

MONTHLY COUNTY BUDGET REPORT

For the Period Ending October 31, 2017

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

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

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EXECUTIVE SUMMARY



2017 OVERVIEW

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

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

The Administration was able to achieve a \$76.8 million surplus in the General Fund on a budgetary basis due lower expenses of approximately \$152.8 million and lower debt services. The County ended 2016 with a \$27.1 million surplus on a GAAP basis and increased its "unassigned" fund balance to \$63.7 million. In addition, the Administration transferred \$13.1 million to Police District Employee Benefit Accrued Liability Reserve Fund and \$3.6 million to the Bond Indebtedness Reserve Fund and an additional \$6.0 million of funds in the Litigation Fund. The County's overall fund equity increased by \$64.3 million to \$184.4 million far in excess of the fund balance policy. The funding of various reserves and future expenditures accelerates the fiscal recovery plan and eliminates the County's need to borrow for tax certs for 2017.

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

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

Sound fiscal management has enabled the Administration to counter the extreme challenges of rising costs and revenue shortfalls. The County continues to be successful in its workforce reduction efforts by limiting backfills for attrition to public safety, cost avoiding and revenue generating positions. As a result of staff reductions and Voluntary Separation Incentive Programs (VSIP) dating back to 2011, fulltime headcount for the Major Funds as of October 30, 2017 was 7,139 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 722 employees.

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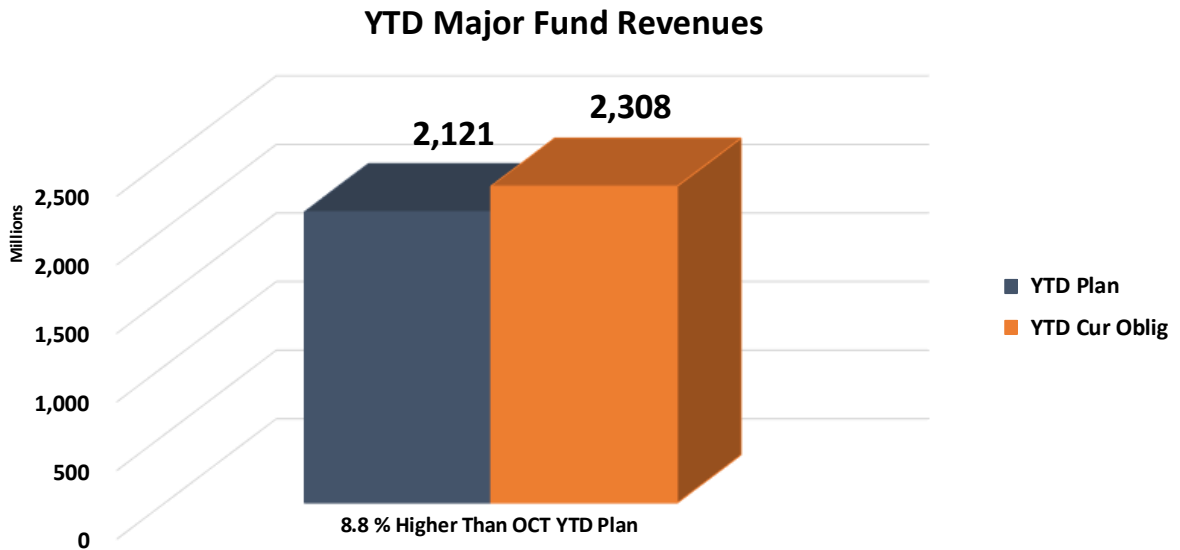
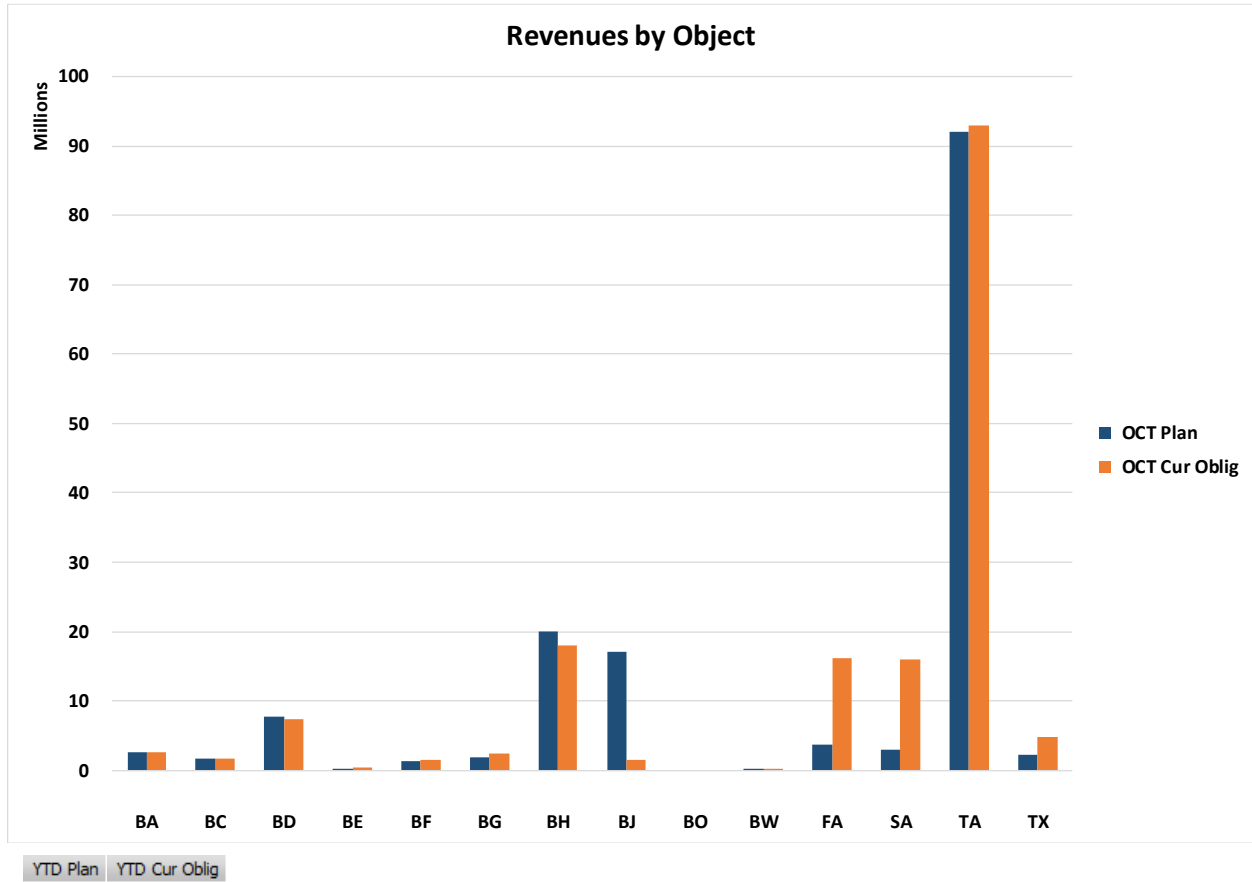


The Administration continues to demonstrate a commitment to maintaining public safety through the hiring of 313 new police officers in 2016, 170 from an October 2015 cadet class and 143 from a June 2016 cadet class. The current projection includes a class of 162 cadets starting June 9th 2017 and an additional fall class of 2017. This commitment is affirmed as the County's major crime statistics indicate that the County is the safest large suburban county in the United States of America. The crime rate is down 27.2% since 2009 and at the lowest level in County history. Although the Administration has made efforts to maintain sworn personnel, the cadet graduation lag has continued to stress the Police Department as a large number of force members continue to retire. To date 190 members have either retired or are pending through December 29th, OMB anticipates an additional 10 retirements with a total of cost of \$54.1 million. The Administration intends to use the above mentioned transfer of \$13.1 million to Police District Employee Benefit Accrued Liability Reserve Fund to address associated increased termination costs causing budgetary shortfalls within the Police District Fund above the current projection.

The County's sales tax growth rate as of the November 13th check was 2.7%. OMB is projecting a 2.0% growth for the remaining checks, yielding a projected growth of 2.6%. This is conservative given the year to date growth of 2.7% with an increase in gas prices an average of 17.6% higher than the first ten months of last year. Therefore, the projected 2017 sales tax growth of 2.6% is achievable due to conservative budgeting practices.

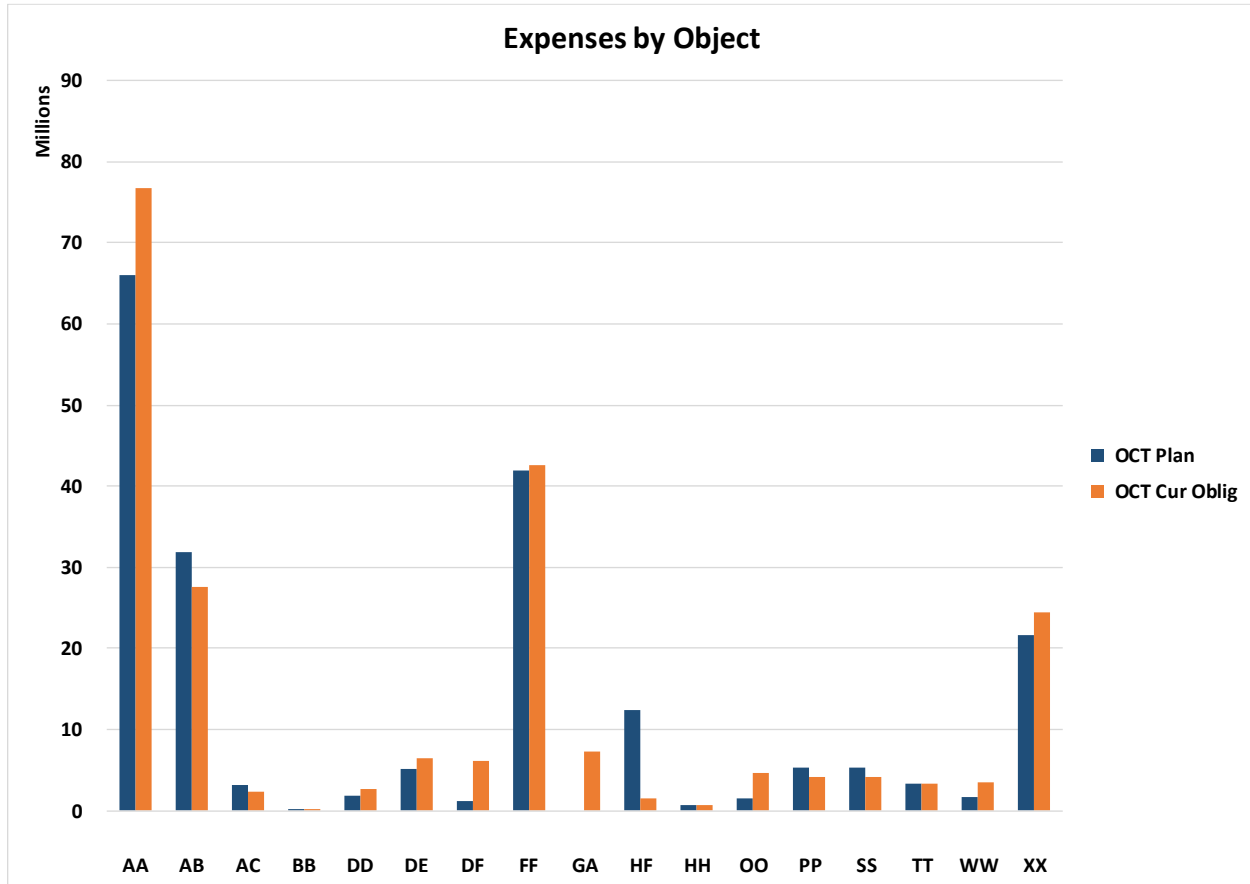
The projections in the tables that follow are based on the headcount at the end of October 2017. Variances may exist against the plan due to certain postings occur in the financial system on a monthly basis after the close of each month, such as revenues for Traffic Parking Violations Agency, County Clerk real estate recording transactions, Assessment Tax Map Verification fee and others. The following graphs depict variances for each expense and revenue object code, as well as by totals for the Major Funds.

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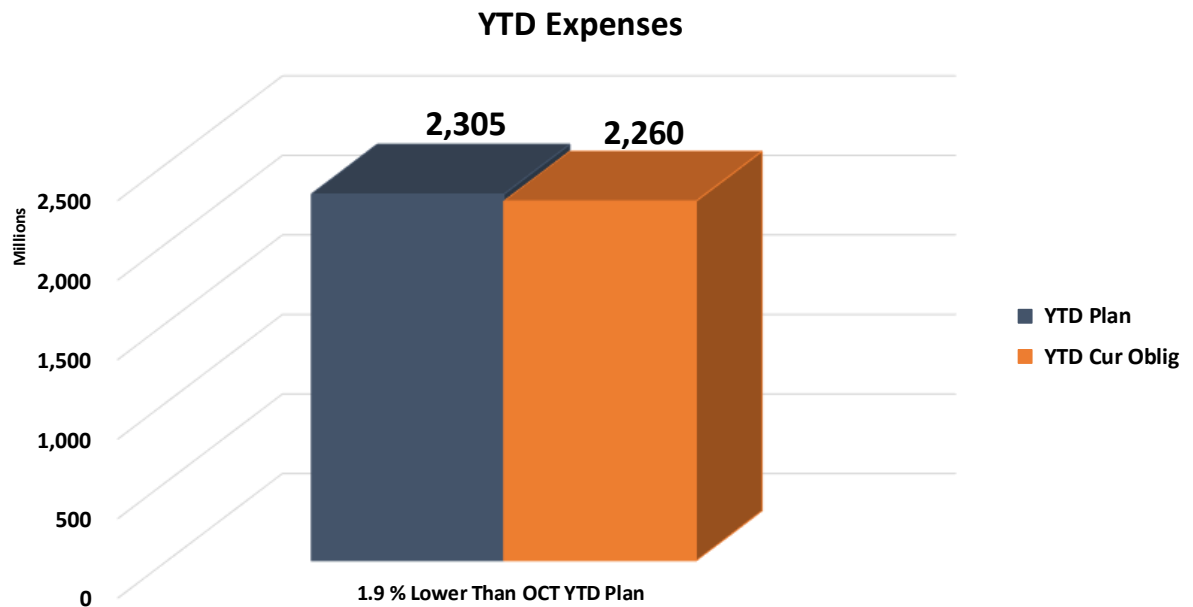


Note: Actuals include property tax allocation, posted earlier than anticipated.

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Variance explanations are included at the department level.

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Currently, the County is projecting a surplus of \$1.3 million after the impact of the VSIP for the Civil Service Employees Association (CSEA) labor union. The Administration in consultation with NIFA's approval completed the VSIP on September 15th. The Administration has agreed to a fifty percent backfill. The following projection does include the termination costs and salary savings from the VSIP.

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

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

The following are current projected favorable variances in 2017 in revenue and expenses: \$6.8 million for Sales tax revenue performing favorable to budget net of the Local government assistance payment; 6.1 million due to lower than anticipated caseloads in Temporary Assistance for Needy Families; \$2.9 million surplus in Payment in Lieu of Taxes; \$2.7 million in Medicaid program due to an Indigent Care Adjustments; \$1.5 million in increased property taxes collected from changes in the tax roll; \$1.7 million surplus in Investment Income due to higher rates in 2017; \$1.1 million savings in Interest Expense due to not bonding for tax certioraris; and; \$0.8 million in utilities mostly due to the construction period at the coliseum; \$1.0 million of General Expenses due lower gasoline cost and other miscellaneous expenses.

These positive variances are offset by a shortfall the following areas: Department Revenues of \$6.6 million. This variance is primarily due to a shortfall of \$10.0 for a temporary restraining order (TRO) issued on the local law that provides a twenty-five percent amnesty discount on penalty fees from commercial non-filers of Income and Expense documents. The (TRO) was lifted and vacated for commercial property owners that did not comply with the Income and Expense (ASIE) law *with the exception* of those commercial property owners that filed their lawsuits challenging the enforcement of the law. The Court ordered that there is a stay in effect for the commercial property owners currently in litigation before the Court; this means that the County cannot enforce penalties against the approximately 1,500 plaintiffs at this this time. As the merits of the case have not been decided on (as it pertains to penalties) and the penalty provision of the law, the County and the Plaintiffs will return to Court to proceed with litigating the merits. All commercial property owners in Nassau County must abide by the ASIE law and if they fail to file then a penalty can be levied and collected against them after notice and an opportunity to be heard. 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

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and collecting penalties paid but will continue to risk the revenue even if collected until all appeals are exhausted. This Departmental Revenue is offset by \$4.3 million in County Clerk revenues and Real Estate revenues; \$4.4 million shortfall in Federal and State Aid; \$3.5 million in Fines & Forfeits primary lower than expected public safety fee collection due to lag of payments offset by higher than expected fine and forfeits primarily for red-light camera and taxi and limousine commission; \$2.1 million deficit in Salaries and fringe benefits is being projected due to the VSIP and a decrease in capital charge backs; \$2.0 million shortfall on Interest Penalty on Tax; \$2.0 million shortfall for payment of cancellations and petitions of taxes; \$0.9 million shortfall in Contractual Services due to costs associated with the inmate healthcare, restoration of bus routes, an increase in the Red Light Camera contract due to higher issuance of RLC violations, \$0.5 million in recovery reimbursement; and \$0.75 million shortfall to account for the transition from county fiscal year to NYS fiscal year for recording OTB profits.



