DE	0	0	0	0	0	0	
EXP Total		59,203	58,548	655	296,893	294,752	2,141	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,805,162	2,774,589	4,470,109	335,053
	BB - EQUIPMENT	19,000	242	19,000	0
	DD - GENERAL EXPENSES	1,025,134	266,070	1,025,134	0
	DE - CONTRACTUAL SERVICES	26,077,232	17,513,173	26,650,035	(572,803)
	HF - INTER-DEPARTMENTAL CHARGES	2,524,951	(63,393)	2,524,951	0
EXP Total		34,451,479	20,490,680	34,689,229	(237,750)
REV	BD - FINES & FORFEITS	19,000	8,993	19,000	0
	BF - RENTS & RECOVERIES	38,941	1,031,585	1,031,585	992,644
	BH - DEPT REVENUES	0	0	0	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	1,100,000	25,000	1,100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,070,954	158,146	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,909,719	446,872	10,482,522	572,803
REV Total		16,238,614	1,670,595	17,804,061	1,565,447

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	617,251	566,006	51,245	2,936,919	2,774,589	162,330	Primarily due to full-time vacancies, partially offset by higher Terminal Leave expenses
	BB	9,500	0	9,500	9,500	242	9,258	
	DD	103,213	114,176	(10,963)	501,186	266,070	235,116	Primarily due to the reversal of 2016 expense accrual for Court Remands and less Travel Expense, partially offset by higher expenses for Membership and referee Fees than planned for
	DE	29,613	1,658,693	(1,629,080)	19,763,960	17,513,173	2,250,787	YTD delay in encumbrances and reversal of prior year accrual
	HF	0	0	0	0	(63,393)	63,393	Reversal of 2016 accrual
	EXP Total		759,577	2,338,874	(1,579,297)	23,211,565	20,490,680	2,720,885
REV	BD	1,325	1,815	490	6,100	8,993	2,893	More revenue collected from the Handicapped Parking Fine Surcharge
	BF	3,450	0	(3,450)	6,950	1,031,585	1,024,635	Primarily due to recoveries from prior years and more revenue from Lost and Abandoned Property than planned for.
	BH	0	(300)	(300)	0	0	0	June reversal of unbudgeted Departmental Revenue collected
	BJ	0	0	0	100,000	0	(100,000)	Timing difference
	BW	0	0	0	275,000	25,000	(250,000)	Plan should reflect this amount in month 13
	FA	365,000	232,513	(132,487)	973,000	158,146	(814,854)	Current Obligation represents the reversal of 2016 Year End Accrual
	SA	875,000	980,886	105,886	2,585,000	446,872	(2,138,128)	Current Obligation represents the reversal of 2016 Year End Accrual
REV Total		1,244,775	1,214,914	(29,861)	3,946,050	1,670,595	(2,275,455)	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,669	4,669,820	8,390,675	(831,006)
	BB - EQUIPMENT	0	52,429	150,000	(150,000)
	DD - GENERAL EXPENSES	427,431	193,084	427,431	0
	DE - CONTRACTUAL SERVICES	13,633,987	5,911,498	13,633,987	(0)
	DF - UTILITY COSTS	4,004,170	1,423,239	3,854,170	150,000
EXP Total		25,625,257	12,250,069	26,456,263	(831,006)
REV	BF - RENTS & RECOVERIES	0	85,906	85,906	85,906
	BH - DEPT REVENUES	0	376	376	376
	BJ - INTERDEPT REVENUES	8,654,207	468,279	8,654,207	0
	BW - INTERFUND REVENUE	179,038	(95,805)	179,038	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	280,000	280,000
REV Total		8,833,245	458,755	9,199,526	366,281

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	532,324	957,992	(425,668)	4,358,185	4,669,820	(311,635)	Delay in posting capital charge backs
	BB	0	52,429	(52,429)	0	52,429	(52,429)	Greater than anticipated spending in Equipment
	DD	32,183	32,066	117	251,208	193,084	58,124	Delay in spending of Information Tech Supplies
	DE	600,000	1,185,929	(585,929)	9,395,384	5,911,498	3,483,886	June current obligation reflects delayed posting of encumbrances and year to day reflects lower spending compared to
	DF	325,000	169,604	155,396	1,950,000	1,423,239	526,761	Delay in spending of Utilities
EXP Total		1,489,507	2,398,020	(908,513)	15,954,777	12,250,069	3,704,708	
REV	BF	0	85,906	85,906	0	85,906	85,906	Recoveries from prior year encumbrances. Appropriation is centralized in the Budget Department
REV	BH	0	0	0	0	376	376	Unbudgeted Departmental Revenue
	BJ	0	0	0	0	468,279	468,279	Plan recognizes Interdepartmental Revenue later in the year
	BW	0	0	0	0	(95,805)	(95,805)	Current Obligation reflects 2016 year-end accrual reversal
REV Total		0	85,906	85,906	0	458,755	458,755	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,470,796	2,952,578	5,732,930	737,866
	BB - EQUIPMENT	66,560	25,352	66,560	0
	DD - GENERAL EXPENSES	1,698,022	1,416,915	1,698,022	0
	DE - CONTRACTUAL SERVICES	1,007,000	805,000	1,007,000	0
EXP Total		9,242,378	5,199,844	8,504,512	737,866
REV	BF - RENTS & RECOVERIES	0	20	0	0
REV Total		0	20	0	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	721,892	653,103	68,789	3,285,250	2,952,578	332,672	Full-time vacancies
	BB	1,500	0	1,500	46,500	25,352	21,148	Delayed spending for the Clerk of the Legislature
	DD	632,241	230,208	402,033	1,476,801	1,416,915	59,886	Lower than anticipated General Expenses for the Clerk of the Legislature through June
	DE	0	0	0	805,000	805,000	0	
EXP Total		1,355,633	883,311	472,322	5,613,551	5,199,844	413,707	
REV	BF	0	0	0	20	20	0	Recoveries from prior year encumbrances. Appropriation is centralized in the Budget Department
REV Total		0	0	0	20	20	0	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	347,222	179,564	267,036	80,186
	DD - GENERAL EXPENSES	3,963	967	3,963	0
	DE - CONTRACTUAL SERVICES	386,640	341,650	386,640	0
EXP Total		737,825	522,181	657,639	80,186

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,451	36,465	2,986	181,531	179,564	1,967	Higher volume of Arbitration cases than prior years
	DD	200	0	200	1,600	967	633	
	DE	30,000	43,000	(13,000)	183,000	341,650	(158,650)	
EXP Total		69,651	79,465	(9,814)	366,131	522,181	(156,050)	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	483,855	198,799	418,042	65,813
	DD - GENERAL EXPENSES	25,000	4,807	25,000	0
	DE - CONTRACTUAL SERVICES	17,000	0	17,000	0
EXP Total		525,855	203,607	460,042	65,813

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,886	42,417	7,469	254,205	198,799	55,406	Primarily due to a delay in hiring Part-Time employees and less Terminal Leave expense than planned
	DD	0	0	0	12,000	4,807	7,193	Delay in spending
	DE	3,000	0	3,000	9,000	0	9,000	Delay in spending
EXP Total		52,886	42,417	10,469	275,205	203,607	71,598	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,651,789	3,807,076	7,472,906	178,883
	BB - EQUIPMENT	38,744	(3,847)	38,744	0
	DD - GENERAL EXPENSES	665,059	496,690	665,059	0
	DE - CONTRACTUAL SERVICES	40,953	1,620	40,953	0
EXP Total		8,396,545	4,301,538	8,217,662	178,883
REV	BF - RENTS & RECOVERIES	0	658	658	658
	BH - DEPT REVENUES	25,000	12,191	25,000	0
REV Total		25,000	12,849	25,658	658