EXPENDITURE RESULTS

Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$892.4 million, a deficit of \$3.6 million when compared with the 2017 Modified Budget amount of \$888.8 million. The deficit is primarily due higher overtime and termination, and VSIP costs offset by vacancy savings.

Headcount

The full-time headcount for the major funds as of October 31, 2017 was 7,139. This level represents a decrease of approximately 22.0% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through October 31, 2017, the Police Department and the Sheriff/Correctional Center incurred approximately \$34.2 million and \$17.0 million in overtime expense, respectively. The projection for the year assumes that the Police Department will end 2017 with an approximate \$3.4 million savings while the Sheriff/Correctional Center will be \$7.2 million over budget due to a delay in backfilling vacant positions.

Interest Expense

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

Other Expenses

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

Recipient Grants

OMB projects Recipient Grants to be \$53.9 million, a surplus of \$6.0 million when compared with the 2017 Modified Budget amount of \$59.9 million. A surplus is projected primarily due to a lower than anticipated number of caseloads in the Temporary Assistance for Needy Families (TANF) and Safety Net programs.



Medicaid

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



REVENUE RESULTS

Fund Balance

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

Interest Penalty on Tax

OMB projects Interest Penalty on Tax to be \$33.2 million, a shortfall of \$2.0 million when compared with the 2017 Modified Budget amount of \$35.2 million. A shortfall is projected primarily due a projected lower level of Interest and Penalties imposed on delinquent taxes, partially offset by higher than anticipated Interest received by the County in connection with the County's annual tax lien sale.

Fines & Forfeits

OMB projects Fines & Forfeits to be \$92.7 million, a shortfall of \$3.5 million when compared with the 2017 Modified Budget amount of \$96.2 million. A deficit is projected primarily due to a \$9.0 million shortfall in projected Public Safety Fee receipts due to a delay in the implementation of the fee partially offset by a higher than anticipated volume of tickets upon which Red Light Camera Fines and Administrative Fees are assessed.

Investment Income

OMB projects Investment Income to be \$2.7 million, a surplus of \$1.7 million when compared with the 2017 Modified Budget amount of \$1.0 million. The projected surplus is primarily attributable to projected higher rates earned in 2017 as compared with the budget and as was experienced during 2016.

Department Revenues

OMB projects Department Revenues to be \$236.1 million, a shortfall of \$6.5 million when compared with the 2017 Modified Budget amount of \$242.6 million. The projected shortfall is primarily due to lower than budgeted fees associated with the filing of Income and Expense documents relating to commercial property taxpayers challenging their property tax assessments partially offset by a surplus in various County Clerk related fees and real estate revenues in the Department of Public Works.

Payments in Lieu of Taxes (PILOTS)

OMB projects Payments in Lieu of Taxes to be \$45.2 million, a surplus of \$2.9 million when compared with the 2017 Modified Budget amount of \$42.3 million. The projected surplus is

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primarily attributable to a delay in finalizing the calculation of PILOTS associated with the Long Island Power Authority (LIPA) until after the budget was adopted.

Capital Resources for Debt

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

OTB Profits

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

Federal Aid

OMB projects Federal Aid to be \$135.9 million, a shortfall of \$1.2 million when compared with the 2017 Modified Budget amount of \$137.1 million. A shortfall is projected primarily due to lower projected caseloads in the Temporary Assistance for Needy Families (TANF) program; reductions in the Foster and Day Care Block Grant programs per the 2017/2018 NYS Budget and lower reimbursements for housing Federal Inmates in the County Correctional Center.

State Aid

OMB projects State Aid to be \$210.9 million, a shortfall of \$3.2 million when compared with the 2017 Modified Budget amount of \$214.1 million. A projected deficit is primarily due to an increase in STOA funding as per the 2017/18 NYS Budget, offset by a shortfall due to lower caseloads in the Safety Net Assistance program, Children in Institutions and salary savings in DSS.

Sales Tax

OMB projects Sales Tax to be \$7.2 million higher than the \$1.054 billion in the 2017 Modified Budget primarily due to higher than anticipated collections. The County has experienced 2.7% growth year to date and is expecting 2.0% growth for the remainder of the year.

Property Tax

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

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Expense Variance Explanation - 2017 Modified Budget

Object	2017 Modified Budget	October Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	888,795,076	892,383,358	(3,588,282)	A deficit is projected primarily due to Overtime in the Corrections department and expenses related to the VSIP Incentive
AB - FRINGE BENEFITS	542,824,654	542,614,782	209,872	
AC - WORKERS COMPENSATION	34,505,186	33,236,575	1,268,611	A surplus is projected due to lower than anticipated indemnity and Dpay payments
BB - EQUIPMENT	2,368,372	2,366,372	2,000	
DD - GENERAL EXPENSES	36,053,335	35,080,221	973,114	A surplus is projected primarily due to expected savings in gasoline costs and miscellaneous expenses
DE - CONTRACTUAL SERVICES	256,967,635	257,910,997	(943,362)	A deficit is projected primarily due to an increase in medical service contract at the jail , restoration of bus routes, and an increase in the Red Light Camera contract due to higher issuance of RLC violation.
DF - UTILITY COSTS	35,804,203	35,043,703	760,500	
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	116,812,519	115,685,919	1,126,600	A surplus is projected due to the expectation of not having to borrow for tax certiorari expenses.
GA - LOCAL GOVT ASST PROGRAM	67,149,582	67,575,679	(426,097)	Due to higher projected Sales Tax
GG - PRINCIPAL	94,230,001	94,230,001	0	
HD - DEBT SERVICE CHARGEBACKS	337,018,413	335,891,813	1,126,600	A surplus is projected due to anticipated interest expense savings from not having to borrow for tax certiorari expenses. This surplus is offset by a projected shortfall in Debt Service Chargeback Revenue.
HF - INTER-DEPARTMENTAL CHARGES	90,245,433	90,745,433	(500,000)	
HH - INTERFUND CHARGES	27,484,271	27,484,271	0	
JA - CONTINGENCIES RESERVE	0	0	0	
MM - MASS TRANSPORTATION	43,699,392	43,699,392	0	
NA - NCIFA EXPENDITURES	2,000,000	2,000,000	0	
OO - OTHER EXPENSES	277,914,254	256,324,549	21,589,705	A surplus is projected primarily due to the expectation of debiting a 2016 accrual for tax cert payments offset by cancellation and petitions
PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	134,500,000	0	
SS - RECIPIENT GRANTS	59,900,000	53,850,000	6,050,000	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	67,854,171	(271,000)	
WW - EMERGENCY VENDOR PAYMENTS	48,275,000	48,275,000	0	
XX - MEDICAID	236,570,744	233,870,224	2,700,520	A surplus is projected primarily due to the lower quarterly Indigent Care payment as a result of the 2013 ICA state reconciliation; offset by the revised weekly share payment effective April 1st. as per the 2017/18 NYS budget
	3,405,701,241	3,375,622,459	30,078,782	

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Revenue Variance Explanation – 2017 Modified Budget

Object	2017 Modified Budget	October Projections	Variance	Explanation
AA - OPENING FUND BALANCE	0	36,416,156	36,416,156	2016 generated surplus to fund 2017 tax cert payments to end borrowing
BA - INT PENALTY ON TAX	35,200,000	33,200,000	(2,000,000)	Due less property taxes in arrears
BC - PERMITS & LICENSES	20,224,235	20,235,727	11,492	
BD - FINES & FORFEITS	96,194,036	92,716,679	(3,477,357)	The deficit primarily due to a shortfall in projected Public Safety Fee offset by higher RLC violations issued and higher administrative.
BE - INVEST INCOME	979,000	2,728,166	1,749,166	A surplus is projected based on higher projected earnings rates than budgeted.
BF - RENTS & RECOVERIES	28,571,832	28,052,188	(519,644)	
BG - REVENUE OFFSET TO EXPENSE	14,400,000	14,400,100	100	
BH - DEPT REVENUES	242,628,063	236,073,652	(6,554,411)	A shortfall is projected due to a (TRO) which was lifted, on the local law that provides a twenty-five percent amnesty discount on penalty fees in connection with Commercial Property Tax payers challenging their tax assessment and not filing Income and Expense documents, as the merits of the case have not been decided on, the County and the Plaintiffs will return to Court to proceed with litigating the merits and the County will continue to risk the revenue even if collected until all appeals are exhausted; offset by an increase in County Clerk revenues
BJ - INTERDEPT REVENUES	90,745,433	90,745,433	0	
BO - PAYMENT IN LIEU OF TAXES	42,346,721	45,235,233	2,888,512	A surplus is projected primarily due to a delay in finalizing the calculation of PILOTS associated with the Long Island Power Authority (LIPA).
BQ - CAPITAL RESOURCES FOR DEBT	63,450,000	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	80,093,515	(24,911)	Repayment plan from NCC changed from 4 years to 10
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	135,906,002	(1,177,309)	A projected shortfall is primarily due to lower case load in the TANF program, lower salaries, a decrease in the Foster Care and Day Care Block Grant as per the 2017/18 NYS budget; and lower reimbursement for housing Federal Inmates in Corrections.
IF - INTERFUND TRANSFERS	8,000,000	8,000,000	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	214,104,793	210,930,469	(3,174,324)	A projected surplus is primarily due to an increase in STOA funding as per the 2017/18 NYS Budget, offset by a shortfall due to lower caseloads in the Safety Net Assistance program, Children in Institutions and salary savings in DSS
TA - SALES TAX COUNTYWIDE	1,054,394,190	1,061,637,841	7,243,651	Higher projected Sales Tax
TB - SALES TAX PART COUNTY	88,097,286	88,097,286	0	
TL - PROPERTY TAX	816,994,240	818,486,402	1,492,162	A surplus is projected primarily due to properties being reinstated on the Property Tax Rolls.
TO - OTB 5% TAX	2,511,262	2,511,262	0	
TX - SPECIAL TAXES	29,640,000	29,883,243	243,243	
	3,405,701,241	3,376,941,167	(28,760,074)	

**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	888,795,076	714,297,034	892,383,358	(3,588,282)
	AB - FRINGE BENEFITS	542,824,654	461,433,260	542,614,782	209,872
	AC - WORKERS COMPENSATION	34,505,186	22,513,604	33,236,575	1,268,611
	BB - EQUIPMENT	2,368,372	1,735,545	2,366,372	2,000
	DD - GENERAL EXPENSES	36,053,335	25,338,929	35,080,221	973,114
	DE - CONTRACTUAL SERVICES	256,967,635	229,102,035	257,910,997	(943,362)
	DF - UTILITY COSTS	35,804,203	27,873,436	35,043,703	760,500
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	116,812,519	109,103,027	115,685,919	1,126,600
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	28,753,936	67,575,679	(426,097)
	GG - PRINCIPAL	94,230,001	89,390,000	94,230,001	0
	HH - INTERFUND CHARGES	27,484,271	22,814,898	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	MM - MASS TRANSPORTATION	43,699,392	40,679,727	43,699,392	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	277,914,254	40,764,635	256,324,549	21,589,705
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	107,855,449	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	42,410,789	53,850,000	6,050,000
	TT - PURCHASED SERVICES	67,583,171	57,138,990	67,854,171	(271,000)
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	38,738,164	48,275,000	0
	XX - MEDICAID	236,570,744	198,361,004	233,870,224	2,700,520
Total Expenses Excluding Interdepartmental Charges		2,978,437,395	2,260,216,868	2,948,985,213	29,452,182
	Interdepartmental Charges	427,263,846	53,165,666	426,637,246	626,600
Total Expenses Including Interdepartmental Charges		3,405,701,241	2,313,382,534	3,375,622,459	30,078,782
REV	AA - OPENING FUND BALANCE	0	200,916,589	36,416,156	36,416,156
	BA - INT PENALTY ON TAX	35,200,000	26,945,685	33,200,000	(2,000,000)
	BC - PERMITS & LICENSES	20,224,235	16,278,041	20,235,727	11,492
	BD - FINES & FORFEITS	96,194,036	72,952,774	92,716,679	(3,477,357)
	BE - INVEST INCOME	979,000	2,353,551	2,728,166	1,749,166
	BF - RENTS & RECOVERIES	28,571,832	23,491,926	28,052,188	(519,644)
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	7,594,917	14,400,100	100
	BH - DEPT REVENUES	242,628,063	173,647,677	236,073,652	(6,554,411)
	BO - PAYMENT IN LIEU OF TAXES	42,346,721	40,677,997	45,235,233	2,888,512
	BQ - CAPITAL RESOURCES FOR DEBT	63,450,000	1,188,344	3,450,000	(60,000,000)
	BS - OTB PROFITS	3,000,000	0	2,250,000	(750,000)
	BW - INTERFUND REVENUE	80,118,426	8,556,618	80,093,515	(24,911)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	137,083,311	78,742,448	135,906,002	(1,177,309)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	214,104,793	111,484,615	210,930,469	(3,174,324)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	633,286,807	1,061,637,841	7,243,651
	TB - SALES TAX PART COUNTY	88,097,286	66,160,229	88,097,286	0
	TL - PROPERTY TAX	816,994,240	818,486,402	818,486,402	1,492,162
	TO - OTB 5% TAX	2,511,262	1,426,158	2,511,262	0
	TX - SPECIAL TAXES	29,640,000	23,843,832	29,883,243	243,243
Total Revenue Excluding Interdepartmental Charges		2,977,937,395	2,308,034,611	2,950,303,921	(27,633,474)
	Interdepartmental Charges	427,763,846	53,165,666	426,637,246	(1,126,600)
Total Revenue Including Interdepartmental Charges		3,405,701,241	2,361,200,276	3,376,941,167	(28,760,074)
Projected Surplus / (Deficit)		0	0	1,318,708	0

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GENERAL FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	393,019,841	321,381,434	394,968,800	(1,948,959)
	AB - FRINGE BENEFITS	255,835,098	208,985,946	256,827,428	(992,330)
	AC - WORKERS COMPENSATION	19,988,214	13,374,846	19,719,603	268,611
	BB - EQUIPMENT	1,465,538	1,073,749	1,465,538	0
	DD - GENERAL EXPENSES	26,938,546	18,976,753	25,978,432	960,114
	DE - CONTRACTUAL SERVICES	239,794,804	213,978,305	240,828,166	(1,033,362)
	DF - UTILITY COSTS	31,097,639	24,983,714	30,537,139	560,500
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	28,753,936	67,575,679	(426,097)
	HD - DEBT SERVICE CHARGEBACKS	313,537,375	0	312,410,775	1,126,600
	HF - INTER-DEPARTMENTAL CHARGES	43,990,332	19,512,320	44,490,332	(500,000)
	HH - INTERFUND CHARGES	27,484,271	22,814,898	27,484,271	0
	JA - CONTINGENCIES RESERVE	0	(3,087,596)	0	0
	MM - MASS TRANSPORTATION	43,699,392	40,679,727	43,699,392	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	112,565,817	39,581,134	90,976,112	21,589,705
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	107,855,449	134,500,000	0
	SS - RECIPIENT GRANTS	59,900,000	42,410,789	53,850,000	6,050,000
	TT - PURCHASED SERVICES	67,583,171	57,138,990	67,854,171	(271,000)
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	38,738,164	48,275,000	0
	XX - MEDICAID	236,570,744	198,361,004	233,870,224	2,700,520
EXP Total		2,130,395,364	1,400,513,563	2,102,311,061	28,084,303
REV	AA - OPENING FUND BALANCE	0	177,793,808	36,416,156	36,416,156
	BA - INT PENALTY ON TAX	35,200,000	26,945,685	33,200,000	(2,000,000)
	BC - PERMITS & LICENSES	14,524,235	11,830,066	14,682,645	158,410
	BD - FINES & FORFEITS	66,502,315	57,914,089	71,980,536	5,478,221
	BE - INVEST INCOME	947,000	2,324,605	2,693,866	1,746,866
	BF - RENTS & RECOVERIES	28,505,692	23,348,533	27,905,990	(599,702)
	BG - REVENUE OFFSET TO EXPENSE	14,400,000	7,594,917	14,400,100	100
	BH - DEPT REVENUES	205,094,963	147,823,868	199,372,636	(5,722,327)
	BJ - INTERDEPT REVENUES	76,959,200	52,437,839	76,959,200	0
	BO - PAYMENT IN LIEU OF TAXES	16,246,085	14,577,361	19,134,597	2,888,512
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	BS - OTB PROFITS	3,000,000	0	2,250,000	(750,000)
	BW - INTERFUND REVENUE	48,658,084	8,568,919	48,633,173	(24,911)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	131,206,509	73,545,655	130,029,200	(1,177,309)
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	213,335,793	111,109,360	210,161,469	(3,174,324)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	633,286,807	1,061,637,841	7,243,651
	TB - SALES TAX PART COUNTY	88,097,286	66,160,229	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,121,443	59,121,443	1,492,693
	TO - OTB 5% TAX	2,511,262	1,426,158	2,511,262	0
	TX - SPECIAL TAXES	5,184,000	5,119,441	5,427,243	243,243
REV Total		2,130,395,364	1,480,928,785	2,112,614,643	(17,780,721)
Projected Surplus / (Deficit)				10,303,582	

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DEBT SERVICE FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	FF - INTEREST	116,812,519	109,103,027	115,685,919	1,126,600
	GG - PRINCIPAL	94,230,001	89,390,000	94,230,001	0
	OO - OTHER EXPENSES	165,348,437	1,183,501	165,348,437	0
EXP Total		376,390,957	199,676,528	375,264,357	1,126,600
REV	BF - RENTS & RECOVERIES	0	7,035	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,450,000	1,188,344	3,450,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	337,018,413	0	335,891,813	(1,126,600)
	BW - INTERFUND REVENUE	31,110,342	0	31,110,342	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	4,807,039	4,812,202	0
REV Total		376,390,957	6,002,418	375,264,357	(1,126,600)

Projected Surplus / (Deficit)

(375,264,357)

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FIRE COMMISSION FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,361,969	8,557,030	11,028,389	333,580
	AB - FRINGE BENEFITS	5,864,055	5,006,984	5,723,559	140,496
	BB - EQUIPMENT	45,914	29,123	43,914	2,000
	DD - GENERAL EXPENSES	271,422	166,679	258,422	13,000
	DE - CONTRACTUAL SERVICES	4,827,021	4,668,088	4,737,021	90,000
	HD - DEBT SERVICE CHARGEBACKS	790,765	0	790,765	0
	HF - INTER-DEPARTMENTAL CHARGES	2,439,773	765,406	2,439,773	0
EXP Total		25,600,919	19,193,310	25,021,843	579,076
REV	BE - INVEST INCOME	0	2,184	2,300	2,300
	BF - RENTS & RECOVERIES	0	13,212	13,213	13,213
	BH - DEPT REVENUES	8,900,600	6,667,250	8,900,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	119,240	180,000	0
	TL - PROPERTY TAX	16,115,628	16,115,436	16,115,436	(192)
REV Total		25,600,919	23,322,014	25,616,240	15,321

Projected Surplus / (Deficit)

594,397

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	858,557	1,150,191	(291,634)	9,241,757	8,557,030	684,727	Variance due to vacancies and lower salary extras than planned
	AB	329,219	328,570	649	5,154,842	5,006,984	147,858	Variance due to vacancies
	BB	967	15,377	(14,410)	45,914	29,123	16,792	Delayed spending
	DD	22,491	27,195	(4,704)	263,012	166,679	96,333	Delayed spending
	DE	29,611	7,000	22,611	4,738,180	4,668,088	70,092	Delay in use of Psychiatric Services
	HF	0	173,303	(173,303)	0	765,406	(765,406)	Plan recognizes Interdepartmental chargebacks later in the year
EXP Total		1,240,845	1,701,636	(460,791)	19,443,705	19,193,310	250,395	
REV	BE	0	410	410	0	2,184	2,184	No budget for Investment Income
	BF	0	0	0	0	13,212	13,212	Recoveries from prior year encumbrances. Appropriation is centralized in the Budget Department
	BH	684,661	554,766	(129,895)	6,846,617	6,667,250	(179,367)	Variance due to lower than anticipated fees in first quarter. It is anticipated to trend to budget.
	BO	0	0	0	0	404,691	404,691	
	SA	10,000	32,285	22,285	158,000	119,240	(38,760)	Lower than planned reimbursed expenditures
	TL	0	0	0	16,115,628	16,115,436	(192)	
REV Total		694,661	587,461	(107,200)	23,120,245	23,322,014	201,769	

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POLICE DISTRICT FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	241,339,193	183,253,590	242,059,178	(719,985)
	AB - FRINGE BENEFITS	132,253,973	116,732,285	132,540,696	(286,723)
	AC - WORKERS COMPENSATION	8,632,821	6,099,446	8,632,821	0
	BB - EQUIPMENT	294,358	171,459	294,358	0
	DD - GENERAL EXPENSES	4,949,313	3,348,245	4,949,313	0
	DE - CONTRACTUAL SERVICES	999,728	391,296	999,728	0
	DF - UTILITY COSTS	1,354,564	936,496	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,240,553	0	2,240,553	0
	HF - INTER-DEPARTMENTAL CHARGES	20,246,736	13,678,841	20,246,736	0
EXP Total		412,311,239	324,611,658	413,317,947	#####
REV	AA - OPENING FUND BALANCE	0	23,123,776	0	0
	BC - PERMITS & LICENSES	4,820,000	3,611,268	4,554,413	(265,587)
	BD - FINES & FORFEITS	1,300,000	943,600	1,344,422	44,422
	BE - INVEST INCOME	20,000	17,934	20,000	0
	BF - RENTS & RECOVERIES	0	61,070	61,070	61,070
	BH - DEPT REVENUES	3,450,000	1,846,191	2,617,916	(832,084)
	BJ - INTERDEPT REVENUES	1,670,232	144,932	1,670,232	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	384,142,945	384,144,444	384,144,444	1,499
REV Total		412,311,239	430,651,276	411,320,559	(990,680)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,653,356	20,785,552	(3,132,196)	190,634,207	183,253,590	7,380,617	Variance due to vacancies
	AB	6,331,252	6,637,413	(306,161)	118,191,841	116,732,285	1,459,556	Variance due to vacancies
	AC	783,172	854,223	(71,051)	6,663,598	6,099,446	564,152	Higher than expected D-Pay offset by low Medical and Ind
	BB	24,530	1,506	23,024	245,296	171,459	73,837	Delay in spending of Motor Vehicles Equipment
	DD	409,623	128,053	281,570	4,130,066	3,348,245	781,821	Delay in spending of Motor Vehicles Supplies and Parts
	DE	59,065	621,131	(562,066)	881,598	391,296	490,302	Delay in spending Police Union Legal Fees and Miscellaneous Contractual Services
	DF	112,881	13,263	99,618	1,128,801	936,496	192,305	
	HF	5,061,685	44,529	5,017,156	10,123,370	13,678,841	(3,555,471)	Plan recognizes Interdepartmental charges later in the year
EXP Total		30,435,564	29,085,668	1,349,896	331,998,777	324,611,658	7,387,119	
REV	AA	0	0	0	0	23,123,776	23,123,776	
REV	BC	401,667	441,500	39,833	4,016,666	3,611,268	(405,398)	Delay in recording Alarm Permit revenue
	BD	108,333	176,300	67,967	1,083,330	943,600	(139,730)	Delay in posting Revenues
	BE	0	4,284	4,284	15,000	17,934	2,934	
	BF	0	3,684	3,684	0	61,070	61,070	Recovery from prior year centralized in BU
	BH	154,167	201,444	47,277	2,741,666	1,846,191	(895,475)	Delay in implementation of Tow Impound program
	BJ	417,558	0	(417,558)	835,116	144,932	(690,184)	Plan recognizes Interdepartmental revenue charges later in the year
	BO	0	0	0	16,758,062	16,758,062	0	
	BW	0	0	0	112,500	0	(112,500)	Delay in posting Interfund Revenues
	TL	0	0	0	384,142,945	384,144,444	1,499	
REV Total		1,081,725	827,213	(254,512)	409,705,285	430,651,276	20,945,991	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,074,073	201,104,980	244,326,991	(1,252,918)
	AB - FRINGE BENEFITS	148,871,528	130,708,045	147,523,099	1,348,429
	AC - WORKERS COMPENSATION	5,884,151	3,039,312	4,884,151	1,000,000
	BB - EQUIPMENT	562,562	461,215	562,562	0
	DD - GENERAL EXPENSES	3,894,054	2,847,251	3,894,054	0
	DE - CONTRACTUAL SERVICES	11,346,082	10,064,347	11,346,082	0
	DF - UTILITY COSTS	3,352,000	1,953,227	3,152,000	200,000
	HD - DEBT SERVICE CHARGEBACKS	20,449,720	0	20,449,720	0
	HF - INTER-DEPARTMENTAL CHARGES	23,568,592	19,209,099	23,568,592	0
EXP Total		461,002,762	369,387,476	459,707,251	1,295,511
REV	AA - OPENING FUND BALANCE	0	(995)	0	0
	BC - PERMITS & LICENSES	880,000	836,707	998,669	118,669
	BD - FINES & FORFEITS	28,391,721	14,095,085	19,391,721	(9,000,000)
	BE - INVEST INCOME	12,000	8,829	12,000	0
	BF - RENTS & RECOVERIES	66,140	62,076	71,915	5,775
	BH - DEPT REVENUES	25,182,500	17,310,367	25,182,500	0
	BJ - INTERDEPT REVENUES	12,116,001	582,895	12,116,001	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	200,000	(12,301)	200,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	389,753	1,064,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	256,015	589,000	0
	TL - PROPERTY TAX	359,106,917	359,105,079	359,105,079	(1,838)
	TX - SPECIAL TAXES	24,456,000	18,724,391	24,456,000	0
REV Total		461,002,762	420,295,784	452,125,368	(8,877,394)
	Projected Surplus / (Deficit)			(435,251,251)	

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,918,437	20,497,995	(2,579,558)	192,616,826	201,104,980	(8,488,154)	High terminal leave and retirement incentive pay
	AB	7,012,869	6,955,965	56,904	132,890,775	130,708,045	2,182,730	Variance due to vacancies
	AC	464,119	284,506	179,613	4,188,685	3,039,312	1,149,373	Higher than expected D-Pay partially offset by low Medical and Indemnity
	BB	46,881	81,362	(34,481)	468,799	461,215	7,584	Delay in Spending of Motor Vehicle Equipment and Office Furniture
	DD	307,260	351,101	(43,841)	3,279,534	2,847,251	432,283	Low spending in Clothing and Uniform Supplies
	DE	903,621	2,115,617	(1,211,996)	9,538,840	10,064,347	(525,507)	High spending in Radio & Communications partially offset by lower spending in Miscellaneous Contractual Services
	DF	279,334	48,295	231,039	2,793,332	1,953,227	840,105	Delay in spending of Telephone Utilities
	HF	5,892,149	329,753	5,562,396	11,784,298	19,209,099	(7,424,801)	Plan recognizes Interdepartmental charges later in the year
EXP Total		32,824,670	30,664,593	2,160,077	357,561,089	369,387,476	(11,826,387)	
REV	AA	0	0	0	0	(995)	(995)	
	BC	73,333	117,405	44,072	733,334	836,707	103,373	Public Safety Fee
	BD	2,338,334	1,719,934	(618,400)	21,726,961	14,095,085	(7,631,876)	Delay in full aging payment cycle as fee was implemented in January and not November 1st.
	BE	0	1,436	1,436	9,000	8,829	(171)	
	BF	0	6,742	6,742	49,605	62,076	12,471	Recovery from prior year centralized in BU
	BH	1,956,876	1,821,968	(134,908)	19,568,748	17,310,367	(2,258,381)	Delay in posting Ambulance Fees
	BJ	1,779,000	16,780	(1,762,220)	3,558,000	582,895	(2,975,105)	Low interdepartmental revenue charges
	BO	0	0	0	8,937,883	8,937,883	0	Half year pilot booting
	BW	0	0	0	200,000	(12,301)	(212,301)	Reversal of 2016 year-end accrual
	FA	0	41,580	41,580	798,450	389,753	(408,697)	Delay in posting Federal Aid
	SA	0	0	0	441,750	256,015	(185,735)	Delay in posting State Aid
	TL	0	0	0	359,106,917	359,105,079	(1,838)	
	TX	2,038,000	3,723,476	1,685,476	20,380,000	18,724,391	(1,655,609)	Delay in posting
REV Total		8,185,543	7,449,321	(736,222)	435,510,648	420,295,784	(15,214,864)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,544,507	9,575,643	11,209,782	(665,275)
	AB - FRINGE BENEFITS	9,039,199	7,729,684	9,159,236	(120,037)
	BB - EQUIPMENT	36,761	9,686	36,761	0
	DD - GENERAL EXPENSES	122,671	110,782	122,671	0
	DE - CONTRACTUAL SERVICES	64,213,265	60,426,364	64,213,265	0
	DF - UTILITY COSTS	8,775,000	3,388,329	8,775,000	0
	FF - INTEREST	5,833,172	2,572,605	5,833,172	0
	GG - PRINCIPAL	9,529,367	7,398,062	9,529,367	0
	HH - INTERFUND CHARGES	32,481,615	5,378,765	32,481,615	0
	OO - OTHER EXPENSES	538,500	394,000	538,500	0
EXP Total		141,114,057	96,983,920	141,899,369	(785,312)
REV	AA - OPENING FUND BALANCE	23,240,362	40,587,678	23,240,362	0
	BC - PERMITS & LICENSES	1,500,000	1,583,887	1,966,457	466,457
	BE - INVEST INCOME	100,000	285,624	285,624	185,624
	BF - RENTS & RECOVERIES	10,060,000	4,287,180	10,062,132	2,132
	BH - DEPT REVENUES	1,482,000	964,723	1,998,463	516,463
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71,566	71,566	71,566
	IF - INTERFUND TRANSFERS	104,431,695	105,572,000	105,572,000	1,140,305
REV Total		141,114,057	153,352,659	143,496,605	2,382,548

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	872,965	1,514,676	(641,711)	9,614,052	9,575,643	38,409	
	AB	584,644	665,619	(80,975)	7,754,427	7,729,684	24,743	High Current Obligation is due to employees taking the VSIP
	BB	0	1,895	(1,895)	13,000	9,686	3,314	Delay in spending
	DD	0	0	0	121,174	110,782	10,392	Delay in spending
	DE	100,000	624,873	(524,873)	62,143,375	60,426,364	1,717,011	Encumbrance of contracts for Sanitary Solid Waste Disposal
	DF	220,000	100,039	119,961	7,854,380	3,388,329	4,466,051	Current obligation reflects reversal of 2016 year-end accrual
	FF	0	381,654	(381,654)	5,025,772	2,572,605	2,453,167	
	GG	1,500,000	310,000	1,190,000	8,315,000	7,398,062	916,938	
	HH	0	0	0	7,288,856	5,378,765	1,910,091	
	OO	0	0	0	0	394,000	(394,000)	
EXP Total		3,277,609	3,598,756	(321,147)	108,130,036	96,983,920	11,146,116	
REV	AA	0	0	0	0	40,587,678	40,587,678	
REV	BC	165,000	638,694	473,694	1,227,750	1,583,887	356,137	Verification of Permits & Connections and Sewage Connections are trending slightly below plan
	BE	9,000	57,635	48,635	81,000	285,624	204,624	Investment income is trending higher than plan
	BF	750,000	708,122	(41,878)	8,029,000	4,287,180	(3,741,820)	Delay in payment. Plan did not reflect actual timing of invoice processing from Suez which determines recovery.
	BH	300,000	45,769	(254,231)	1,210,213	964,723	(245,490)	Contractual Services Revenue is performing below plan but Waste Disposal is outperforming plan
	FA	0	0	0	0	71,566	71,566	Current Obligation reflects FEMA Reimbursement for Cedar Creek
	IF	0	0	0	104,431,695	105,572,000	1,140,305	Plan delayed transfer
REV Total		1,224,000	1,450,219	226,219	114,979,658	153,352,659	38,373,001	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	288,835	145,004	155,416	133,419
	DD - GENERAL EXPENSES	11,300	2,278	11,300	-
	DE - CONTRACTUAL SERVICES	50,000	-	50,000	-
EXP Total		350,135	147,282	216,716	133,419

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,218	6,346	15,872	237,733	145,004	92,729	Commissioner of Investigations resigned
	DD	785	253	532	9,470	2,278	7,192	Delay in spending
	DE	5,000	0	5,000	40,000	0	40,000	Delay in spending
EXP Total		28,003	6,599	21,404	287,203	147,282	139,921	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,390,050	1,963,501	2,378,572	11,478
	DD - GENERAL EXPENSES	41,331	32,725	41,331	0
EXP Total		2,431,381	1,996,226	2,419,903	11,478