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	821,194	810,692	10,502	3,922,606	3,807,076	115,530	Vacancies and salary savings
	BB	3,251	0	3,251	19,003	(3,847)	22,850	Timing difference in June; YTD current obligation reflects transfer of equipment expense to the Grant Fund
	DD	26,324	50,970	(24,646)	501,488	496,690	4,798	Timing difference
	DE	0	0	0	40,953	1,620	39,333	Timing difference
EXP Total		850,769	861,662	(10,893)	4,484,050	4,301,538	182,512	
REV	BF	0	0	0	0	658	658	Recoveries from prior year encumbrances. Appropriation is centralized in the Budget Department
	BH	2,600	0	(2,600)	10,400	12,191	1,791	Timing difference
REV Total		2,600	0	(2,600)	10,400	12,849	2,449	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	593,925	271,218	554,724	39,201
	DD - GENERAL EXPENSES	3,354	1,267	3,354	0
	DE - CONTRACTUAL SERVICES	7,250	0	7,250	0
EXP Total		604,529	272,485	565,328	39,201
REV	BH - DEPT REVENUES	250,000	346,622	466,141	216,141
REV Total		250,000	346,622	466,141	216,141

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,291	59,125	6,166	305,752	271,218	34,534	Primarily due to a delay in hiring Part-Time employees
	DD	168	0	168	2,382	1,267	1,115	Delay in spending
	DE	7,250	0	7,250	7,250	0	7,250	Delay in spending
EXP Total		72,709	59,125	13,584	315,384	272,485	42,899	
REV	BH	125,000	46,444	(78,556)	125,000	346,622	221,622	More Departmental Revenue collected than planned due to one large estate
REV Total		125,000	46,444	(78,556)	125,000	346,622	221,622	

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PB - PROBATION

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,230,542	8,893,917	17,104,076	126,466
	BB - EQUIPMENT	36,041	12,449	36,041	0
	DD - GENERAL EXPENSES	288,160	128,901	288,160	0
	DE - CONTRACTUAL SERVICES	557,572	67,063	557,572	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,156,445	64,704	1,156,445	0
EXP Total		19,269,260	9,167,035	19,142,794	126,466
REV	BF - RENTS & RECOVERIES	0	37,784	37,784	37,784
	BH - DEPT REVENUES	1,534,000	751,913	1,534,001	1
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	30,000	28,393	48,517	18,517
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	636,659	5,266,609	0
REV Total		6,830,609	1,454,749	6,886,911	56,302

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,943,976	1,908,996	34,980	9,023,053	8,893,917	129,136	Savings resulting from vacancies partially offset by higher YTD overtime costs, Lag pay, and terminal pay
	BB	2,057	11,041	(8,984)	15,861	12,449	3,412	Delay in spending
	DD	12,300	14,245	(1,945)	141,216	128,901	12,315	Delay in spending
	DE	33,590	128,335	(94,745)	354,230	67,063	287,167	Delay in spending
	HF	0	4,088	(4,088)	0	64,704	(64,704)	Plan recognizes Interdepartmental Expenses later in the year
EXP Total		1,991,923	2,066,705	(74,782)	9,534,360	9,167,035	367,325	
REV	BF	0	0	0	0	37,784	37,784	Prior period grant chargeback
	BH	142,472	139,621	(2,851)	801,291	751,913	(49,378)	Timing difference in fee collections
	FA	1,166	21,115	19,949	10,996	28,393	17,397	Surplus resulting from GTSC Interlock Device Monitoring grant revenue
	SA	487,000	79	(486,921)	1,560,069	636,659	(923,410)	Timing difference in posting of 1 st Quarter JDC grant payment
REV Total		630,638	160,814	(469,824)	2,372,356	1,454,749	(917,607)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	873,041	402,370	767,009	106,032
	DD - GENERAL EXPENSES	10,636	9,175	10,636	0
	DE - CONTRACTUAL SERVICES	11,599	0	11,599	0
EXP Total		895,276	411,545	789,244	106,032

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	99,675	85,935	13,740	438,610	402,370	36,240	There were fewer seasonal hours than the plan.
	DD	950	0	950	7,607	9,175	(1,568)	Miscellaneous expenses earlier than the plan
	DE	3,867	0	3,867	7,734	0	7,734	Delay in spending
EXP Total		104,492	85,935	18,557	453,951	411,545	42,406	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,946,827	8,658,046	20,782,825	164,002
	BB - EQUIPMENT	426,301	368,357	426,301	(0)
	DD - GENERAL EXPENSES	2,030,206	1,142,102	2,030,206	(0)
	DE - CONTRACTUAL SERVICES	6,596,135	4,899,005	6,596,135	0
EXP Total		29,999,469	15,067,509	29,835,467	164,002
REV	BF - RENTS & RECOVERIES	2,207,262	881,773	2,377,425	170,163
	BH - DEPT REVENUES	22,929,221	11,302,274	22,929,221	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	100,000	0	100,000	0
	TX - SPECIAL TAXES	2,525,000	860,506	2,525,000	0
REV Total		27,761,483	13,044,554	27,931,646	170,163

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,998,114	2,377,426	(379,312)	8,807,551	8,658,046	149,505	Primarily attributable to current full-time vacancies and current favorable trending of seasonal and part-time employees Delay in spending Delay in spending Delay in spending
	BB	0	16,096	(16,096)	426,301	368,357	57,944	
	DD	59,583	112,450	(52,867)	1,986,515	1,142,102	844,413	
	DE	62,601	470,956	(408,355)	6,579,004	4,899,005	1,679,999	
EXP Total		2,120,298	2,976,928	(856,630)	17,799,371	15,067,509	2,731,862	
REV	BF	214,136	83,334	(130,802)	1,214,563	881,773	(332,790)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue
	BH	2,753,890	2,522,044	(231,846)	11,743,598	11,302,274	(441,324)	Primarily due to less revenue collected from the Golf Division than planned for at this point in time
	TX	0	0	0	0	860,506	860,506	Timing Difference-First Quarter collections posted sooner than planned for
REV Total		2,968,026	2,605,377	(362,649)	12,958,161	13,044,554	86,393	

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PR - SHARED SERVICES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,142,693	518,453	897,180	245,513
	DD - GENERAL EXPENSES	20,066	5,851	20,066	0
	DE - CONTRACTUAL SERVICES	9,666	0	9,666	0
EXP Total		1,172,425	524,303	926,912	245,513
REV	BF - RENTS & RECOVERIES	350,000	178,743	350,000	0
	BH - DEPT REVENUES	251,800	70,596	251,800	0
REV Total		601,800	249,339	601,800	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	108,524	86,420	22,104	646,565	518,453	128,112	Primarily attributable to 2 full-time vacancies
	DD	1,442	536	906	9,123	5,851	3,272	Delay in spending
	DE	700	0	700	4,200	0	4,200	Delay in spending
EXP Total		110,666	86,956	23,710	659,888	524,303	135,585	
REV	BF	29,000	0	(29,000)	149,200	178,743	29,543	Proceeds from online auctions vary per month based on type and quantity of items for sale. Currently outperforming the planned amount
	BH	20,050	10,900	(9,150)	100,300	70,596	(29,704)	Less Online Vendor Registration Fees collected than planned at this point in time
REV Total		49,050	10,900	(38,150)	249,500	249,339	(161)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,223,794	17,805,404	32,345,082	2,878,712
	AB - FRINGE BENEFITS	0	(496,533)	0	0
	AC - WORKERS COMPENSATION	2,483,911	820,148	2,483,911	0
	BB - EQUIPMENT	85,127	15,000	85,127	0
	DD - GENERAL EXPENSES	8,037,272	3,584,017	7,787,272	250,000
	DE - CONTRACTUAL SERVICES	130,906,151	124,706,806	133,706,151	(2,800,000)
	DF - UTILITY COSTS	27,952,057	8,997,412	25,442,057	2,510,000
	HF - INTER-DEPARTMENTAL CHARGES	15,669,468	0	15,669,468	0
	MM - MASS TRANSPORTATION	43,699,392	5,435,448	43,699,392	0
	OO - OTHER EXPENSES	11,328,441	1,850,855	11,328,441	0
EXP Total		275,385,613	162,718,557	272,546,901	2,838,712
REV	BC - PERMITS & LICENSES	2,783,000	843,409	2,783,000	0
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	13,312,702	5,554,971	14,106,583	793,881
	BG - REVENUE OFFSET TO EXPENSE	300,000	98,529	300,000	0
	BH - DEPT REVENUES	49,883,869	16,849,111	50,726,030	842,161
	BJ - INTERDEPT REVENUES	14,536,457	359,946	14,536,457	0
	BW - INTERFUND REVENUE	6,158,274	489,821	6,858,274	700,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,879,000	0	6,879,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	67,607,800	16,991,797	68,907,800	1,300,000
REV Total		161,462,102	41,187,583	165,098,144	3,636,042