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	183,151	229,403	(46,252)	1,958,595	1,963,501	(4,906)	
	DD	100	873	(773)	30,692	32,725	(2,033)	
EXP Total		183,251	230,276	(47,025)	1,989,287	1,996,226	(6,939)	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,591,930	7,531,717	8,993,994	597,936
	DD - GENERAL EXPENSES	303,251	82,095	303,251	0
	DE - CONTRACTUAL SERVICES	756,264	466,276	756,264	0
EXP Total		10,651,445	8,080,088	10,053,509	597,936
REV	BH - DEPT REVENUES	42,673,896	34,812,083	42,673,896	0
REV Total		42,673,896	34,812,083	42,673,896	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	735,298	990,665	(255,367)	7,858,641	7,531,717	326,924	Mainly due to Full-time vacancies
	DD	10,768	11,138	(370)	297,751	82,095	215,656	Disclosure notice mailing not yet posted partially offset by Miscellaneous supplies and expenses
	DE	65,868	65,689	179	617,466	466,276	151,190	Tax Map Verification Letters and Fees are trending slightly higher than expected
EXP Total		811,934	1,067,492	(255,558)	8,773,858	8,080,088	693,770	
REV	BH	3,849,935	3,728,210	(121,725)	32,447,732	34,812,083	2,364,351	Lag of fee posting, however Tax Map Verification Letters and Fees are trending slightly higher than expected
REV Total		3,849,935	3,728,210	(121,725)	32,447,732	34,812,083	2,364,351	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,228,230	6,385,885	7,622,684	605,546
	BB - EQUIPMENT	14,499	600	14,499	0
	DD - GENERAL EXPENSES	605,108	527,549	605,108	0
	DE - CONTRACTUAL SERVICES	5,171,310	3,898,420	5,171,310	0
EXP Total		14,019,147	10,812,455	13,413,601	605,546
REV	BD - FINES & FORFEITS	610,000	345,050	547,000	(63,000)
	BF - RENTS & RECOVERIES	745,000	472,886	775,278	30,278
	BH - DEPT REVENUES	10,200,000	915,649	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	1,733,584	2,643,067	(10,032,722)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	615,407	554,148	61,259	6,790,232	6,385,885	404,347	Due to the resignation of several Deputy County Attorneys in recent months
	BB	1,000	0	1,000	2,500	600	1,900	Miscellaneous Expenses were higher than planned but was partially offset by less Investigative Expenses
	DD	51,600	93,189	(41,589)	456,634	527,549	(70,915)	
	DE	400,000	1,250,000	(850,000)	4,884,141	3,898,420	985,721	Contracts that were previously in the pipeline were encumbered. On track to finish year close to budget.
EXP Total		1,068,007	1,897,337	(829,330)	12,133,507	10,812,455	1,321,052	
REV	BD	40,000	37,267	(2,733)	495,000	345,050	(149,950)	Lesser amount of properties being seized and auctioned to this point.
	BF	65,392	21,013	(44,379)	406,920	472,886	65,966	Stronger than historical performance of PD Vehicle Recovery
	BH	8,300	56,469	48,169	160,500	915,649	755,149	Current Obligation reflects monies associated with the lift of ASIE law TRO. The county is assuming a risk related to this revenue as the case has not been fully decided by the court
	BJ	0	0	0	592,935	0	(592,935)	Journal entries are posted after the calendar year has ended, to accurately charge back for actual (not budgeted) salary and fringe totals, as some employees on loan to other departments only work partial years or are swapped out.
	FA	0	0	0	215,000	0	(215,000)	Plan should have allocated these funds to month 13. Federal Claim is posted at year end.
REV Total		113,692	114,748	1,056	1,870,355	1,733,584	(136,771)	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	816,835	2,438,170	3,659,687	(2,842,852)
	AB - FRINGE BENEFITS	25,321,272	5,777,572	23,755,186	1,566,086
	AC - WORKERS COMPENSATION	8,447,944	6,294,943	8,669,333	(221,389)
	BB - EQUIPMENT	4,833	0	4,833	0
	DD - GENERAL EXPENSES	110,714	78,154	110,714	0
	DE - CONTRACTUAL SERVICES	2,458,545	1,641,537	2,458,545	0
	GA - LOCAL GOVT ASST PROGRAM	67,149,582	28,753,936	67,575,679	(426,097)
	HD - DEBT SERVICE CHARGEBACKS	313,537,375	0	312,410,775	1,126,600
	HF - INTER-DEPARTMENTAL CHARGES	3,116,556	529,799	3,616,556	(500,000)
	HH - INTERFUND CHARGES	27,484,271	22,814,898	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	12,466,983	26,211,909	25,467
EXP Total		476,685,303	77,708,395	477,957,488	(1,272,185)
REV	AA - OPENING FUND BALANCE	0	177,793,808	36,416,156	36,416,156
	BD - FINES & FORFEITS	900,000	600,960	900,000	0
	BF - RENTS & RECOVERIES	5,500,500	1,838,888	2,043,488	(3,457,012)
	BG - REVENUE OFFSET TO EXPENSE	13,800,000	7,235,162	13,800,000	0
	BH - DEPT REVENUES	620,000	0	620,000	0
	BJ - INTERDEPT REVENUES	51,599,945	49,943,250	51,599,945	0
	BO - PAYMENT IN LIEU OF TAXES	16,246,085	14,577,361	19,134,597	2,888,512
	BS - OTB PROFITS	3,000,000	0	2,250,000	(750,000)
	BW - INTERFUND REVENUE	40,883,256	8,068,228	40,883,256	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	60,915	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	732,200	126,912	235,452	(496,748)
	TA - SALES TAX COUNTYWIDE	1,054,394,190	633,286,807	1,061,637,841	7,243,651
	TB - SALES TAX PART COUNTY	88,097,286	66,160,229	88,097,286	0
	TL - PROPERTY TAX	57,628,750	59,121,443	59,121,443	1,492,693
	TO - OTB 5% TAX	2,511,262	1,426,158	2,511,262	0
REV Total		1,336,005,874	1,020,240,123	1,379,343,126	43,337,252

EXP/REV	CC	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	203,635	194,516	9,119	4,016,659	2,438,170	1,578,489	Primarily due to reversal of Terminal Leave Expense accrual for NHCC
		AB	4,620,910	601,277	4,019,633	9,947,300	5,777,572	4,169,728	Primarily due to less Medicare reimbursement expense than planned for, partially offset by Flex Benefit contract being encumbered sooner than planned
		AC	893,000	551,246	341,754	5,269,000	6,294,943	(1,025,943)	Expenditures for Indemnity and D-Pay are trending higher than planned for at this point in time in non-uniformed departments
		DD	650	0	650	72,590	78,154	(5,564)	Spending is slightly higher for Misc. Supplies and Expenses than planned for
		DE	0	0	0	1,580,000	1,641,537	(61,537)	Contract encumbrances have occurred sooner than planned for
		GA	0	7,344,544	(7,344,544)	33,356,000	28,753,936	4,602,064	Delay in the processing of payments for certain town(s)
		HF	16,780	887,359	1,808,278	529,799	529,799	1,278,479	
		HH	625,000	749,098	(124,098)	23,627,200	22,814,898	812,302	Lower than anticipated NHCC debt
		JA	0	0	0	0	(3,087,596)	3,087,596	No Plan, No budget
		OO	870,000	4,588,011	(3,718,011)	18,692,376	12,466,983	6,225,393	Reversal of Resident Tuition and FIT prior year accrual and delay in payments
EXP Total			8,117,334	14,045,472	(5,928,138)	98,369,403	77,708,395	20,661,008	
REV	10	AA	0	0	0	0	177,793,808	177,793,808	Accumulated fund balance
		BD	70,100	44,720	(25,380)	496,300	600,960	104,660	Forfeited Bail and Fines are trending higher than planned for
		BF	150,000	511,952	361,952	1,574,250	1,838,888	264,638	Primarily Attributable to less recoveries from Workers Comp, partially offset by recoveries from prior years
		BG	1,800,000	2,296,928	496,928	6,500,000	7,235,162	735,162	Tuition bill balances are starting to be paid by certain towns
		BH	620,000	0	(620,000)	620,000	0	(620,000)	OTB Support Agreement payment not yet received
		BJ	12,900,000	0	(12,900,000)	25,800,000	49,943,250	24,143,250	Interdepartmental chargeback recorded sooner than planned for
		BO	0	0	0	14,004,352	14,577,361	573,009	Primarily due to higher LIPA PILOTS than planned for
		BW	0	0	0	7,500,000	8,068,228	568,228	OTB reimbursement posted sooner than planned for, partially offset by a shortfall in other indirect charges to SSW
		FA	0	0	0	45,000	60,915	15,915	Slightly higher reimbursement received than planned for
		SA	0	0	0	176,000	126,912	(49,088)	Delay in receiving State Reimbursement for Indigent Legal Services
		TA	92,000,000	93,037,826	1,037,826	627,000,000	633,286,807	6,286,807	Sales tax trending higher than planned
		TB	11,000,000	11,952,977	952,977	65,198,583	66,160,229	961,646	The Monthly Plan incorrectly allocated the prior year deferral amount in June when usually the entry is made in month 13.
		TL	0	(95,803)	(95,803)	57,628,750	59,121,443	1,492,693	Property Tax Allocation posted earlier than anticipated
		TO	169,000	143,183	(25,817)	1,688,450	1,426,158	(262,292)	OTB revenue currently trending less than anticipated
REV Total			118,709,100	107,891,783	(10,817,317)	808,231,685	1,020,240,123	212,008,438	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,951,835	1,502,767	1,843,537	108,298
	BB - EQUIPMENT	11,223	2,979	11,223	0
	DD - GENERAL EXPENSES	14,912	8,051	14,912	0
EXP Total		1,977,970	1,513,797	1,869,672	108,298
REV	BC - PERMITS & LICENSES	5,425,050	4,500,040	5,465,050	40,000
	BD - FINES & FORFEITS	400,000	613,734	700,000	300,000
	BF - RENTS & RECOVERIES	0	139	139	139
	BH - DEPT REVENUES	200	284	285	85
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	15,339	45,000	0
REV Total		5,870,250	5,129,536	6,210,474	340,224

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	145,305	169,708	(24,403)	1,618,684	1,502,767	115,917	Variance due to PT vacancy and VSIP
	BB	0	0	0	11,223	2,979	8,244	Delay in spending
	DD	669	729	(60)	13,633	8,051	5,582	Delay in spending
EXP Total		145,974	170,437	(24,463)	1,643,540	1,513,797	129,743	
REV	BC	430,000	419,150	(10,850)	4,530,750	4,500,040	(30,710)	
	BD	16,940	58,500	41,560	380,000	613,734	233,734	Number of fines issued higher than expected
	BF	0	0	0	139	139	0	
	BH	20	(49)	(69)	194	284	90	Misc. Receipts performing better than planned for at this time
	SA	0	0	0	30,000	15,339	(14,661)	State Aid being provided later than anticipated
REV Total	SA	446,960	477,601	30,641	4,941,083	5,129,536	188,453	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	116,148,423	95,547,700	118,878,966	(2,730,543)
	AC - WORKERS COMPENSATION	9,056,359	5,585,274	8,566,359	490,000
	BB - EQUIPMENT	32,608	20,820	32,608	0
	DD - GENERAL EXPENSES	3,241,437	3,083,821	3,241,437	0
	DE - CONTRACTUAL SERVICES	27,133,589	26,122,276	27,133,589	0
	DF - UTILITY COSTS	1,790,912	1,527,420	1,790,912	0
EXP Total		157,403,328	131,887,311	159,643,871	(2,240,543)
REV	BD - FINES & FORFEITS	13,000	22,200	23,900	10,900
	BF - RENTS & RECOVERIES	4,838,052	6,446,433	5,222,177	384,125
	BG - REVENUE OFFSET TO EXPENSE	300,000	150,000	300,000	0
	BH - DEPT REVENUES	2,250,000	1,964,842	2,652,189	402,189
	BJ - INTERDEPT REVENUES	150,000	41,469	150,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	60,555	60,555	5,555
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,357,875	1,106,577	4,183,223	(174,653)
REV Total		11,963,927	9,792,076	12,592,043	628,116

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,786,797	9,902,585	(1,115,788)	94,324,461	95,547,700	(1,223,239)	Primarily due to higher overtime expense at the Correctional Center, higher Terminal Leave and Lag Pay than planned for, partially offset by attrition savings and a delay in the hiring of new staff.
	AC	821,363	451,792	369,571	8,213,630	5,585,274	2,628,356	Lower number of claims for scheduled loss payments than planned for
	BB	2,258	0	2,258	26,510	20,820	5,690	Delay in spending
	DD	238,225	261,618	(23,393)	2,805,879	3,083,821	(277,942)	Primarily due to higher expense for Clothing and Uniform Supplies, and Miscellaneous Supplies than planned for, partially offset by less spending for Food Supplies and Building and Maintenance Supplies than planned for at this point in time
	DE	1,562,651	22,149	1,540,502	14,070,224	26,122,276	(12,052,052)	Primarily due to higher spending on Contractual Services for Medical/Psychiatric Services than planned for
	DF	149,204	67,402	81,802	1,343,297	1,527,420	(184,123)	Utilities expenses are higher than planned for
EXP Total		11,560,498	10,705,545	854,953	120,784,001	131,887,311	(11,103,310)	
REV	BD	5,400	2,659	(2,741)	9,800	22,200	12,400	More revenue collected from fines than planned for
	BF	0	0	0	0	6,446,433	6,446,433	Primarily due to a clerical error that occurred when the department was attempting to disencumber funds that resulted in supplemental appropriation
	BG	75,000	50,000	(25,000)	225,000	150,000	(75,000)	Less Revenue collected from the sale of Commissary Items than planned for at this point in time
	BH	194,896	162,730	(32,166)	1,810,208	1,964,842	154,634	Primarily due to a Journal Entry correcting subobject code
	BJ	0	3,416	3,416	100,000	41,469	(58,531)	Less Interdepartmental Chargeback Revenue claimed than planned for at this point in time
	FA	300,656	149,655	(151,001)	2,705,904	1,106,577	(1,599,327)	Primarily due to timing difference for revenue reimbursement vs planned amount; less reimbursements being received due to less Federal Inmates being housed than planned and the reversal of prior years' accruals for Title IV-D
	SA	13,750	(28)	(13,778)	41,250	60,555	19,305	More reimbursements received for housing and transporting State Ready Inmates and Parole Violators than planned for at this point in time
REV Total		589,702	368,431	(221,271)	4,892,162	9,792,076	4,899,914	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,009,333	1,496,911	2,009,333	(0)
	DD - GENERAL EXPENSES	80,000	47,019	80,000	0
	DE - CONTRACTUAL SERVICES	215,000	215,000	215,000	0
EXP Total		2,304,333	1,758,929	2,304,333	(0)
REV	BF - RENTS & RECOVERIES	0	4,170	4,170	4,170
REV Total		0	4,170	4,170	4,170

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	150,841	125,254	25,587	1,654,660	1,496,911	157,749	Full time, Part-time and Seasonal vacancies Lower than expected purchases of miscellaneous expenses
	DD	5,000	170	4,830	69,450	47,019	22,431	
	DE	0	0	0	215,000	215,000	0	
EXP Total		155,841	125,424	30,417	1,939,110	1,758,929	180,181	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,353,022	1,724,758	2,151,087	201,935
	DD - GENERAL EXPENSES	1,162,494	736,821	1,162,494	0
EXP Total		3,515,516	2,461,578	3,313,581	201,935
REV	BJ - INTERDEPT REVENUES	539,428	15,947	539,428	0
REV Total		539,428	15,947	539,428	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	180,921	159,377	21,544	1,942,993	1,724,758	218,236	Surplus due due vacancy and partial pay.
	DD	0	225	(225)	881,660	736,821	144,839	
EXP Total		180,921	159,602	21,319	2,824,653	2,461,578	363,075	
REV	BJ	200,000	0	(200,000)	400,000	15,947	(384,053)	Delay in posting of Interdepartmental revenues and expenses
REV Total		200,000	0	(200,000)	400,000	15,947	(384,053)	

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CL - COUNTY CLERK

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,610,211	4,165,086	5,369,240	240,971
	BB - EQUIPMENT	50,000	9,851	50,000	0
	DD - GENERAL EXPENSES	215,000	199,494	215,000	0
	DE - CONTRACTUAL SERVICES	505,000	455,346	505,000	0
EXP Total		6,380,211	4,829,778	6,139,240	240,971
REV	BD - FINES & FORFEITS	44,000	68,949	68,949	24,949
	BF - RENTS & RECOVERIES	2,000	125,811	125,811	123,811
	BH - DEPT REVENUES	51,332,400	43,279,375	53,832,605	2,500,205
REV Total		51,378,400	43,474,135	54,027,365	2,648,965

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	427,143	384,229	42,914	4,608,354	4,165,086	443,268	Mainly due to vacancies in Full-time and less spending on Part-time and Seasonal employees, offset by higher Terminal Leave Expense
	BB	0	5,540	(5,540)	0	9,851	(9,851)	Miscellaneous Equipment spent earlier than planned
	DD	10,000	7,774	2,226	275,526	199,494	76,032	Primarily due to timing difference for Postage Delivery expense, partially offset by more spending for Miscellaneous Supplies and Expenses as well as the opening of a fully encumbered Grainger Account.
	DE	0	9,619	(9,619)	300,000	455,346	(155,346)	Earlier than expected contract encumbrances including a non-budget one
EXP Total		437,143	407,161	29,982	5,183,880	4,829,778	354,102	
REV	BD	3,300	6,000	2,700	33,000	68,949	35,949	Court fines trending higher than expected
	BF	0	0	0	0	125,811	125,811	Primarily attributable to prior years recoveries
	BH	4,663,190	4,731,424	68,234	37,408,451	43,279,375	5,870,924	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		4,666,490	4,737,424	70,934	37,441,451	43,474,135	6,032,684	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,878,469	5,430,219	6,745,990	132,479
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	127,000	39,614	127,000	0
	DE - CONTRACTUAL SERVICES	883,000	99,508	883,000	0
EXP Total		7,893,469	5,569,341	7,760,990	132,479
REV	BF - RENTS & RECOVERIES	250,000	118	250,000	0
	BH - DEPT REVENUES	12,300	10,821	12,300	0
REV Total		262,300	10,939	262,300	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	520,539	559,067	(38,528)	5,663,275	5,430,219	233,056	Primarily due to full-time vacancies and less spending on part-time employees, overtime and comp time to cash than planned offset by higher termination, lag, and incentive payments related to 2017 Voluntary Separation Incentive Program (VSIP)
	BB	0	0	0	5,000	0	5,000	Delay in spending
	DD	31,350	3,391	27,959	123,700	39,614	84,086	Primarily due to less spending on postage delivery and miscellaneous supplies than planned for
	DE	55,000	0	55,000	883,000	99,508	783,492	Primarily due to timing difference for the encumbrance of contracts
EXP Total		606,889	562,458	44,431	6,674,975	5,569,341	1,105,634	
REV	BF	0	0	0	0	118	118	Unplanned revenue received for lost and abandoned property
REV	BH	1,045	1,325	280	10,250	10,821	571	Slightly more Departmental Revenue collected for fees and COBRA admin fees than planned for
REV Total		1,045	1,325	280	10,250	10,939	689	

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CS - CIVIL SERVICE

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,362,298	3,931,030	4,811,700	550,598
	DD - GENERAL EXPENSES	443,446	96,054	443,446	0
	DE - CONTRACTUAL SERVICES	14,499	0	14,499	0
EXP Total		5,820,243	4,027,084	5,269,645	550,598
REV	BF - RENTS & RECOVERIES	106,235	51,267	107,892	1,657
	BH - DEPT REVENUES	1,592,400	302,074	1,592,450	50
REV Total		1,698,635	353,341	1,700,342	1,707

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	412,866	442,506	(29,640)	4,325,742	3,931,030	394,712	Full Time and Part time vacancies
	DD	13,276	3,446	9,830	269,880	96,054	173,826	State Portion of Exam Fees have not posted yet
EXP Total		426,142	445,952	(19,810)	4,595,622	4,027,084	568,538	
REV	BF	0	0	0	76,235	51,267	(24,968)	NHCC Reimbursement is less than anticipated
REV	BH	573,000	32,000	(541,000)	1,476,780	302,074	(1,174,706)	Anticipated September and October revenue significantly higher than actual revenue for Exam Fees
REV Total		573,000	32,000	(541,000)	1,553,015	353,341	(1,199,674)	

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CT - COURTS

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	1,251,891	807,120	1,238,801	13,090
EXP Total		1,251,891	807,120	1,238,801	13,090
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,095,151	208,019	1,095,151	0
REV Total		1,095,151	208,019	1,095,151	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	82,261	70,251	12,010	978,661	807,120	171,541	Variance from plan due to attrition
EXP Total		82,261	70,251	12,010	978,661	807,120	171,541	
REV	SA	0	0	0	680,802	208,019	(472,783)	Less state reimbursement due to lower than anticipated expenses
REV Total		0	0	0	680,802	208,019	(472,783)	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,336,064	30,391,703	37,118,583	(782,519)
	BB - EQUIPMENT	65,500	47,285	65,500	(0)
	DD - GENERAL EXPENSES	948,000	889,867	948,000	(0)
	DE - CONTRACTUAL SERVICES	1,306,974	1,001,453	1,306,974	(0)
EXP Total		38,656,538	32,330,308	39,439,057	(782,519)
REV	BF - RENTS & RECOVERIES	0	50,346	50,346	50,346
	BH - DEPT REVENUES	2,000	1,697	3,697	1,697
	BJ - INTERDEPT REVENUES	270,000	0	270,000	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,100	76,793	76,793	7,693
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	35,000	17,753	35,000	0
REV Total		626,100	146,589	685,836	59,736

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,309,018	3,052,656	(743,638)	29,756,473	30,391,703	(635,230)	YTD variance is due to greater than expected Overtime costs offset by salaries being posted to grants. October variance is due to costs associated with the VSIP
	BB	8,000	0	8,000	51,000	47,285	3,715	Less Information Technology spending than planned for in October
	DD	75,300	19,561	55,739	764,800	889,867	(125,067)	Greater than anticipated Investigative Expenses and Miscellaneous Supplies Expenses
	DE	88,600	37,663	50,937	1,009,360	1,001,453	7,908	Less than anticipated Expert Witness and Miscellaneous Contractual Services Expenses
EXP Total		2,480,918	3,109,880	(628,962)	31,581,633	32,330,308	(748,675)	
REV	BF	0	0	0	0	50,346	50,346	Primarily attributable to prior years recoveries
	BH	0	0	0	1,600	1,697	97	
	FA	0	0	0	17,500	17,753	253	
	SA	0	0	0	69,100	76,793	7,693	
REV Total		0	0	0	88,200	146,589	58,389	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,804,335	11,532,549	15,804,336	(1)
	BB - EQUIPMENT	76,000	51,289	76,000	0
	DD - GENERAL EXPENSES	2,676,655	986,772	2,676,655	0
	DE - CONTRACTUAL SERVICES	697,464	441,097	697,464	0
EXP Total		19,254,454	13,011,707	19,254,455	(1)
REV	BF - RENTS & RECOVERIES	120,000	144,800	144,800	24,800
	BH - DEPT REVENUES	70,000	27,085	30,500	(39,500)
REV Total		190,000	171,885	175,300	(14,700)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,771,446	1,835,029	(63,583)	11,870,827	11,532,549	338,278	Primarily due to less spending on seasonal and part-time employees than planned for at this point in time
	BB	0	7,953	(7,953)	80,000	51,289	28,711	Delayed Spending
	DD	67,975	295,759	(227,784)	1,656,076	986,772	669,304	Primarily due to reversal of 2016 expense accrual
	DE	100,000	0	100,000	502,464	441,097	61,367	Contractual Services for transportation occurring sooner than planned
EXP Total		1,939,421	2,138,741	(199,320)	14,109,367	13,011,707	1,097,660	
REV	BF	0	13,500	13,500	0	144,800	144,800	Revenue from the rental of voting machines occurred sooner than planned for
	BH	0	1,201	1,201	60,000	27,085	(32,915)	Less revenue from Misc. Receipts than planned for at this time
REV Total		0	14,701	14,701	60,000	171,885	111,885	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	797,073	791,384	841,606	(44,533)
	DD - GENERAL EXPENSES	4,834	4,831	4,834	0
EXP Total		801,907	796,216	846,440	(44,533)
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,859	110,764	(45,905)	639,824	791,384	(151,560)	Primarily due to salaries to be charged to the grant fund that have not yet been transferred
	DD	0	0	0	6,692	4,831	1,861	
EXP Total		64,859	110,764	(45,905)	646,516	796,216	(149,700)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	229,261,935	202,897,787	231,833,441	(2,571,506)
EXP Total		229,261,935	202,897,787	231,833,441	(2,571,506)
REV	BF - RENTS & RECOVERIES	0	23,409	23,409	23,409
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
REV Total		8,000,000	23,409	8,023,409	23,409

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,499,382	12,917,760	581,622	204,375,327	202,897,787	1,477,540	Lower than budgeted fringe costs in connection with vacancies
EXP Total		13,499,382	12,917,760	581,622	204,375,327	202,897,787	1,477,540	
REV	BF	0	8,342	8,342	0	23,409	23,409	Recoveries not planned for
REV Total		0	8,342	8,342	0	23,409	23,409	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,674,744	13,428,771	16,697,592	(22,848)
	BB - EQUIPMENT	68,629	48,695	68,629	0
	DD - GENERAL EXPENSES	889,417	559,168	889,417	0
	DE - CONTRACTUAL SERVICES	331,863	172,688	331,863	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,356,528	2,334,016	5,356,528	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	107,855,449	134,500,000	0
EXP Total		162,821,181	129,398,788	162,844,029	(22,848)
REV	BC - PERMITS & LICENSES	5,939,750	5,479,652	6,058,160	118,410
	BD - FINES & FORFEITS	200,000	169,150	200,000	0
	BF - RENTS & RECOVERIES	200,000	389,973	393,714	193,714
	BH - DEPT REVENUES	3,039,900	3,462,801	3,879,900	840,000
	BW - INTERFUND REVENUE	57,516	2,967	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,857,500	42,957,339	71,857,500	0
REV Total		81,294,666	52,461,883	82,446,790	1,152,124

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,237,734	1,584,566	(346,832)	13,709,684	13,428,771	280,913	Variance primarily due to vacancies and grant chargebacks
	BB	11,000	6,122	4,878	61,631	48,695	12,936	Timing Difference
	DD	99,005	63,329	35,676	687,960	559,168	128,792	Timing Difference
	DE	1,000	0	1,000	306,773	172,688	134,085	Timing Difference
	DG	0	0	0	5,000,000	5,000,000	0	
	HF	168,355	357,472	(189,117)	3,235,809	2,334,016	901,793	Delay in recording Interdepartmental Charges
	PP	5,350,000	4,078,309	1,271,691	123,212,900	107,855,449	15,357,451	Timing Difference
EXP Total		6,867,094	6,089,798	777,296	146,214,757	129,398,788	16,815,970	
REV	BC	506,761	572,217	65,456	5,015,665	5,479,652	463,987	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	16,000	20,460	4,460	161,850	169,150	7,300	Timing Difference
	BF	15,000	1,646	(13,354)	164,019	389,973	225,954	Variance primarily due to rate reductions determined by New York State Education Department resulting in increased vendor recoveries
	BH	124,800	117,760	(7,040)	2,562,790	3,462,801	900,011	YTD variance is timing difference in collection of Preschool Medicaid fees and receipt of additional 2016 Medicaid billings resulting from higher fee collection by new vendor
	BW	0	558	558	2,600	2,967	367	
	SA	483,438	9,977,712	9,494,274	56,726,016	42,957,339	(13,768,677)	October monthly variance due to delayed posting of September voucher; YTD variance is timing difference
REV Total		1,145,999	10,690,353	9,544,354	64,632,940	52,461,883	(12,171,057)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	839,590	660,279	807,181	32,409
EXP Total		839,590	660,279	807,181	32,409
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	(10,404)	111,225	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	152,954	370,750	0
REV Total		481,975	142,550	481,975	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,049	61,282	2,768	690,278	660,279	29,999	
EXP Total	DD	64,049	61,282	2,768	690,278	660,279	29,999	
REV	FA	0	0	0	67,900	152,954	85,054	Reimbursement of 1st (Q) Homeless Intervention & Emergency placement program
	SA	0	0	0	35,000	(10,404)	(45,404)	Decrease to an existing accounts receivable invoice already on file
REV Total		0	0	0	102,900	142,550	39,650	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	546,878	440,920	526,601	20,277
	DD - GENERAL EXPENSES	5,450	3,842	5,450	0
EXP Total		552,328	444,762	532,051	20,277

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,672	36,472	4,200	457,907	440,920	16,987	Primarily attributable to current full-time vacancy
	DD	0	0	0	5,350	3,842	1,508	Delay in spending
EXP Total		40,672	36,472	4,200	463,257	444,762	18,496	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,805,162	4,544,420	4,633,136	172,026
	BB - EQUIPMENT	19,000	554	19,000	0
	DD - GENERAL EXPENSES	1,025,134	772,423	1,025,134	0
	DE - CONTRACTUAL SERVICES	26,650,035	21,870,743	26,650,035	0
	HF - INTER-DEPARTMENTAL CHARGES	2,524,951	1,061,203	2,524,951	0
EXP Total		35,024,282	28,249,343	34,852,256	172,026
REV	BD - FINES & FORFEITS	19,000	15,308	19,000	0
	BF - RENTS & RECOVERIES	38,941	1,087,838	1,087,838	1,048,897
	BH - DEPT REVENUES	0	200	200	200
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	1,100,000	50,000	1,100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,070,954	1,576,594	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,482,522	4,819,278	10,482,522	0
REV Total		16,811,417	7,549,218	17,860,514	1,049,097

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(191,449)	575,038	(766,487)	4,017,176	4,544,420	(527,244)	Primarily due to full-time vacancies, partially offset by higher Terminal Leave expenses
	BB	0	179	(179)	9,500	554	8,946	Delayed spending
	DD	72,132	280,644	(208,512)	798,852	772,423	26,429	Primarily due to the reversal of 2016 expense accrual for Court Remands and less Travel Expense, partially offset by higher expenses for Membership and referee Fees than planned for
	DE	0	116,900	(116,900)	26,077,232	21,870,743	4,206,489	YTD delay in encumbrances and reversal of prior year accrual
	HF	0	119,756	(119,756)	0	1,061,203	(1,061,203)	Reversal of 2016 accrual
EXP Total		(119,317)	1,092,516	(1,211,833)	30,902,760	28,249,343	2,653,417	
REV	BD	1,850	1,478	(373)	11,200	15,308	4,108	More revenue collected from the Handicapped Parking Fine Surcharge
	BF	0	0	0	11,441	1,087,838	1,076,397	Primarily due to recoveries from prior years and more revenue from Lost and Abandoned Property than planned for.
	BH	0	200	200	0	200	200	
	BJ	0	0	0	100,000	0	(100,000)	Timing difference
	BW	275,000	0	(275,000)	825,000	50,000	(775,000)	Plan should reflect this amount in month 13
	FA	250,000	1,000,019	750,019	2,078,000	1,576,594	(501,406)	Current Obligation represents the reversal of 2016 Year End Accrual
	SA	750,000	1,238,153	488,153	5,460,000	4,819,278	(640,722)	Current Obligation represents the reversal of 2016 Year End Accrual
REV Total		1,276,850	2,239,849	962,999	8,485,641	7,549,218	(936,424)	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,379,669	7,721,441	8,340,477	39,192
	BB - EQUIPMENT	150,000	147,694	150,000	0
	DD - GENERAL EXPENSES	427,431	250,507	427,431	(0)
	DE - CONTRACTUAL SERVICES	13,633,987	9,975,119	13,633,987	0
	DF - UTILITY COSTS	3,854,170	2,703,091	3,854,170	0
EXP Total		26,445,257	20,797,852	26,406,065	39,192
REV	BF - RENTS & RECOVERIES	0	90,909	90,909	90,909
	BH - DEPT REVENUES	0	1,507	1,507	1,507
	BJ - INTERDEPT REVENUES	8,654,207	1,995,150	8,654,207	0
	BW - INTERFUND REVENUE	179,038	(46,198)	179,038	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	220,000	0	255,405	35,405
REV Total		9,053,245	2,041,368	9,181,066	127,821

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	632,045	865,171	(233,126)	7,111,885	7,721,441	(609,556)	YTD variance is due to a delay in posting capital charge backs. October variance is due to costs associated with the VSIP
	BB	0	0	0	0	147,694	(147,694)	Greater than anticipated spending in Equipment
	DD	26,000	734	25,266	368,208	250,507	117,701	Delay in spending of Information Tech Supplies
	DE	762,000	1,757,879	(995,879)	12,607,384	9,975,119	2,632,265	October obligation reflects greater than planned Software Contract expenses. YTD reflects a delay in spending compared to plan
	DF	325,000	66,661	258,339	3,250,000	2,703,091	546,909	Delay in spending of Utilities
EXP Total		1,745,045	2,690,446	(945,401)	23,337,477	20,797,852	2,539,625	
REV	BF	0	0	0	0	90,909	90,909	Recoveries from prior year encumbrances. Appropriation is centralized in the Budget Department
REV	BH	0	0	0	0	1,507	1,507	Unbudgeted Departmental Revenue
	BJ	0	1,526,871	1,526,871	0	1,995,150	1,995,150	Plan recognizes Interdepartmental Revenue later in the year
	BW	0	0	0	0	(46,198)	(46,198)	Current Obligation reflects 2016 year-end accrual reversal
REV Total		0	1,526,871	1,526,871	0	2,041,368	2,041,368	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,195,796	4,696,526	5,774,708	421,088
	BB - EQUIPMENT	66,560	35,800	66,560	0
	DD - GENERAL EXPENSES	2,098,022	1,965,947	2,098,022	0
	DE - CONTRACTUAL SERVICES	882,000	805,000	882,000	0
EXP Total		9,242,378	7,503,273	8,821,290	421,088
REV	BF - RENTS & RECOVERIES	0	20	20	20
REV Total		0	20	20	20

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	485,336	438,539	46,797	5,319,640	4,696,526	623,114	Full-time vacancies
	BB	0	9,993	(9,993)	47,500	35,800	11,700	Delayed spending for the Clerk of the Legislature
	DD	33,841	426,936	(393,095)	1,614,315	1,965,947	(351,632)	Higher than anticipated Postage Expenses
	DE	0	0	0	855,000	805,000	50,000	Mostly due to lower than anticipated Contractual Expenses for Majority Legislature, projecting surplus
EXP Total		519,177	875,468	(356,291)	7,836,455	7,503,273	333,182	
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 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	347,222	272,228	327,832	19,390
	DD - GENERAL EXPENSES	3,963	967	3,963	0
	DE - CONTRACTUAL SERVICES	386,640	371,900	386,640	0
EXP Total		737,825	645,095	718,435	19,390

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,301	24,176	2,125	286,735	272,228	14,507	Higher volume of Arbitration cases than prior years
	DD	500	0	500	2,600	967	1,633	
	DE	30,000	(6,500)	36,500	292,000	371,900	(79,900)	
EXP Total		56,801	17,676	39,125	581,335	645,095	(63,760)	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	483,855	309,541	377,707	106,148
	DD - GENERAL EXPENSES	25,000	9,246	25,000	(0)
	DE - CONTRACTUAL SERVICES	17,000	0	17,000	0
EXP Total		525,855	318,787	419,707	106,148

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,276	25,909	9,367	399,964	309,541	90,423	Primarily due to a delay in hiring Part-Time employees and less Terminal Leave expense than planned
	DD	2,300	0	2,300	22,600	9,246	13,354	Delay in spending
	DE	3,000	0	3,000	15,000	0	15,000	Delay in spending
EXP Total		40,576	25,909	14,667	437,564	318,787	118,777	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,651,789	6,096,258	7,503,224	148,565
	BB - EQUIPMENT	38,744	(3,847)	38,744	0
	DD - GENERAL EXPENSES	665,059	589,606	665,059	0
	DE - CONTRACTUAL SERVICES	40,953	36,620	40,953	0
EXP Total		8,396,545	6,718,637	8,247,980	148,565
REV	BF - RENTS & RECOVERIES	0	4,272	4,272	4,272
	BH - DEPT REVENUES	25,000	20,551	25,000	0
REV Total		25,000	24,823	29,272	4,272