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,159,447	2,918,819	1,240,628	20,571,442	17,805,404	2,766,038	Capital Backcharges posted and overtime is trending lower than plan
	AB	0	(496,533)	496,533	0	(496,533)	496,533	Capital Backcharges posted, Plan recognizes backcharges in the Fringe Department
	AC	170,400	185,985	(15,585)	1,084,295	820,148	264,147	Medical came in higher than plan but overall, Workers' Compensation is trending lower than the plan
	BB	20,000	0	20,000	38,000	15,000	23,000	Delay in spending
	DD	452,297	157,852	294,445	4,250,142	3,584,017	666,125	Current Obligation reflects reimbursement for Gasoline from PD while Traffic and Highway Supplies & Expenses are higher than planned. Delay in spending of postage expenses
	DE	23,000	23,332	(332)	128,258,200	124,706,806	3,551,394	The encumbrance of the Transdev contract was lower than the plan
	DF	973,500	116,128	857,372	15,805,588	8,997,412	6,808,176	Delay in encumbrance of Tri-Gen Expenses
	MM	5,435,448	0	5,435,448	8,331,396	5,435,448	2,895,948	Quarterly payment processed earlier than planned
	OO	0	2,150	(2,150)	8,724,615	1,850,855	6,873,760	Delay in Rent payment from May posted in July
EXP Total		11,234,092	2,907,732	8,326,360	187,063,678	162,718,557	24,345,121	
REV	BC	244,485	219,848	(24,637)	1,033,432	843,409	(190,023)	Cost of Construction fee is trending lower than plan
	BF	588,333	3,208,841	2,620,508	3,703,825	5,554,971	1,851,146	Coliseum Rent posted from April, May & June
	BG	24,000	20,658	(3,342)	121,000	98,529	(22,471)	
	BH	4,161,722	7,778,717	3,616,995	16,638,033	16,849,111	211,078	Posting of Fairbox revenue that was delayed. Subdivision Inspection fees are trending higher the plan
	BJ	0	0	0	3,553,821	359,946	(3,193,875)	Plan recognizes Interdepartmental Revenue later in the year
	BW	0	0	0	700,000	489,821	(210,179)	Reversal of prior year accrual
	SA	0	(20,915)	(20,915)	16,684,450	16,991,797	307,347	Reversal of prior year accrual
REV Total		5,018,540	11,207,150	6,188,610	42,434,561	41,187,583	(1,246,978)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,098	409,752	963,601	8,497
	BB - EQUIPMENT	5,000	97,587	280,000	(275,000)
	DD - GENERAL EXPENSES	160,500	56,589	60,500	100,000
	DE - CONTRACTUAL SERVICES	125,000	18,481	40,000	85,000
EXP Total		1,262,598	582,409	1,344,101	(81,503)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	99,305	88,144	11,161	496,447	409,752	86,695	Vacancies in Full-time and Part-time positions as well as lower expenses for Seasonals offset by Overtime and supper money
	BB	0	0	0	0	97,587	(97,587)	Board Transfer executed to fund new equipment
	DD	5,000	0	5,000	130,500	56,589	73,911	Miscellaneous Supplies and Expenses offset by the opening of new account with Grainger supplies fully encumbered
	DE	0	0	0	0	18,481	(18,481)	Timing of contract encumbrances
EXP Total		104,305	88,144	16,161	626,947	582,409	44,538	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	271,266	134,145	271,266	(0)
	DD - GENERAL EXPENSES	3,442	2,559	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		287,208	136,704	287,208	(0)
REV	BH - DEPT REVENUES	25,000	7,885	25,000	0
	BW - INTERFUND REVENUE	30,000	0	30,000	0
REV Total		55,000	7,885	55,000	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,592	30,280	(688)	140,225	134,145	6,080	Primarily due to less than planned Terminal Leave Expense paid out in January Slight delay in spending Delay in spending
	DD	166	25	141	2,940	2,559	381	
	DE	2,000	0	2,000	7,000	0	7,000	
EXP Total		31,758	30,305	1,453	150,165	136,704	13,461	
REV	BH	4,500	0	(4,500)	13,000	7,885	(5,115)	Slightly less revenue from translation services collected than planned for at this point in time Department is working on eligible expenses for the chargeback to the Crime Victims Grant
	BW	7,500	0	(7,500)	15,000	0	(15,000)	
REV Total		12,000	0	(12,000)	28,000	7,885	(20,115)	

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SS - SOCIAL SERVICES

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,188,278	24,218,326	47,543,390	1,644,888
	BB - EQUIPMENT	20,298	4,155	20,298	0
	DD - GENERAL EXPENSES	728,875	445,888	728,875	0
	DE - CONTRACTUAL SERVICES	7,307,221	4,138,058	7,307,221	0
	HF - INTER-DEPARTMENTAL CHARGES	16,166,384	323,064	16,166,384	0
	SS - RECIPIENT GRANTS	59,900,000	25,458,472	53,710,000	6,190,000
	TT - PURCHASED SERVICES	67,583,171	42,936,690	67,833,171	(250,000)
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	30,155,891	47,275,000	1,000,000
	XX - MEDICAID	236,570,744	114,646,521	233,870,223	2,700,521
EXP Total		485,739,971	242,327,066	474,454,562	11,285,409
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	16,583,180	4,660,763	16,583,180	0
	BJ - INTERDEPT REVENUES	203,374	47,961	203,374	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	113,652,074	15,829,165	111,319,301	(2,332,773)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,306,583	9,153,915	51,483,474	(2,823,109)
REV Total		185,545,211	29,691,803	180,389,329	(5,155,882)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,335,942	5,236,692	99,250	25,224,230	24,218,326	1,005,904	Variance is primarily due to vacancies
	BB	2,800	0	2,800	9,600	4,155	5,445	
	DD	114,115	63,019	51,096	437,916	445,888	(7,972)	Expensed earlier than expected
	DE	2,085,128	(2,053)	2,087,181	4,307,015	4,138,058	168,957	
	HF	4,040,350	0	4,040,350	8,080,700	323,064	7,757,636	Delay in recording Interdepartmental Charges
	SS	5,146,250	4,207,213	939,037	29,793,500	25,458,472	4,335,028	Currently projecting a surplus in the public assistance programs due to lower case loads
	TT	3,929,250	3,915,779	13,471	44,427,071	42,936,690	1,490,381	Delay in Encumbrances and or expense payments
	WW	1,999,900	1,679,931	319,969	37,934,700	30,155,891	7,778,809	Delay in posting of expenses partially offset by lower expenses in the training Schools and Public Assistance programs
	XX	19,994,728	18,998,117	996,611	117,952,872	114,646,521	3,306,351	The lower current obligation is primarily due to the offset of the quarterly indigent care payments as a result of the 2013 ICA state reconciliation
EXP Total		42,648,463	34,098,698	8,549,765	268,167,604	242,327,066	25,840,538	
REV	BF	0	0	0	500,000	0	(500,000)	Recovery of prior year contracts to be completed in the Q3 and Q4
	BH	939,075	1,383,398	444,323	6,516,750	4,660,763	(1,855,987)	Reversal of prior year accrual
	BJ	50,000	0	(50,000)	100,000	47,961	(52,039)	
	FA	9,345,000	281,369	(9,063,631)	44,163,000	15,829,165	(28,333,835)	Reversal of prior year accrual
	SA	3,968,500	223,767	(3,744,733)	17,385,000	9,153,915	(8,231,085)	Reversal of prior year accrual
REV Total		14,302,575	1,888,533	(12,414,042)	68,664,750	29,691,803	(38,972,947)	