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	584,928	621,842	(36,914)	6,269,261	6,096,258	173,003	Vacancies and salary savings
	BB	4,364	0	4,364	30,861	(3,847)	34,708	Timing difference in October; YTD current obligation reflects transfer of equipment expense to the Grant Fund
	DD	20,415	42,578	(22,163)	598,056	589,606	8,450	Timing difference
	DE	0	0	0	40,953	36,620	4,333	Timing difference
EXP Total		609,707	664,420	(54,713)	6,939,131	6,718,637	220,494	
REV	BF	0	0	0	0	4,272	4,272	Recoveries from prior year encumbrances
	BH	4,000	0	(4,000)	19,900	20,551	651	Timing difference
REV Total		4,000	0	(4,000)	19,900	24,823	4,923	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	593,925	491,768	579,007	14,918
	DD - GENERAL EXPENSES	3,354	1,267	3,354	0
	DE - CONTRACTUAL SERVICES	7,250	0	7,250	0
EXP Total		604,529	493,035	589,611	14,918
REV	BH - DEPT REVENUES	250,000	412,772	440,000	190,000
REV Total		250,000	412,772	440,000	190,000

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,999	103,457	(58,458)	486,148	491,768	(5,620)	Primarily due to a delay in hiring Part-Time employees offset by the VSIP Incentive and Terminal Pay
	DD	165	0	165	3,215	1,267	1,948	Delay in spending
	DE	0	0	0	7,250	0	7,250	Delay in spending
EXP Total		45,164	103,457	(58,293)	496,613	493,035	3,578	
REV	BH	0	7,549	7,549	125,000	412,772	287,772	More Departmental Revenue collected than planned due to one large estate
REV Total		0	7,549	7,549	125,000	412,772	287,772	

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PB - PROBATION

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,230,542	14,156,726	17,164,146	66,396
	BB - EQUIPMENT	36,041	21,253	36,041	0
	DD - GENERAL EXPENSES	288,160	245,356	288,160	0
	DE - CONTRACTUAL SERVICES	557,572	122,156	557,572	0
	DF - UTILITY COSTS	500	0	0	500
	HF - INTER-DEPARTMENTAL CHARGES	1,156,445	348,910	1,156,445	0
EXP Total		19,269,260	14,894,401	19,202,364	66,896
REV	BF - RENTS & RECOVERIES	0	37,784	37,784	37,784
	BH - DEPT REVENUES	1,534,000	1,100,519	1,409,019	(124,981)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	2,878,921	5,266,609	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	30,000	58,394	67,034	37,034
REV Total		6,830,609	4,075,618	6,780,446	(50,163)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,241,781	1,583,886	(342,105)	14,091,628	14,156,726	(65,098)	Savings resulting from vacancies offset by higher YTD overtime costs, Lag pay, VSIP Incentive and terminal pay
	BB	4,429	7,380	(2,951)	25,686	21,253	4,433	Delay in spending
	DD	35,594	19,109	16,485	270,600	245,356	25,244	Delay in spending
	DE	45,390	(361)	45,751	478,610	122,156	356,454	Delay in spending
	DF	0	0	0	0	0	0	
	HF	289,112	21,597	267,515	578,224	348,910	229,314	
EXP Total		1,616,306	1,631,612	(15,306)	15,444,748	14,894,401	550,347	
REV	BF	0	0	0	0	37,784	37,784	Prior period grant chargeback
	BH	105,383	53,503	(51,880)	1,302,369	1,100,519	(201,850)	Timing difference in fee collections
	FA	5,166	1,318	(3,848)	23,660	58,394	34,734	Surplus resulting from GTSC Interlock Device Monitoring grant revenue
	SA	436,500	40	(436,460)	3,706,207	2,878,921	(827,286)	Timing difference in posting of 2nd. Quarter JDC grant payment
REV Total		547,049	54,861	(492,188)	5,032,236	4,075,618	(956,618)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	873,041	629,758	768,506	104,535
	DD - GENERAL EXPENSES	10,636	10,080	10,636	0
	DE - CONTRACTUAL SERVICES	11,599	0	11,599	0
EXP Total		895,276	639,837	790,741	104,535

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,479	55,810	9,669	721,609	629,758	91,851	There were fewer seasonal hours than the plan.
	DD	0	0	0	8,951	10,080	(1,129)	Miscellaneous expenses earlier than the plan
	DE	0	0	0	11,599	0	11,599	Delay in spending
EXP Total		65,479	55,810	9,669	742,159	639,837	102,322	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,846,827	17,006,615	21,506,700	(659,873)
	BB - EQUIPMENT	426,301	391,344	426,301	0
	DD - GENERAL EXPENSES	2,030,206	1,507,546	2,030,205	1
	DE - CONTRACTUAL SERVICES	6,596,135	6,319,032	6,596,135	0
EXP Total		29,899,469	25,224,536	30,559,341	(659,872)
REV	BF - RENTS & RECOVERIES	2,207,262	1,403,838	2,338,138	130,876
	BG - REVENUE OFFSET TO EXPENSE	0	100	100	100
	BH - DEPT REVENUES	22,929,221	19,796,040	22,679,221	(250,000)
	TX - SPECIAL TAXES	2,525,000	2,993,015	2,525,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	100,000	0	0	(100,000)
REV Total		27,761,483	24,192,993	27,542,459	(219,024)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,434,378	1,573,455	(139,077)	17,320,996	17,006,615	314,381	October variance reflects greater than planned seasonal employee expenses. YTD variance is primarily attributable to current full-time vacancies and current favorable trending of part-time employees
	BB	0	0	0	426,301	391,344	34,957	Delay in spending
	DD	3,178	217,555	(214,377)	2,028,213	1,507,546	520,667	October obligation reflects greater than planned miscellaneous supplies expense while YTD reflects a delay in spending compared to plan
	DE	0	130,369	(130,369)	6,596,135	6,319,032	277,103	October obligation reflects greater than planned contractual services expenses while YTD reflects a delay in spending compared to plan
EXP Total		1,437,556	1,921,379	(483,823)	26,371,645	25,224,536	1,147,109	
REV	BF	129,137	126,194	(2,943)	1,851,110	1,403,838	(447,272)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue
	BG	0	0	0	75	100	25	
	BH	1,334,900	1,233,301	(101,599)	20,882,003	19,796,040	(1,085,963)	Primarily due to less revenue collected from the Golf Division than planned for at this point in time
	TX	0	795,409	795,409	0	2,993,015	2,993,015	Primarily due to a timing difference between plan and tax revenue collection
REV Total		1,464,037	2,154,904	690,867	22,733,188	24,192,993	1,459,805	

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PR - SHARED SERVICES

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,127,193	751,843	889,481	237,712
	DD - GENERAL EXPENSES	20,066	10,463	20,066	0
	DE - CONTRACTUAL SERVICES	25,166	15,500	25,166	0
EXP Total		1,172,425	777,806	934,713	237,712
REV	BF - RENTS & RECOVERIES	350,000	377,556	380,000	30,000
	BH - DEPT REVENUES	251,800	132,689	200,600	(51,200)
REV Total		601,800	510,245	580,600	(21,200)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,902	59,667	16,235	947,875	751,843	196,032	Primarily attributable to 2 full-time vacancies
	DD	1,442	1,329	113	14,991	10,463	4,528	Timing difference
	DE	700	0	700	7,000	15,500	(8,500)	Timing difference
EXP Total		78,044	60,997	17,047	969,866	777,806	192,061	
REV	BF	29,000	118,158	89,158	265,200	377,556	112,356	Proceeds from online auctions vary per month based on type and quantity of items for sale. Currently outperforming the planned amount
	BH	20,100	11,200	(8,900)	180,650	132,689	(47,961)	Lower Online Vendor Registration Fees collected than planned at this point in time
REV Total		49,100	129,358	80,258	445,850	510,245	64,395	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,573,794	28,725,872	33,649,485	924,309
	AB - FRINGE BENEFITS	0	(496,533)	0	0
	AC - WORKERS COMPENSATION	2,483,911	1,494,629	2,483,911	0
	BB - EQUIPMENT	85,127	16,952	85,127	0
	DD - GENERAL EXPENSES	8,037,272	5,097,627	7,077,158	960,114
	DE - CONTRACTUAL SERVICES	133,735,576	125,134,029	133,715,576	20,000
	DF - UTILITY COSTS	25,452,057	20,753,203	24,892,057	560,000
	HF - INTER-DEPARTMENTAL CHARGES	15,669,468	11,119,531	15,669,468	0
	MM - MASS TRANSPORTATION	43,699,392	40,679,727	43,699,392	0
	OO - OTHER EXPENSES	11,328,441	6,633,691	11,328,441	0
EXP Total		275,065,038	239,158,728	272,600,615	2,464,423
REV	BC - PERMITS & LICENSES	2,783,000	1,548,629	2,783,000	0
	BD - FINES & FORFEITS	1,000	0	0	(1,000)
	BF - RENTS & RECOVERIES	13,312,702	7,917,814	11,945,541	(1,367,161)
	BG - REVENUE OFFSET TO EXPENSE	300,000	209,656	300,000	0
	BH - DEPT REVENUES	49,883,869	30,319,920	50,907,349	1,023,480
	BJ - INTERDEPT REVENUES	14,536,457	359,946	14,536,457	0
	BW - INTERFUND REVENUE	6,158,274	493,922	6,162,363	4,089
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,879,000	295,425	6,887,382	8,382
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	68,935,200	34,141,031	68,935,200	0
REV Total		162,789,502	75,286,342	162,457,292	(332,210)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,889,135	2,286,649	602,486	30,122,890	28,725,872	1,397,018	High Current Obligation is due to employees taking the VSIP
	AB	0	0	0	0	(496,533)	496,533	Capital Back charges posted, Plan recognizes back charges in the Fringe Department
	AC	228,439	146,257	82,182	1,836,734	1,494,629	342,105	Medical expense was lower than plan overall, Indemnity expense for October was higher than plan. Overall, Workers Compensation is trending below plan
	BB	0	1,952	(1,952)	68,112	16,952	51,160	Delay in spending
	DD	298,700	330,067	(31,367)	6,061,569	5,097,627	963,942	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	104,000	268,439	(164,439)	130,017,028	125,134,029	4,882,999	Miscellaneous Contracts that were previously in the pipeline were encumbered.
	DF	261,000	5,856,469	(5,595,469)	23,349,725	20,753,203	2,596,522	Tri-Gen Expenses posted later than plan.
	HF	0	0	0	11,119,531	11,119,531	0	
	MM	0	2,895,948	(2,895,948)	40,738,444	40,679,727	58,717	Quarterly payment processed earlier than planned
	OO	500,000	0	500,000	10,224,615	6,633,691	3,590,924	Rent payment has not been made for Hempstead Parking, as well as the rent payment for a few additional properties being delayed
EXP Total		4,281,274	11,785,782	(7,504,508)	253,538,648	239,158,728	14,379,920	
REV	BC	158,000	50,284	(107,716)	1,914,932	1,548,629	(366,303)	Current Obligation reflects a returned check for Cost of Construction fees
	BF	935,823	587,154	(348,669)	6,752,138	7,917,814	1,165,676	Current Obligation reflects a prior year accrual
	BG	28,000	27,693	(307)	230,000	209,656	(20,344)	
	BH	4,146,422	3,958,360	(188,062)	33,107,222	30,319,920	(2,787,302)	Delay in posting of Farebox revenue. Subdivision Inspection fees are trending higher the plan
	BJ	1,735,220	0	(1,735,220)	7,067,641	359,946	(6,707,695)	Plan recognizes Interdepartmental Revenue later in the year
	BW	0	0	0	700,000	493,922	(206,078)	Current Obligation includes reversal of prior year accrual
	FA	0	8,382	8,382	0	295,425	295,425	NYS Pass Thru funding started to come in earlier than planned
	SA	30,000	(192)	(30,192)	33,408,900	34,141,031	732,131	Reimbursed expenditures started to come in earlier than planned
REV Total		7,033,465	4,631,681	(2,401,784)	83,180,833	75,286,342	(7,894,491)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,098	634,005	928,417	43,681
	BB - EQUIPMENT	280,000	272,314	280,000	0
	DD - GENERAL EXPENSES	60,500	57,101	60,500	0
	DE - CONTRACTUAL SERVICES	40,000	24,531	40,000	0
EXP Total		1,352,598	987,950	1,308,917	43,681
REV	BF - RENTS & RECOVERIES	0	1,922	1,922	1,922
REV Total		0	1,922	1,922	1,922

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,277	56,309	16,968	794,239	634,005	160,234	Primarily due to vacancies in Full-time, less spending on Part-time and Seasonal employees, partially offset by higher expenses for Lag Payouts and Overtime Board Transfer executed to fund new equipment Lower spending on Miscellaneous Supplies and Expenses partially offset by the opening of new fully encumbered Grainger Account Timing of contract encumbrances
	BB	0	0	0	0	272,314	(272,314)	
	DD	0	0	0	160,500	57,101	103,399	
	DE	0	0	0	0	24,531	(24,531)	
EXP Total		73,277	56,309	16,968	954,739	987,950	(33,211)	
REV	BF	0	0	0	0	1,922	1,922	Attributable to recoveries from prior years
REV Total		0	0	0	0	1,922	1,922	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	271,266	217,934	266,824	4,442
	DD - GENERAL EXPENSES	3,442	2,584	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		287,208	220,518	282,766	4,442
REV	BH - DEPT REVENUES	25,000	20,020	25,000	0
	BW - INTERFUND REVENUE	30,000	0	1,000	(29,000)
REV Total		55,000	20,020	26,000	(29,000)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,757	18,397	2,360	222,723	217,934	4,789	September variance due to three full time promotions
	DD	0	25	(25)	3,276	2,584	692	Slight delay in spending
	DE	2,000	0	2,000	11,000	0	11,000	Delay in spending
EXP Total		22,757	18,422	4,335	236,999	220,518	16,481	
REV	BH	6,500	0	(6,500)	23,000	20,020	(2,980)	Slightly less revenue from translation services collected than planned for at this point in time
	BW	0	0	0	22,500	0	(22,500)	Department is working on eligible expenses for the chargeback to the Crime Victims Grant
REV Total		6,500	0	(6,500)	45,500	20,020	(25,480)	

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SS - SOCIAL SERVICES

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,788,278	39,978,107	48,967,394	(179,116)
	BB - EQUIPMENT	20,298	4,155	20,298	0
	DD - GENERAL EXPENSES	728,875	614,210	728,875	0
	DE - CONTRACTUAL SERVICES	7,307,221	5,056,566	7,307,221	0
	HF - INTER-DEPARTMENTAL CHARGES	16,166,384	4,118,860	16,166,384	0
	SS - RECIPIENT GRANTS	59,900,000	42,410,789	53,850,000	6,050,000
	TT - PURCHASED SERVICES	67,583,171	57,138,990	67,854,171	(271,000)
	WW - EMERGENCY VENDOR PAYMENTS	48,275,000	38,738,164	48,275,000	0
	XX - MEDICAID	236,570,744	198,361,004	233,870,224	2,700,520
EXP Total		485,339,971	386,420,846	477,039,567	8,300,404
REV	BF - RENTS & RECOVERIES	800,000	2,527,711	2,527,712	1,727,712
	BH - DEPT REVENUES	16,583,180	10,763,099	16,583,180	0
	BJ - INTERDEPT REVENUES	203,374	82,076	203,374	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	113,652,074	70,277,043	112,604,001	(1,048,073)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,306,583	25,775,874	51,680,354	(2,626,229)
REV Total		185,545,211	109,425,803	183,598,621	(1,946,590)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,779,646	5,000,580	(1,220,934)	40,346,697	39,978,107	368,590	Variance is primarily due to vacancies Reversal of prior year accrual Delay in recording Interdepartmental Charges Currently projecting a surplus in the public assistance programs due to lower case loads Delay in Encumbrances and or expense payments Delay in posting of expenses partially offset by lower expenses in the training Schools and Public Assistance programs
	BB	0	0	0	12,600	4,155	8,445	
	DD	39,840	33,168	6,672	599,835	614,210	(14,375)	
	DE	0	0	(0)	6,833,341	5,056,566	1,776,775	
	HF	0	483,877	(483,877)	12,121,050	4,118,860	8,002,190	
	SS	5,245,000	4,131,733	1,113,267	49,222,750	42,410,789	6,811,961	
	TT	3,325,000	3,281,794	43,206	59,998,171	57,138,990	2,859,181	
	WW	1,656,400	3,494,686	(1,838,286)	43,198,840	38,738,164	4,460,676	
	XX	21,670,560	24,441,774	(2,771,214)	198,610,368	198,361,004	249,364	
EXP Total		35,716,446	40,867,613	(5,151,167)	410,943,652	386,420,846	24,522,806	
REV	BF	0	0	0	644,241	2,527,711	1,883,471	Recovery of prior year contracts
	BH	1,511,000	1,319,255	(191,746)	12,559,625	10,763,099	(1,796,526)	Reversal of prior year accrual
	BJ	0	0	0	150,000	82,076	(67,924)	Delay in recording Interdepartmental Charges
	FA	3,153,000	14,977,577	11,824,577	74,451,000	70,277,043	(4,173,957)	Reversal of prior year accrual
	SA	1,296,000	4,713,435	3,417,435	35,513,500	25,775,874	(9,737,626)	Reversal of prior year accrual
REV Total		5,960,000	21,010,266	15,050,266	123,318,366	109,425,803	(13,892,562)	

OCTOBER 2017 MONTHLY FINANCIAL REPORT



TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	480,543	363,904	453,983	26,560
	BB - EQUIPMENT	3,866	0	3,866	0
	DD - GENERAL EXPENSES	4,833	3,176	4,833	0
EXP Total		489,242	367,080	462,682	26,560
REV	BC - PERMITS & LICENSES	376,435	301,745	376,435	0
	BD - FINES & FORFEITS	350,000	1,428,764	1,750,000	1,400,000
REV Total		726,435	1,730,508	2,126,435	1,400,000

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,787	36,141	3,646	394,852	363,904	30,948	Variance due to FT vacancy
	BB	0	0	0	3,866	0	3,866	Delay in Spending
	DD	0	50	(50)	3,000	3,176	(176)	Spending on Office Supplies and Copy Paper higher than projected
EXP Total		39,787	36,191	3,596	401,718	367,080	34,638	
REV	BC	28,956	24,239	(4,717)	289,567	301,745	12,178	Higher than planned Licensing fees offset partially by lower Registration Fees
	BD	27,000	40,810	13,810	104,000	1,428,764	1,324,764	Revenue from Fees higher than anticipated.
REV Total		55,956	65,049	9,093	393,567	1,730,508	1,336,941	

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TR - COUNTY TREASURER

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,196,192	1,740,271	2,060,291	135,901
	BB - EQUIPMENT	1,933	1,173	1,933	0
	DD - GENERAL EXPENSES	398,375	262,796	398,375	0
	DE - CONTRACTUAL SERVICES	246,966	180,344	246,966	0
	OO - OTHER EXPENSES	75,000,000	20,480,461	53,435,762	21,564,238
EXP Total		77,843,466	22,665,044	56,143,327	21,700,139
REV	BA - INT PENALTY ON TAX	35,200,000	26,945,685	33,200,000	(2,000,000)
	BD - FINES & FORFEITS	20,000	2,280	20,000	0
	BE - INVEST INCOME	947,000	2,324,605	2,693,866	1,746,866
	BF - RENTS & RECOVERIES	0	310,721	310,721	310,721
	BH - DEPT REVENUES	1,819,797	474,785	1,598,684	(221,113)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	0	(60,000,000)
	TX - SPECIAL TAXES	2,659,000	2,126,426	2,902,243	243,243
REV Total		100,645,797	32,184,503	40,725,514	(59,920,283)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	168,223	166,616	1,607	1,804,288	1,740,271	64,017	Primarily due to lower expenses in Full-Time and Seasonal employees as well as overtime, partially offset by higher Terminal Leave expense and Incentive pay from the 2017 VSIP program
	BB	0	0	0	1,000	1,173	(173)	Slightly higher expenses for Information Technology Equipment than planned for
	DD	9,515	2,344	7,171	378,157	262,796	115,361	Mainly due to delay in posting Advertising Expense Tax Lien and less Miscellaneous Supplies and Expenses
	DE	0	6,189	(6,189)	177,500	180,344	(2,844)	Timing of encumbrances for Contractual Services for Collections
	OO	0	27,862	(27,862)	0	20,480,461	(20,480,461)	Other Suits and Damages encumbered earlier than planned for tax certification
EXP Total		177,738	203,011	(25,273)	2,360,945	22,665,044	(20,304,099)	
REV	BA	2,500,000	2,588,911	88,911	29,950,000	26,945,685	(3,004,315)	Mainly due to Interest on Taxes and Listing Fees for Delinquent Taxes, partially offset by higher Differenential Lien Interest
	BD	0	0	0	20,000	2,280	(17,720)	2017 Annual tax lien sale deposit forfeiture lower than expected
	BE	96,000	321,362	225,362	753,000	2,324,605	1,571,605	Hike on interest rates, started to show as of 1st quarter 2017
	BF	0	9,209	9,209	0	310,721	310,721	Mainly due to settlement reimbursement
	BH	29,000	34,224	5,224	1,211,706	474,785	(736,920)	Mainly due to timing on Miscellaneous Receipts partially offset by CT & Trust Fund Fee & CTF and Frees
	TX	243,300	273,797	30,497	2,219,800	2,126,426	(93,374)	Primarily due to lag in Hotel Motel Tax posting, partially offset by more collections from Entertainment Tax than planned for
REV Total		2,868,300	3,227,503	359,203	34,154,506	32,184,503	(1,970,003)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,089,440	3,133,174	3,875,252	214,188
	BB - EQUIPMENT	9,376	4,840	9,376	0
	DD - GENERAL EXPENSES	212,669	188,357	212,669	0
	DE - CONTRACTUAL SERVICES	10,118,696	9,551,164	11,172,058	(1,053,362)
EXP Total		14,430,181	12,877,535	15,269,355	(839,174)
REV	BD - FINES & FORFEITS	63,945,315	54,647,695	67,751,687	3,806,372
	BF - RENTS & RECOVERIES	35,000	39,910	39,910	4,910
	BH - DEPT REVENUES	0	5,054	5,054	5,054
REV Total		63,980,315	54,692,659	67,796,651	3,816,336

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	317,457	443,511	(126,054)	3,342,862	3,133,174	209,688	Lower than anticipated part time expense
	BB	0	1,800	(1,800)	7,473	4,840	2,633	Early purchase of Safety and Security Equipment offset by delayed spending of Office Furniture and IT Equipment
	DD	14,279	18,357	(4,078)	165,265	188,357	(23,092)	Early spending of Miscellaneous Supplies and Expenses
	DE	846,000	0	846,000	7,584,372	9,551,164	(1,966,792)	YTD reflects earlier contract encumbrance than originally planned.
EXP Total		1,177,736	463,668	714,068	11,099,972	12,877,535	(1,777,563)	
REV	BD	5,069,826	5,231,070	161,244	49,740,799	54,647,695	4,906,896	Increase due to higher than anticipated violations, additional cameras and faster collection of fines
	BF	2,900	4,109	1,209	26,100	39,910	13,810	
	BH	0	5,054	5,054	0	5,054	5,054	
REV Total	BF	5,072,726	5,240,233	167,507	49,766,899	54,692,659	4,925,760	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2017 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,054	402,688	486,125	(1,071)
	DD - GENERAL EXPENSES	15,200	9,340	15,200	0
	DE - CONTRACTUAL SERVICES	2,000	2,000	2,000	0
EXP Total		502,254	414,027	503,325	(1,071)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	59,703	59,703	0
REV Total		59,703	59,703	59,703	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,748	36,291	(543)	401,831	402,688	(857)	
	DD	0	0	0	12,250	9,340	2,910	Delay in spending of Educational and Training Supplies and Expense
	DE	0	0	0	0	2,000	(2,000)	Uniform Rental expense paid earlier than anticipated
EXP Total		35,748	36,291	(543)	414,081	414,027	54	
REV	SA	0	59,703	59,703	59,703	59,703	0	
REV Total		0	59,703	59,703	59,703	59,703	0	

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

Fund	Department	2017 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	226,764	149,963	342,982	(116,218)
FCF Total		226,764	149,963	342,982	(116,218)
GEN	AC - DEPARTMENT OF INVESTIGATIONS	0	0	2,450	(2,450)
	AR - ASSESSMENT REVIEW COMMISSION	27,902	43,532	43,532	(15,630)
	AS - ASSESSMENT DEPARTMENT	66,408	184,712	184,713	(118,305)
	AT - COUNTY ATTORNEY	132,562	288,749	288,749	(156,187)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,470,129	73,482	1,470,129	0
	CA - OFFICE OF CONSUMER AFFAIRS	0	0	59,968	(59,968)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,951,206	3,463,584	3,570,963	(619,757)
	CE - COUNTY EXECUTIVE	38,754	38,896	38,896	(142)
	CF - OFFICE OF CONSTITUENT AFFAIRS	31,771	32,257	32,257	(486)
	CL - COUNTY CLERK	65,234	110,192	138,944	(73,710)
	CO - COUNTY COMPTROLLER	126,154	108,978	232,164	(106,010)
	CS - CIVIL SERVICE	0	9,270	9,270	(9,270)
	DA - DISTRICT ATTORNEY	1,030,217	1,010,144	1,408,476	(378,259)
	EL - BOARD OF ELECTIONS	164,460	227,410	314,053	(149,593)
	EM - EMERGENCY MANAGEMENT	8,549	81,585	81,585	(73,036)
	HE - HEALTH DEPARTMENT	240,679	364,086	853,433	(612,754)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2,954	0	2,954	0
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,715	20,715	(80)
	HS - DEPARTMENT OF HUMAN SERVICES	57,766	82,978	113,877	(56,111)
	IT - INFORMATION TECHNOLOGY	297,317	321,145	573,826	(276,509)
	LE - COUNTY LEGISLATURE	57,665	31,406	61,012	(3,347)
	LR - OFFICE OF LABOR RELATIONS	5,315	5,336	5,336	(21)
	MA - OFFICE OF MINORITY AFFAIRS	19,439	9,537	9,537	9,902
	ME - MEDICAL EXAMINER	116,178	150,743	152,177	(35,999)
	PA - PUBLIC ADMINISTRATOR	0	27,348	27,348	(27,348)
	PB - PROBATION	512,945	605,067	661,649	(148,704)
	PE - DEPARTMENT OF HUMAN RESOURCES	7,000	7,024	7,024	(24)
	PK - PARKS, RECREATION AND MUSEUMS	94,305	123,743	689,498	(595,193)
	PR - SHARED SERVICES (FORMERLY PURCHASING	128,415	130,891	130,891	(2,476)
	PW - PUBLIC WORKS DEPARTMENT	398,965	1,072,556	1,120,774	(721,809)
	RM - RECORDS MANAGEMENT	5,000	3,866	15,047	(10,047)
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	1,015	6,277	0
	SS - SOCIAL SERVICES	229,854	550,851	1,164,541	(934,687)
	TR - COUNTY TREASURER	30,959	90,071	91,606	(60,647)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	5,573	140,646	140,647	(135,074)
	VS - VETERANS SERVICES AGENCY	14,851	12,901	12,901	1,950
GEN Total		8,365,438	9,424,716	13,737,218	(5,371,780)
PDD	PD - POLICE DEPARTMENT	17,403,137	19,067,227	30,512,435	(13,109,298)
PDD Total		17,403,137	19,067,227	30,512,435	(13,109,298)
PDH	PD - POLICE DEPARTMENT	16,822,920	24,180,750	23,630,005	(6,807,085)
PDH Total		16,822,920	24,180,750	23,630,005	(6,807,085)
Grand Total		42,818,259	52,822,656	68,222,640	(25,404,381)

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2017 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2017 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	2,198,006	1,249,292	1,948,006	250,000
FCF Total		2,198,006	1,249,292	1,948,006	250,000
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	(800)	452	0
	AS - ASSESSMENT DEPARTMENT	20,967	4,523	24,967	(4,000)
	AT - COUNTY ATTORNEY	10,000	1,684	5,000	5,000
	CA - OFFICE OF CONSUMER AFFAIRS	59,200	15,238	24,200	35,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	14,366,306	16,952,411	21,559,675	(7,193,369)
	CF - OFFICE OF CONSTITUENT AFFAIRS	56,100	25,269	56,100	0
	CL - COUNTY CLERK	65,000	53,469	68,271	(3,271)
	CO - COUNTY COMPTROLLER	41,372	14,022	41,372	0
	CS - CIVIL SERVICE	61,900	374	61,900	0
	DA - DISTRICT ATTORNEY	1,325,722	1,177,147	1,594,365	(268,643)
	EL - BOARD OF ELECTIONS	69,000	4,128	51,000	18,000
	EM - EMERGENCY MANAGEMENT	12,900	46,282	12,900	0
	HE - HEALTH DEPARTMENT	275,800	135,451	273,800	2,000
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	350	0
	IT - INFORMATION TECHNOLOGY	704,000	291,554	450,000	254,000
	ME - MEDICAL EXAMINER	73,453	31,843	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	788	3,900	0
	PB - PROBATION	400,000	513,343	550,000	(150,000)
	PK - PARKS, RECREATION AND MUSEUMS	785,500	674,881	878,310	(92,810)
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	2,358,309	3,522,622	1,815,878
	RM - RECORDS MANAGEMENT	35,000	30,827	36,568	(1,568)
	SS - SOCIAL SERVICES	1,722,490	1,592,822	2,026,899	(304,409)
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	5,500	0
	TR - COUNTY TREASURER	66,000	696	2,000	64,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	12,064	150,000	0
GEN Total		25,649,412	23,936,325	31,473,604	(5,824,192)
PDD	PD - POLICE DEPARTMENT	27,360,750	13,686,387	24,336,767	3,023,983
PDD Total		27,360,750	13,686,387	24,336,767	3,023,983
PDH	PD - POLICE DEPARTMENT	28,480,000	20,497,792	28,108,487	371,513
PDH Total		28,480,000	20,497,792	28,108,487	371,513
Grand Total		83,688,168	59,369,796	85,866,864	(2,178,696)

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2017 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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

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2017 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2017 Modified Budget	Current Obligation	October 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	60,932,931	60,932,931	(649,688)
GEN Total		60,283,243	60,932,931	60,932,931	(649,688)
PDD	FB - FRINGE BENEFIT	1,830,771	1,829,489	1,829,489	1,282
PDD Total		1,830,771	1,829,489	1,829,489	1,282
PDH	FB - FRINGE BENEFIT	10,061,490	10,049,764	10,049,764	11,726
PDH Total		10,061,490	10,049,764	10,049,764	11,726
Grand Total		73,874,164	74,510,628	74,510,630	(636,466)

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2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2017 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,190	1,605,821	1,911,869	(38,679)
FCF Total		1,873,190	1,605,821	1,911,869	(38,679)
GEN	CT - COURTS	24,268	0	24,268	0
	FB - FRINGE BENEFIT	76,431,678	64,509,560	76,954,504	(522,826)
GEN Total		76,455,946	64,509,560	76,978,772	(522,826)
PDD	FB - FRINGE BENEFIT	33,962,629	29,554,813	35,559,839	(1,597,210)
PDD Total		33,962,629	29,554,813	35,559,839	(1,597,210)
PDH	FB - FRINGE BENEFIT	33,250,801	28,124,482	33,579,316	(328,515)
PDH Total		33,250,801	28,124,482	33,579,316	(328,515)
Grand Total		145,542,566	123,794,675	148,029,796	(2,487,230)

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2017 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2017 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,242,063	915,373	1,107,493	134,570
FCF Total		1,242,063	915,373	1,107,493	134,570
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,705,639	3,541,545	18,379,603	1,326,036
	CT - COURTS	1,003,472	708,786	1,003,472	0
	FB - FRINGE BENEFIT	57,120,368	45,191,946	54,440,076	2,680,292
GEN Total		77,829,479	49,442,277	73,823,151	4,006,328
PDD	FB - FRINGE BENEFIT	30,500,962	24,306,508	29,518,114	982,848
PDD Total		30,500,962	24,306,508	29,518,114	982,848
PDH	FB - FRINGE BENEFIT	42,099,586	32,914,834	39,695,192	2,404,394
PDH Total		42,099,586	32,914,834	39,695,192	2,404,394
Grand Total		151,672,090	107,578,992	144,143,950	7,528,140

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2017 - OTHER EXPENSE

Fund	Sub Object	2017 Modified Budget	Current Obligation	October Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,450,000	1,183,501	3,450,000	0
	88989 - NIFA SET-ASIDES	161,898,437	0	161,898,437	0
DSV Total		165,348,437	1,183,501	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	5,540,763	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	(445,051)	3,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	159,363	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	75,000,000	18,465,649	51,420,951	23,579,049
	93993 - INSURANCE ON BLDGS	346,868	346,867	346,868	0
	94994 - RENT	11,253,441	6,708,691	11,253,441	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(75,000)	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	2,153,789	2,153,789	(2,153,789)
	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	39,581,134	90,976,112	21,589,705
Grand Total		277,914,254	40,764,635	256,324,549	21,589,705