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TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	480,543	222,209	434,850	45,693
	BB - EQUIPMENT	3,866	0	3,866	0
	DD - GENERAL EXPENSES	4,833	2,836	4,833	0
EXP Total		489,242	225,045	443,549	45,693
REV	BC - PERMITS & LICENSES	376,435	198,500	376,435	0
	BD - FINES & FORFEITS	350,000	1,048,135	1,300,000	950,000
REV Total		726,435	1,246,635	1,676,435	950,000

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,288	51,736	2,552	238,886	222,209	16,677	Variance due to FT vacancy
	DD	0	269	(269)	2,000	2,836	(836)	Spending on Office Supplies and Copy Paper higher than projected
EXP Total		54,288	52,005	2,283	240,886	225,045	15,841	
REV	BC	28,956	49,045	20,089	173,743	198,500	24,757	Higher than planned Licensing fees offset partially by lower Registration Fees
	BD	2,000	175,032	173,032	26,000	1,048,135	1,022,135	Revenue from Fees higher than anticipated.
REV Total		30,956	224,077	193,121	199,743	1,246,635	1,046,892	

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TR - COUNTY TREASURER

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,196,192	1,109,471	2,147,476	48,716
	BB - EQUIPMENT	1,933	1,173	1,933	0
	DD - GENERAL EXPENSES	398,375	255,749	398,375	0
	DE - CONTRACTUAL SERVICES	246,966	169,568	246,966	(0)
	OO - OTHER EXPENSES	75,000,000	10,170,265	52,203,096	22,796,904
EXP Total		77,843,466	11,706,226	54,997,846	22,845,620
REV	BA - INT PENALTY ON TAX	35,200,000	16,742,822	35,200,000	0
	BD - FINES & FORFEITS	20,000	2,280	20,000	0
	BE - INVEST INCOME	947,000	994,525	1,699,091	752,091
	BF - RENTS & RECOVERIES	0	201,308	201,308	201,308
	BH - DEPT REVENUES	1,819,797	346,744	1,723,277	(96,520)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	TX - SPECIAL TAXES	2,659,000	1,098,877	2,659,000	0
REV Total		100,645,797	19,386,555	41,502,676	(59,143,121)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	226,424	215,125	11,299	1,148,768	1,109,471	39,297	Mainly due to lower expenses in Overtime as well as lower expenses for Seasonal, Full-time and Part-time positions offset by a one time Terminal Leave expense
	BB	1,000	0	1,000	1,000	1,173	(173)	Cost of equipment was higher than projected
	DD	10,900	6,767	4,133	339,542	255,749	83,793	Mainly due to delay in posting Advertising Expense Tax Lien and Miscellaneous Supplies And Expenses
	DE	57,500	1,361	56,139	115,000	169,568	(54,568)	Timing of encumbrances for Contractual Services for Collections
	OO	0	(5,647)	5,647	0	10,170,265	(10,170,265)	Other Suits and Damages encumbered earlier than planned
EXP Total		295,824	217,606	78,218	1,604,310	11,706,226	(10,101,916)	
REV	BA	1,350,000	671,111	(678,889)	16,915,000	16,742,822	(172,178)	Mainly due to Interest on Taxes partially offset by Listing Fee and Penalty on delinquent taxes. Poor June 2017 performance was due to delinquent tax payments, not yet posted in NIFS and ADAPT, although moneys are already posted in Bank Accounts.
	BD	0	0	0	20,000	2,280	(17,720)	2017 Annual tax lien sale deposit forfeiture lower than expected. Fewer TSBs forfeited their deposits.
	BE	84,500	264,857	180,357	402,000	994,525	592,525	Hike on interest rates, started to show as of 1st quarter 2017
	BF	0	187,351	187,351	0	201,308	201,308	Mainly due to settlement reimbursement
	BH	225,000	41,396	(183,604)	739,000	346,744	(392,256)	Mainly due to timing on Miscellaneous Receipts and Fees partially offset by CT Trust Fund Fee
	TX	243,300	342,599	99,299	891,600	1,098,877	207,277	Higher revenue than expected from Entertainment Tax Coliseum and Beach Concert offset by low Hotel Motel tax collection.
REV Total		1,902,800	1,507,314	(395,486)	18,967,600	19,386,555	418,955	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,089,440	1,871,614	3,824,333	265,107
	BB - EQUIPMENT	9,376	2,726	9,376	0
	DD - GENERAL EXPENSES	212,669	164,944	212,669	(0)
	DE - CONTRACTUAL SERVICES	10,118,696	9,551,164	11,125,185	(1,006,489)
EXP Total		14,430,181	11,590,448	15,171,563	(741,382)
REV	BD - FINES & FORFEITS	63,945,315	33,441,740	67,447,923	3,502,608
	BF - RENTS & RECOVERIES	35,000	21,641	35,030	30
REV Total		63,980,315	33,463,381	67,482,953	3,502,638

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	420,684	409,291	11,393	2,061,148	1,871,614	189,534	Variance due to vacancies
	BB	1,911	0	1,911	5,562	2,726	2,836	Early purchase of Safety and Security Equipment offset by delayed spending of Office Furniture and IT Equipment
	DD	16,143	11,175	4,968	103,272	164,944	(61,672)	Early spending of Miscellaneous Supplies and Expenses
	DE	841,124	615,000	226,124	4,210,248	9,551,164	(5,340,916)	YTD reflects earlier contract encumbrance than originally planned.
EXP Total	HF	1,279,862	1,035,466	244,396	6,380,230	11,590,448	(5,210,218)	
REV	BD	5,248,299	5,731,887	483,588	29,015,313	33,441,740	4,426,427	Increase due to higher than anticipated violations, additional cameras and faster collection of fines
	BF	2,900	3,040	140	14,500	21,641	7,141	
REV Total	BF	5,251,199	5,734,927	483,728	29,029,813	33,463,381	4,433,568	

JUNE 2017 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,054	258,461	485,054	(0)
	DD - GENERAL EXPENSES	15,200	8,929	15,200	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
EXP Total		502,254	267,390	502,254	(0)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,622	53,044	578	258,839	258,461	378	Unanticipated lag payout
	DD	3,250	710	2,540	11,000	8,929	2,071	Delay in spending of Educational and Training Supplies and Expense
EXP Total		56,872	53,754	3,118	269,839	267,390	2,449	
REV	SA	0	0	0	59,703	0	(59,703)	Delay receiving State Aid
REV Total		0	0	0	59,703	0	(59,703)	

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

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	226,764	122,461	226,764	0
FCF Total		226,764	122,461	226,764	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	27,902	35,000	35,000	(7,098)
	AS - ASSESSMENT DEPARTMENT	66,408	71,831	71,831	(5,423)
	AT - COUNTY ATTORNEY	132,562	152,114	152,114	(19,552)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,470,129	69,094	1,470,129	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,951,206	3,450,554	3,467,494	(516,288)
	CE - COUNTY EXECUTIVE	38,754	38,896	38,896	(142)
	CF - OFFICE OF CONSTITUENT AFFAIRS	31,771	32,257	32,256	(485)
	CL - COUNTY CLERK	65,234	107,877	107,876	(42,642)
	CO - COUNTY COMPTROLLER	126,154	108,978	108,438	17,716
	CS - CIVIL SERVICE	0	9,270	9,270	(9,270)
	DA - DISTRICT ATTORNEY	1,030,217	991,995	1,030,217	0
	EL - BOARD OF ELECTIONS	164,460	227,410	228,836	(64,376)
	EM - EMERGENCY MANAGEMENT	8,549	14,573	14,573	(6,024)
	HE - HEALTH DEPARTMENT	240,679	306,327	312,555	(71,876)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2,954	0	2,954	0
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,715	20,715	(80)
	HS - DEPARTMENT OF HUMAN SERVICES	57,766	82,978	82,978	(25,212)
	IT - INFORMATION TECHNOLOGY	297,317	321,145	321,145	(23,828)
	LE - COUNTY LEGISLATURE	57,665	30,136	62,558	(4,893)
	LR - OFFICE OF LABOR RELATIONS	5,315	5,336	5,336	(21)
	MA - OFFICE OF MINORITY AFFAIRS	19,439	9,537	9,537	9,902
	ME - MEDICAL EXAMINER	116,178	124,501	124,501	(8,323)
	PB - PROBATION	512,945	605,067	605,067	(92,122)
	PE - DEPARTMENT OF HUMAN RESOURCES	7,000	7,024	7,024	(24)
	PK - PARKS, RECREATION AND MUSEUMS	94,305	123,743	123,743	(29,438)
	PR - SHARED SERVICES	128,415	130,891	130,890	(2,475)
	PW - PUBLIC WORKS DEPARTMENT	398,965	510,147	510,147	(111,182)
	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	322,086	322,085	(92,231)
	TR - COUNTY TREASURER	30,959	82,654	82,654	(51,695)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	5,573	14,192	14,192	(8,619)
	VS - VETERANS SERVICES AGENCY	14,851	12,901	12,901	1,950
GEN Total		8,365,438	8,023,092	9,529,188	(1,163,750)
PDD	PD - POLICE DEPARTMENT	17,403,137	10,421,541	22,793,062	(5,389,925)
PDD Total		17,403,137	10,421,541	22,793,062	(5,389,925)
PDH	PD - POLICE DEPARTMENT	16,822,920	16,160,782	28,856,498	(12,033,578)
PDH Total		16,822,920	16,160,782	28,856,498	(12,033,578)
Grand Total		42,818,259	34,727,875	61,405,512	(18,587,253)

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2017 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	2,198,006	739,589	2,198,006	0
FCF Total		2,198,006	739,589	2,198,006	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	(800)	(348)	800
	AS - ASSESSMENT DEPARTMENT	20,967	0	15,967	5,000
	AT - COUNTY ATTORNEY	10,000	0	10,000	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,200	12,323	59,200	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	14,366,306	7,920,845	19,907,134	(5,540,828)
	CF - OFFICE OF CONSTITUENT AFFAIRS	56,100	10,125	56,100	0
	CL - COUNTY CLERK	65,000	41,927	65,000	0
	CO - COUNTY COMPTROLLER	41,372	9,140	22,212	19,160
	CS - CIVIL SERVICE	61,900	185	61,900	0
	DA - DISTRICT ATTORNEY	1,325,722	656,553	1,325,722	0
	EL - BOARD OF ELECTIONS	69,000	531	69,000	0
	EM - EMERGENCY MANAGEMENT	12,900	19,755	12,900	0
	HE - HEALTH DEPARTMENT	275,800	60,199	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	350	0
	IT - INFORMATION TECHNOLOGY	704,000	151,735	704,000	0
	ME - MEDICAL EXAMINER	73,453	45,245	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	63	3,900	0
	PB - PROBATION	400,000	295,332	400,000	0
	PK - PARKS, RECREATION AND MUSEUMS	785,500	277,753	803,086	(17,586)
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	1,451,488	2,999,726	2,338,774
	RM - RECORDS MANAGEMENT	35,000	26,801	34,394	606
	SS - SOCIAL SERVICES	1,722,490	935,250	1,942,490	(220,000)
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	5,500	0
	TR - COUNTY TREASURER	66,000	232	46,000	20,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	6,175	150,000	0
GEN Total		25,649,412	11,920,858	29,043,486	(3,394,074)
PDD	PD - POLICE DEPARTMENT	27,360,750	5,344,670	23,846,655	3,514,095
PDD Total		27,360,750	5,344,670	23,846,655	3,514,095
PDH	PD - POLICE DEPARTMENT	28,480,000	11,138,854	27,542,416	937,584
PDH Total		28,480,000	11,138,854	27,542,416	937,584
Grand Total		83,688,168	29,143,971	82,630,563	1,057,605

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2017 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
PDD	FB - FRINGE BENEFIT	45,341,483	45,341,489	45,341,489	(6)
PDD Total		45,341,483	45,341,489	45,341,489	(6)
PDH	FB - FRINGE BENEFIT	42,487,449	42,487,447	42,487,446	3
PDH Total		42,487,449	42,487,447	42,487,446	3
Grand Total		87,828,932	87,828,936	87,828,935	(3)

JUNE 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,698,660	1,698,446	1,698,446	214
FCF Total		1,698,660	1,698,446	1,698,446	214
GEN	FB - FRINGE BENEFIT	60,283,243	60,968,860	60,968,860	(685,617)
GEN Total		60,283,243	60,968,860	60,968,860	(685,617)
PDD	FB - FRINGE BENEFIT	1,830,771	1,830,764	1,830,763	8
PDD Total		1,830,771	1,830,764	1,830,763	8
PDH	FB - FRINGE BENEFIT	10,061,490	10,061,461	10,061,461	29
PDH Total		10,061,490	10,061,461	10,061,461	29
Grand Total		73,874,164	74,559,530	74,559,530	(685,366)

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2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,190	967,539	1,939,942	(66,752)
FCF Total		1,873,190	967,539	1,939,942	(66,752)
GEN	CT - COURTS	24,268	0	24,268	0
	FB - FRINGE BENEFIT	76,431,678	39,208,330	78,257,876	(1,826,198)
GEN Total		76,455,946	39,208,330	78,282,144	(1,826,198)
PDD	FB - FRINGE BENEFIT	33,962,629	17,485,324	36,323,915	(2,361,286)
PDD Total		33,962,629	17,485,324	36,323,915	(2,361,286)
PDH	FB - FRINGE BENEFIT	33,250,801	17,262,125	34,195,505	(944,704)
PDH Total		33,250,801	17,262,125	34,195,505	(944,704)
Grand Total		145,542,566	74,923,318	150,741,506	(5,198,940)

JUNE 2017 MONTHLY FINANCIAL REPORT



2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,242,063	551,648	1,096,736	145,327
FCF Total		1,242,063	551,648	1,096,736	145,327
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,705,639	1,124,819	18,440,994	1,264,645
	CT - COURTS	1,003,472	426,213	1,003,472	0
	FB - FRINGE BENEFIT	57,120,368	26,956,688	53,663,311	3,457,057
GEN Total		77,829,479	28,507,719	73,107,777	4,721,702
PDD	FB - FRINGE BENEFIT	30,500,962	14,407,711	28,891,085	1,609,877
PDD Total		30,500,962	14,407,711	28,891,085	1,609,877
PDH	FB - FRINGE BENEFIT	42,099,586	19,633,751	39,218,675	2,880,911
PDH Total		42,099,586	19,633,751	39,218,675	2,880,911
Grand Total		151,672,090	63,100,830	142,314,273	9,357,817

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2017 - OTHER EXPENSE

Fund	Sub Object	2017 NIFA Conformed Budget	Current Obligation	June Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,450,000	1,032,408	3,450,000	0
	88989 - NIFA SET-ASIDES	161,898,437	0	161,898,437	0
DSV Total		165,348,437	1,032,408	165,348,437	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	68,500	68,033	68,033	467
	66966 - LEGAL AID SOC OF NC	6,685,000	6,685,000	6,685,000	0
	67967 - BAR ASSN NC PUB DFDR	7,300,000	2,373,330	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	(908,985)	3,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	(3,605,463)	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	75,000,000	9,388,121	51,420,951	23,579,049
	93993 - INSURANCE ON BLDGS	346,868	346,867	346,868	0
	94994 - RENT	11,253,441	1,925,855	11,253,441	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(75,000)	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	921,123	921,123	(921,123)
	87992 - LITIGATION - GEN	0	(236,478)	(236,478)	236,478
	8798C - ATTORNEY GROSS PROCEEDS	0	87,500	87,500	(87,500)
	8798B - ATTORNEY FEES	0	10,000	10,000	(10,000)
GEN Total		112,565,817	17,091,911	89,743,446	22,822,371
Grand Total		277,914,254	18,124,319	255,091,883	22,822,371

JUNE 2017 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

JUNE 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2017 Budget	On Board 5/31/2017	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 6/30/2017	Variance 6/30/2017 vs. 5/31/2017	Variance 6/30/2017 vs. 2017 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	4	2	-	-	-	-	2	-	(2)	-
AR - ASSESSMENT REVIEW COMMISSION	30	29	-	-	1	(1)	29	-	(1)	-
AS - ASSESSMENT DEPARTMENT	135	123	-	-	2	(2)	123	-	(12)	-
AT - COUNTY ATTORNEY	96	86	-	(1)	7	(5)	87	1	(9)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	-	-	-	-	25	-	(1)	-
BU - CONTROL CENTER 30	(99)	-	-	-	-	-	-	-	99	-
CA - OFFICE OF CONSUMER AFFAIRS	26	25	-	-	1	(1)	25	-	(1)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,040	951	-	(4)	-	-	947	(4)	(93)	-
CE - COUNTY EXECUTIVE	17	16	-	-	-	-	16	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	35	34	-	-	1	(1)	34	-	(1)	-
CL - COUNTY CLERK	83	74	-	(1)	-	-	73	(1)	(10)	-
CO - COUNTY COMPTROLLER	87	74	1	(1)	-	-	74	-	(13)	-
CS - CIVIL SERVICE	52	48	-	-	-	-	48	-	(4)	-
DA - DISTRICT ATTORNEY	371	380	1	(2)	1	(1)	379	(1)	8	-
EL - BOARD OF ELECTIONS	164	156	1	(1)	-	-	156	-	(8)	-
FC - FIRE COMMISSION	95	90	-	-	-	-	90	-	(5)	-
EM - EMERGENCY MANAGEMENT	8	9	-	-	3	(3)	9	-	1	-
HE - HEALTH DEPARTMENT	183	178	-	-	1	(1)	178	-	(5)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	14	-	-	-	-	14	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	-	-	1	(1)	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	65	61	-	-	2	(2)	61	-	(4)	7
IT - INFORMATION TECHNOLOGY	87	87	-	-	1	(1)	87	-	-	-
LE - COUNTY LEGISLATURE	95	83	-	(1)	-	(1)	81	(2)	(14)	-
LR - OFFICE OF LABOR RELATIONS	4	4	-	-	-	(1)	3	(1)	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	5	5	-	-	-	-	5	-	-	-
ME - MEDICAL EXAMINER	73	71	-	-	-	-	71	-	(2)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	191	180	-	-	1	(1)	180	-	(11)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	154	146	1	-	4	(4)	147	1	(7)	-
PD - POLICE DISTRICT	1,700	1,583	-	(6)	23	(5)	1,595	12	(105)	-
PD - POLICE HEADQUARTERS	1,635	1,534	-	(11)	7	(25)	1,505	(29)	(130)	-
PR - SHARED SERVICES	12	10	-	-	-	-	10	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	469	431	-	(1)	2	(2)	430	(1)	(39)	-
RM - RECORDS MANAGEMENT	12	12	-	-	-	-	12	-	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	620	606	-	(1)	13	(13)	605	(1)	(15)	14
TC - TAXI & LIMOUSINE COMMISSION	10	9	-	-	1	(1)	9	-	(1)	-
TR - COUNTY TREASURER	27	26	-	-	1	(1)	26	-	(1)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	47	-	-	1	(1)	47	-	1	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	1	(1)	7	-	-	-
Sub-Total Full Time Employees	7,605	7,241	4	(30)	75	(75)	7,215	(26)	(390)	21
Contract Employees	41	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,646	7,241	4	(30)	75	(75)	7,215	(26)	(431)	21
Sewer District	146	136	-	-	-	-	136	-	(10)	-
Grand Total F/T Employees	7,792	7,377	4	(30)	75	(75)	7,351	(26)	(441)	21



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CO	INSPECTOR	1
DA	ASST DISTRICT ATTY	1
EL	RESEARCH AIDE	1
	LABORER I	1
MAJOR FUNDS NEW HIRES		4
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		4



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(3)
	0 CRCTNL CTR MNT ELECT	(1)
CL	CLERK I	(1)
CO	ACCOUNTING ASSISTANT IV	(1)
DA	ASST DISTRICT ATTY	(2)
EL	KEYPUNCH SUPERVISOR	(1)
	LEGISLATOR	(1)
PW	LABORER I	(1)
	CASEWORKER II	(1)
PDD	POLICE OFFICER	(5)
	POLICE SERGEANT	(1)
PDH	AMBULANCE MED TECH	(1)
	CLERK II	(1)
	POLICE OFFICER	(1)
	POLICE OFFICER-DET	(6)
	POLICE SERGEANT	(1)
	POLICE SERVICE AIDE	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(30)
		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(30)

JUNE 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing by Grant

Department	On Board 5/31/2017	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 6/30/2017	Variance 6/30/2017 vs. 5/31/2017
EM - EMERGENCY MANAGEMENT	5	-	(1)	-	-	4	(1)
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	47	-	-	-	-	47	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	42	-	-	-	-	42	-
HS - DEPARTMENT OF HUMAN SERVICES	53	2	-	-	-	55	2
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	1	(1)	8	-
SS - SOCIAL SERVICES	159	-	(1)	-	-	158	(1)
Grant Fund Total	320	2	(2)	1	(1)	320	-



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
HS	CMNTY LIAISON SPECIALIST I	2
TOTAL NEW HIRES		2



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
EM	EMERGENCY MNGMNT SPCLST TRAINEE	-1
SS	SOC WELFARE EXMR I	-1
TOTAL TERM/RESIGN		(2)

JUNE 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT	
							On-Board 6/30/2017	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 6/30/2017	Total On- Board 6/30/2017		EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment	119	-	-	-	-	-	119	-	-	4	4	4	123	-
Assessment Review Commission	22	-	-	-	-	-	22	5	-	2	7	7	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	11	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	-	23	-
Civil Service	40	-	-	-	-	-	40	-	-	8	8	8	48	-
Consumer Affairs	24	-	-	-	-	-	24	-	-	1	1	1	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	4	-
Correctional Center	148	-	-	-	795	-	943	-	-	4	4	4	947	-
County Attorney	34	-	-	-	-	-	34	-	-	53	53	53	87	-
County Clerk	64	-	-	-	-	-	64	-	1	8	9	9	73	-
County Comptroller	62	-	-	-	-	-	62	-	1	11	12	74	-	
County Executive	-	-	-	-	-	-	-	-	1	15	16	16	-	-
District Attorney	131	-	35	-	-	-	166	-	1	212	213	379	-	-
Elections	140	-	-	-	-	-	140	-	-	16	16	156	-	-
Emergency Management	5	-	-	-	-	-	5	-	-	4	4	9	-	-
Fire Commission	90	-	-	-	-	-	90	-	-	-	-	90	-	-
Health	176	-	-	-	-	-	176	-	-	2	2	178	-	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-	-
Human Rights Commission	5	-	-	-	-	-	5	-	-	2	2	7	-	-
Human Services	55	-	-	-	-	-	55	-	-	6	6	61	7	-
Information Technology	81	-	-	-	-	-	81	-	-	6	6	87	-	-
Labor Relations	-	-	-	-	-	-	-	-	-	3	3	3	-	-
Legislature	-	-	-	-	-	-	-	-	18	63	81	81	-	-
Medical Examiner	68	-	-	-	-	-	68	-	-	3	3	71	-	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	-	-
Police District	76	2	-	1,341	-	176	1,595	-	-	-	-	1,595	-	-
Police Headquarters	671	343	-	311	-	169	1,494	-	-	11	11	1,505	-	-
Probation	179	-	-	-	-	-	179	-	-	1	1	180	-	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-	-
Public Works	424	-	-	-	-	-	424	-	-	6	6	430	-	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	-	-
Recreation, Parks and Museums	144	-	-	-	-	-	144	-	-	3	3	147	-	-
Shared Services	10	-	-	-	-	-	10	-	-	-	-	10	-	-
Social Services	603	-	-	-	-	-	603	-	-	2	2	605	14	-
Taxi & Limousine Commission	8	-	-	-	-	-	8	-	-	1	1	9	-	-
Traffic and Parking Violations Agency	45	-	-	-	-	-	45	-	-	2	2	47	-	-
Treasurer	23	-	-	-	-	-	23	-	-	3	3	26	-	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-	-
Sub-Total Full-Time Employees	3,492	345	35	1,652	795	345	6,664	5	22	524	551	7,215	-	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21	-
Major Operating Funds Sub-Total	3,492	345	35	1,652	795	345	6,664	5	22	524	551	7,215	21	-
Sewer Districts	136	-	-	-	-	-	136	-	-	-	-	136	-	-
Grand Total F/T Employees	3,628	345	35	1,652	795	345	6,800	5	22	524	551	7,351	21	-

JUNE 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date May 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	193.6	193.6	67.0	1,770.7	1,837.7	(1,644.1)
Assessment Review	0.0	123.9	123.9	0.0	0.0	0.0	123.9
Board of Elections	72.8	3,929.7	4,002.5	64.6	11,374.4	11,439.1	(7,436.6)
Civil Service	4.0	68.3	72.3	57.0	59.3	116.3	(44.0)
Constituent Affairs	154.3	0.0	154.3	242.4	25.0	267.4	(113.2)
Consumer Affairs	209.1	213.1	422.2	280.5	137.1	417.6	4.6
Correctional Center	113,094.3	11,641.7	124,736.0	83,283.2	7,423.8	90,707.0	34,029.1
County Attorney	12.0	24.5	36.5	126.4	94.9	221.3	(184.8)
County Clerk	762.2	50.3	812.4	0.0	206.8	206.8	605.6
County Comptroller	146.9	663.3	810.2	132.8	441.3	574.1	236.1
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	9,288.5	4,318.5	13,607.0	7,737.4	3,476.8	11,214.1	2,392.9
Emergency Management	221.3	36.7	258.0	364.5	142.9	507.4	(249.4)
Fire Commission	11,429.2	437.7	11,866.9	12,356.4	663.1	13,019.5	(1,152.6)
Health	329.7	708.5	1,038.2	815.0	802.2	1,617.2	(579.1)
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	18.4	18.4	0.0	18.0	18.0	0.4
Human Services	0.0	0.0	0.0	1.5	42.7	44.2	(44.2)
Information Technology	2,042.9	556.4	2,599.3	4,836.3	1,910.2	6,746.5	(4,147.2)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	48.0	0.0	48.0	43.5	0.0	43.5	4.5
Medical Examiner	1,153.8	118.2	1,272.0	1,622.3	201.0	1,823.3	(551.3)
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	204,253.0	0.0	204,253.0	330,124.0	0.0	330,124.0	(125,871.0)
Probation	4,702.2	1,696.5	6,398.7	4,381.7	2,215.7	6,597.4	(198.7)
Public Administrator	1.3	0.0	1.3	16.8	0.0	16.8	(15.5)
Public Works, Planning, Real Estate	22,249.9	2,440.4	24,690.3	34,040.3	3,635.4	37,675.6	(12,985.3)
Purchasing	0.0	0.0	0.0	0.0	0.6	0.6	(0.6)
Records Management	464	116.73	580.73	6	151.9	157.9	422.8
Recreation, Parks and Museums	4,155.4	1,620.3	5,775.7	4,405.5	1,035.3	5,440.8	334.9
Sheriff	3,365.3	1,284.7	4,650.0	4,185.5	1,905.1	6,090.6	(1,440.6)
Social Services	15,175.2	8,086.3	23,261.5	15,564.7	5,713.1	21,277.9	1,983.6
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	102.1	487.0	589.1	279.6	1,083.8	1,363.5	(774.3)
Treasurer	4.8	79.5	84.3	41.0	66.1	107.1	(22.8)
Veteran Services	0.0	70.9	70.9	0.0	57.9	57.9	13.0
Sub-Total	393,441.9	38,985.2	432,427.1	505,075.8	44,655.1	549,730.9	(117,303.9)
Sewer & Water Supply	7,483.0	1,403.9	8,887.0	9,421.1	1,789.2	11,210.3	(2,323.3)
Sub-Total	7,483.0	1,403.9	8,887.0	9,421.1	1,789.2	11,210.3	-2,323.3
Grand Total	400,924.9	40,389.1	441,314.1	514,496.9	46,444.3	560,941.2	

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

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

JUNE 2017 MONTHLY FINANCIAL REPORT

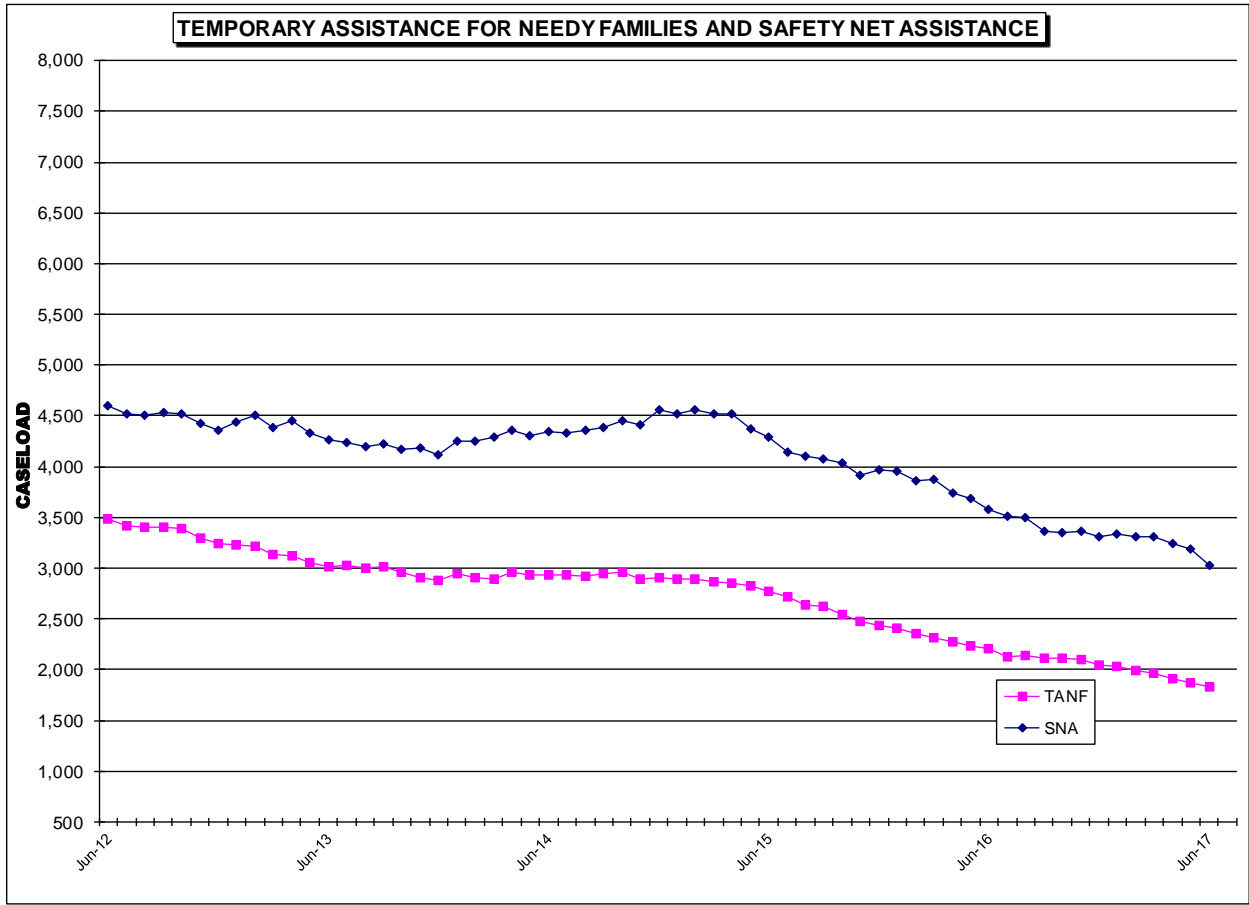


KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

January 2017				July 2016				Change in Totals July 2017 vs. July 2016
	Family	Single	Total		Family	Single	Total	
ACTIVE	4,986	2,155	7,141	ACTIVE	4,781	1,687	6,468	739
RETIREES	6,057	4,831	10,888	RETIREES	6,156	4,841	10,997	(168)
TOTAL	11,043	6,986	18,029	TOTAL	10,937	6,528	17,465	571
Active Plans				Active Plans				
	Family	Single	Total		Family	Single	Total	
EMPIRE PLAN	4,617	1,589	6,206	EMPIRE PLAN	4,727	1,623	6,350	(249)
ALL OTHER	369	566	935	ALL OTHER	54	64	118	988
TOTAL	4,986	2,155	7,141	TOTAL	4,781	1,687	6,468	739
Retiree Plans				Retiree Plans				
	Family	Single	Total		Family	Single	Total	
EMPIRE PLAN	1,273	495	1,768	EMPIRE PLAN	1,329	497	1,826	(102)
MEDICARE IND		4,246	4,246	MEDICARE IND		4,253	4,253	(32)
MEDICARE F1	1,231		1,231	MEDICARE F1	1,285		1,285	(96)
MEDICARE F2	3,479		3,479	MEDICARE F2	3,463		3,463	70
ALL OTHER	74	90	164	ALL OTHER	79	91	170	(8)
TOTAL	6,057	4,831	10,888	TOTAL	6,156	4,841	10,997	(168)
Annual Rates Per Employee				Annual Rates Per Employee				% Increase in Health Insurance Costs
	Family	Single			Family	Single		
EMPIRE PLAN	25,927.68			EMPIRE PLAN	23,114.52			12.17%
EMPIRE PLAN		11,332.68		EMPIRE PLAN		10,188.12		11.23%
MEDICARE IND		5,056.80		MEDICARE IND		5,433.48		-6.93%
MEDICARE F1	19,651.56			MEDICARE F1	18,360.00			7.03%
MEDICARE F2	13,375.56			MEDICARE F2	13,605.24			-1.69%
<small>Note - As of January 1, 2017, 93.9% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.</small>				<small>Note - As of June 1, 2016, 98.4% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.</small>				



KPI REPORT 6: DSS Caseloads





KPI REPORT 7: Correctional Center Inmate Population

	Jun-15	Jun-16	Jun-17
County Population	1,042	1,098	1,142
State-Ready Population	15	6	16
Federal Population	33	33	32
Parole Violators	47	53	41
TOTAL	1,137	1,190	1,231



KPI REPORT 7: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2015	2016	2017
January	1,109	1,051	1,132
February	1,133	1,113	1,194
March	1,132	1,135	1,175
April	1,093	1,112	1,143
May	1,064	1,098	1,143
June	1,042	1,098	1,142
July	1,059	1,053	
August	1,091	1,069	
September	1,120	1,109	
October	1,131	1,170	
November	1,102	1,151	
December	1,038	1,091	
Year-to-Date County Average	1,121	1,082	1,155
Year-end County Average	1,093	1,104	
Federal Inmate Population			
Month	2015	2016	2017
January	40	34	24
February	40	33	26
March	37	29	28
April	41	28	28
May	36	30	30
June	33	33	32
July	33	31	
August	33	36	
September	32	35	
October	37	29	
November	39	29	
December	37	27	
Year-to-Date Federal Average	40	34	28
Year-end Federal Average	37	31	



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period June 2017

Expense	2017 Budget	June	
		Jun-17	June-2017 YTD
Salary	7,682,000	669,832	4,010,733
Fringe Benefits	8,381,400	597,555	3,719,153
General and Administrative Expenses	8,188,564	618,024	4,085,922
Bond Principal	1,455,000	121,250	727,500
Expense Total	25,706,964	2,006,661	12,543,308
Revenue			
Net Retained Commission	17,904,554	1,221,889	7,869,314
Other income	9,143,596	227,721	3,112,304
Revenue Total	27,048,150	1,449,610	10,981,618
Net Profit	1,341,186	(557,051)	(1,561,690)

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

*YTD numbers adjusted, January KPI was underreported for Other Income.

**KPI REPORT 9: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of July 1, 2017 with respect to grievances filed for the 2018/2019 tax year. There are 224,062 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	202,023
Class II Properties	5,580
Class III Properties	334
Class IV Properties	16,125
Total	224,062

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 July 1, 2017, the total number of validated offers extended to Class I Property owners was 104,002 of which 93,790 were to representatives of Class I Property owners and 10,212 were to Class I Property owners representing themselves. Of the 104,002 offers cited, to date 1,955 have been accepted, 9 have been rejected and the remainder of 102,038 are still outstanding.

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

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

UNION	ACTUAL HC	PENDING HC
PBA	43	4
SOA	7	1
TOTAL PDD	50	5
PBA	25	1
DAI	29	2
SOA	15	3
TOTAL PDH	69	6
TOTAL SEPARATIONS	119	11

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.



KPI REPORT 11: Tax Map Verification Documents Processed

Month - 2017	# of Documents Verified	Total Revenue
January	9,957	\$3,519,265
February	9,037	\$3,208,135
March	10,194	\$3,618,870
April	8,954	\$3,178,670
May	9,840	\$3,493,200
June	10,293	\$3,654,015
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	58,275	\$20,672,155