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KEY PERFORMANCE INDICATORS

OCTOBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2017 Budget	On Board 9/30/2017	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 10/31/2017	Variance	Variance	Contract Employees
								10/31/2017 vs. 9/30/2017	10/31/2017 vs. 2017 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	4	2	-	-	-	-	2	-	(2)	-
AR - ASSESSMENT REVIEW COMMISSION	30	28	-	-	-	-	28	-	(2)	-
AS - ASSESSMENT DEPARTMENT	135	111	-	-	-	-	111	-	(24)	-
AT - COUNTY ATTORNEY	96	83	-	(1)	2	(3)	81	(2)	(15)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	-	-	-	-	25	-	(1)	-
BU - CONTROL CENTER 30	(99)	-	-	-	-	-	-	-	99	-
CA - OFFICE OF CONSUMER AFFAIRS	26	21	-	-	-	-	21	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,040	958	1	(1)	-	-	958	-	(82)	-
CE - COUNTY EXECUTIVE	17	15	-	-	-	-	15	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	35	33	-	-	1	-	34	1	(1)	-
CL - COUNTY CLERK	83	73	-	-	3	(1)	75	2	(8)	-
CO - COUNTY COMPTROLLER	87	73	-	(1)	1	(1)	72	(1)	(15)	-
CS - CIVIL SERVICE	52	46	-	(1)	2	(2)	45	(1)	(7)	-
DA - DISTRICT ATTORNEY	371	379	-	(3)	3	(3)	376	(3)	5	-
EL - BOARD OF ELECTIONS	164	154	-	-	-	-	154	-	(10)	-
FC - FIRE COMMISSION	95	79	-	-	-	-	79	-	(16)	-
EM - EMERGENCY MANAGEMENT	8	6	-	-	-	-	6	-	(2)	-
HE - HEALTH DEPARTMENT	183	157	1	-	3	-	161	4	(22)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	14	-	-	-	-	14	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	65	53	-	-	2	(2)	53	-	(12)	6
IT - INFORMATION TECHNOLOGY	87	81	2	-	1	(1)	83	2	(4)	-
LE - COUNTY LEGISLATURE	95	82	-	(2)	-	-	80	(2)	(15)	-
LR - OFFICE OF LABOR RELATIONS	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	5	5	-	-	-	(1)	4	(1)	(1)	-
ME - MEDICAL EXAMINER	73	69	-	-	1	-	70	1	(3)	-
PA - PUBLIC ADMINISTRATOR	6	5	-	-	-	-	5	-	(1)	-
PB - PROBATION	191	166	-	-	3	(3)	166	-	(25)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	154	138	-	-	7	(2)	143	5	(11)	-
PD - POLICE DISTRICT	1,700	1,708	-	(5)	5	(43)	1,665	(43)	(35)	-
PD - POLICE HEADQUARTERS	1,635	1,493	2	(4)	48	(10)	1,529	36	(106)	-
PR - SHARED SERVICES	12	10	-	-	-	-	10	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	469	388	-	(1)	2	(1)	388	-	(81)	-
RM - RECORDS MANAGEMENT	12	11	-	-	-	(1)	10	(1)	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	620	572	-	(2)	4	(5)	569	(3)	(51)	14
TC - TAXI & LIMOUSINE COMMISSION	10	9	-	-	-	-	9	-	(1)	-
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	45	-	-	1	(1)	45	-	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,605	7,145	6	(21)	89	(80)	7,139	(6)	(466)	20
Contract Employees	41	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,646	7,145	6	(21)	89	(80)	7,139	(6)	(507)	20
Sewer District	146	113	-	(1)	-	-	112	(1)	(34)	-
Grand Total F/T Employees	7,792	7,258	6	(22)	89	(80)	7,251	(7)	(541)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CC	CORRECTION OFFICER	1
HE	ADMIN ASST	1
IT	INFORMATION TECH SPECIALIST I	2
PDH	POLICE AUTOMOTIVE MECHANIC	2
MAJOR FUNDS NEW HIRES		6
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		6

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/Resignation
AT	DEPUTY CO ATTORNEY	-1
CC	CRCTNL CTR KTCHN SPV	-1
CO	INSPECTOR	-1
CS	PRSNL SPCLST IV	-1
DA	ASST DISTRICT ATTY	-2
	ATTORNEY'S ASSISTANT I	-1
LE	SR LEGISLATIVE BUDGET ANALYST	-2
PW	AUTOMOTIVE MECH AIDE	-1
SS	CLERK II	-1
	COMMUNITY SERVICES REPRESENTVE	-1
PDD	POLICE OFFICER	-5
PDH	POLICE COMMUNICATIONS OPERATOR	-1
	POLICE OFFICER	-1
	POLICE OFFICER-DET	-1
	POLICE SERGEANT	-1
MAJOR FUNDS TERMINATION/RESIGNATION		(21)
SSW	PLANT MAINT MECH I	-1
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(22)

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KPI REPORT 2: Full-Time Staffing by Grant

Department	On Board 9/30/2017	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 10/31/2017	Variance 10/31/2017 vs. 9/30/2017
EM - EMERGENCY MANAGEMENT	7	-	-	-	-	7	-
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	47	-	-	-	-	47	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	39	-	-	2	(3)	38	(1)
HS - DEPARTMENT OF HUMAN SERVICES	54	-	-	-	-	54	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	1	(1)	8	-
SS - SOCIAL SERVICES	149	-	-	9	(9)	149	-
Grant Fund Total	316	-	-	12	(13)	309	(1)

OCTOBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
TOTAL NEW HIRES		-



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
TOTAL TERM/RESIGN		-

OCTOBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT
							On-Board	BOARD	ELECTED	ORDINANCE	Union On-Board	Total On-Board	
							10/31/2016	MEMBER	OFFICIAL	ORDINANCE	10/31/2016	10/31/2016	EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment	107	-	-	-	-	-	107	-	-	4	4	111	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	2	7	28	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	23	-
Civil Service	37	-	-	-	-	-	37	-	-	8	8	45	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	1	1	21	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	149	-	-	-	805	-	954	-	-	4	4	958	-
County Attorney	38	-	-	-	-	-	38	-	-	43	43	81	-
County Clerk	66	-	-	-	-	-	66	-	1	8	9	75	-
County Comptroller	59	-	-	-	-	-	59	-	1	12	13	72	-
County Executive	-	-	-	-	-	-	-	-	1	14	15	15	-
District Attorney	125	-	33	-	-	-	158	-	1	217	218	376	-
Elections	139	-	-	-	-	-	139	-	-	15	15	154	-
Emergency Management	4	-	-	-	-	-	4	-	-	2	2	6	-
Fire Commission	79	-	-	-	-	-	79	-	-	-	-	79	-
Health	159	-	-	-	-	-	159	-	-	2	2	161	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	47	-	-	-	-	-	47	-	-	6	6	53	6
Information Technology	76	-	-	-	-	-	76	-	-	7	7	83	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	18	62	80	80	-
Medical Examiner	67	-	-	-	-	-	67	-	-	3	3	70	-
Minority Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	-
Police District	73	-	-	1,427	-	165	1,665	-	-	-	-	1,665	-
Police Headquarters	656	349	-	339	-	174	1,518	-	-	11	11	1,529	-
Probation	165	-	-	-	-	-	165	-	-	1	1	166	-
Public Administrator	3	-	-	-	-	-	3	-	-	2	2	5	-
Public Works	382	-	-	-	-	-	382	-	-	6	6	388	-
Records Management	10	-	-	-	-	-	10	-	-	-	-	10	-
Recreation, Parks and Museums	140	-	-	-	-	-	140	-	-	3	3	143	-
Shared Services	10	-	-	-	-	-	10	-	-	-	-	10	-
Social Services	567	-	-	-	-	-	567	-	-	2	2	569	14
Taxi & Limousine Commission	8	-	-	-	-	-	8	-	-	1	1	9	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	2	2	45	-
Treasurer	21	-	-	-	-	-	21	-	-	3	3	24	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Sub-Total Full-Time Employees	3,304	349	33	1,766	805	339	6,596	5	22	516	543	7,139	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,304	349	33	1,766	805	339	6,596	5	22	516	543	7,139	20
Sewer Districts	112	-	-	-	-	-	112	-	-	-	-	112	-
Grand Total F/T Employees	3,416	349	33	1,766	805	339	6,708	5	22	516	543	7,251	20

OCTOBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date September Overtime Hours						*YTD Actual Variance
	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	
Assessment	54.7	509.2	563.9	164.3	2,293.3	2,457.6	(1,893.8)
Assessment Review	0.0	125.2	125.2	0.0	0.0	0.0	125.2
Board of Elections	89.1	10,862.9	10,952.0	116.7	16,828.2	16,944.9	(5,992.9)
Civil Service	4.0	100.1	104.1	83.3	86.6	169.9	(65.8)
Constituent Affairs	429.2	33.1	462.3	300.0	25.0	325.0	137.3
Consumer Affairs	257.7	332.2	589.9	343.0	249.4	592.4	(2.5)
Correctional Center	250,593.9	28,066.5	278,660.4	171,728.3	17,620.0	189,348.3	89,312.2
County Attorney	32.5	80.2	112.7	207.7	262.3	470.1	(357.4)
County Clerk	780.7	58.2	838.8	160.8	451.1	611.9	227.0
County Comptroller	206.0	1,196.0	1,402.0	212.6	1,084.4	1,297.0	105.0
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	17,090.1	8,406.4	25,496.5	15,509.4	6,202.3	21,711.7	3,784.8
Emergency Management	543.3	252.0	795.3	693.5	236.2	931.7	(136.4)
Fire Commission	20,118.5	841.5	20,960.0	22,346.9	926.0	23,272.9	(2,312.9)
Health	866.7	1,560.4	2,427.1	1,712.8	1,609.9	3,322.8	(895.7)
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	21.8	21.8	0.0	19.1	19.1	2.6
Human Services	0.0	0.0	0.0	1.5	71.5	73.0	(73.0)
Information Technology	4,179.3	1,276.5	5,455.8	6,407.3	2,368.3	8,775.6	(3,319.7)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	48.0	0.0	48.0	43.5	0.0	43.5	4.5
Medical Examiner	2,262.2	233.3	2,495.5	2,685.4	332.6	3,018.0	(522.5)
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	446,623.0	0.0	446,623.0	630,185.0	0.0	630,185.0	(183,562.0)
Probation	8,590.9	3,214.7	11,805.6	8,900.0	3,998.5	12,898.5	(1,092.9)
Public Administrator	15.8	0.0	15.8	20.8	0.0	20.8	(5.0)
Public Works, Planning, Real Estate	37,128.9	3,316.9	40,445.8	54,985.8	5,516.3	60,502.1	(20,056.3)
Purchasing	0.0	0.0	0.0	0.0	8.1	8.1	(8.1)
Records Management	377	264.2	641.2	118.75	311.28	430.03	211.2
Recreation, Parks and Museums	8,162.0	3,788.0	11,950.0	7,876.3	2,862.9	10,739.2	1,210.8
Sheriff	6,299.4	3,076.6	9,375.9	7,407.7	4,346.0	11,753.7	(2,377.8)
Social Services	26,452.6	13,799.4	40,252.0	27,536.7	10,577.8	38,114.5	2,135.5
Taxi & Limo Services	0.0	0.0	0.0	0.0	18.0	18.0	(18.0)
Traffic and Parking Violations Agency	255.8	1,022.7	1,278.5	473.5	1,812.4	2,285.9	(1,007.5)
Treasurer	17.5	126.2	143.8	41.0	80.0	121.0	22.8
Veteran Services	0.0	139.4	139.4	0.0	142.0	142.0	(2.5)
Sub-Total	831,478.6	82,703.6	914,182.1	960,264.4	80,341.5	1,040,605.8	(126,423.7)
Sewer & Water Supply	12,847.8	2,645.5	15,493.3	15,536.5	2,738.7	18,275.2	(2,782.0)
Sub-Total	12,847.8	2,645.5	15,493.3	15,536.5	2,738.7	18,275.2	-2,782.0
Grand Total	844,326.4	85,349.0	929,675.4	975,800.9	83,080.2	1,058,881.1	

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

OCTOBER 2017 MONTHLY FINANCIAL REPORT



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

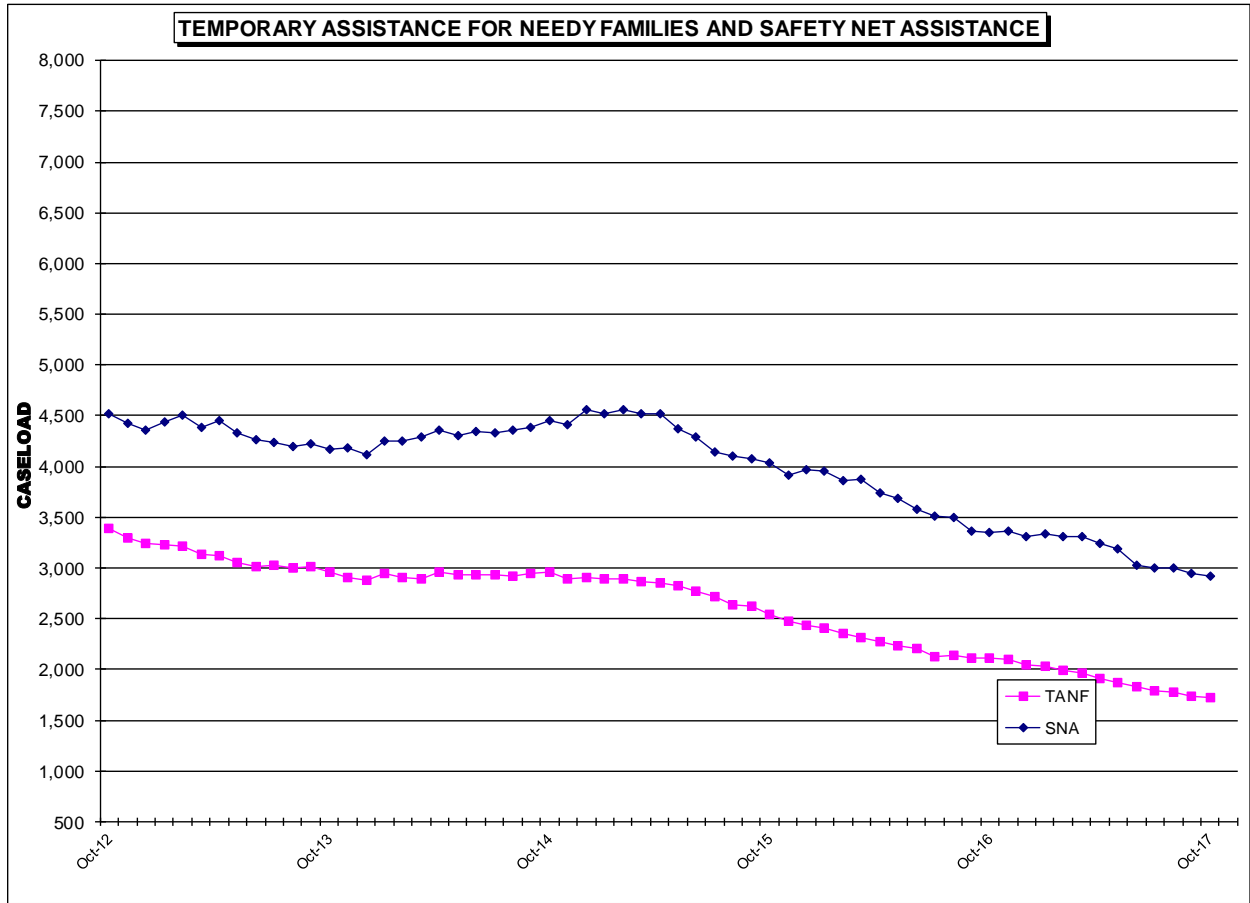
January 2017				Nov 2016				Change in Totals Nov 2017 vs. Nov 2016
Family	Single	Total		Family	Single	Total		
ACTIVE	4,986	2,155	7,141	ACTIVE	5,025	2,147	7,172	(311)
RETIREES	6,057	4,831	10,888	RETIREES	6,080	4,807	10,887	261
TOTAL	11,043	6,986	18,029	TOTAL	11,105	6,954	18,059	(50)
Active Plans				Active Plans				
EMPIRE PLAN	4,617	1,589	6,206	EMPIRE PLAN	4,690	1,599	6,289	(624)
ALL OTHER	369	566	935	ALL OTHER	335	548	883	313
TOTAL	4,986	2,155	7,141	TOTAL	5,025	2,147	7,172	(311)
Retiree Plans				Retiree Plans				
EMPIRE PLAN	1,273	495	1,768	EMPIRE PLAN	1,265	490	1,755	193
MEDICARE IND		4,246	4,246	MEDICARE IND		4,225	4,225	37
MEDICARE F1	1,231		1,231	MEDICARE F1	1,260		1,260	(87)
MEDICARE F2	3,479		3,479	MEDICARE F2	3,481		3,481	118
ALL OTHER	74	90	164	ALL OTHER	74	92	166	0
TOTAL	6,057	4,831	10,888	TOTAL	6,080	4,807	10,887	261
Annual Rates Per Employee				Annual Rates Per Employee				% Increase in Health Insurance Costs
EMPIRE PLAN	25,927.68			EMPIRE PLAN	23,114.52			12.17%
EMPIRE PLAN		11,332.68		EMPIRE PLAN		10,188.12		11.23%
MEDICARE IND		5,056.80		MEDICARE IND		5,433.48		-6.93%
MEDICARE F1	19,651.56			MEDICARE F1	18,360.00			7.03%
MEDICARE F2	13,375.56			MEDICARE F2	13,605.24			-1.69%

Note - As of January 1, 2017, 93.9% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.

Note - As of Nov 1, 2016, 94.2% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.



KPI REPORT 6: DSS Caseloads





KPI REPORT 7: Correctional Center Inmate Population

	Oct-15	Oct-16	Oct-17
County Population	1,131	1,170	1,157
State-Ready Population	8	18	9
Federal Population	37	29	31
Parole Violators	59	50	35
TOTAL	1,235	1,267	1,232



KPI REPORT 7: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2015	2016	2017
January	1,109	1,051	1,132
February	1,133	1,113	1,194
March	1,132	1,135	1,175
April	1,093	1,112	1,143
May	1,064	1,098	1,143
June	1,042	1,098	1,142
July	1,059	1,053	1,173
August	1,091	1,069	1,164
September	1,120	1,109	1,175
October	1,131	1,170	1,157
November	1,102	1,151	
December	1,038	1,091	
Year-to-Date County Average	1,097	1,101	1,160
Year-end County Average	1,093	1,104	
Federal Inmate Population			
Month	2015	2016	2017
January	40	34	24
February	40	33	26
March	37	29	28
April	41	28	28
May	36	30	30
June	33	33	32
July	33	31	33
August	33	36	30
September	32	35	30
October	37	29	31
November	39	29	
December	37	27	
Year-to-Date Federal Average	36	32	29
Year-end Federal Average	37	31	

OCTOBER 2017 MONTHLY FINANCIAL REPORT



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period October 2017

Expense	2017 Budget	October	
		Oct-17	October-2017 YTD
Salary	7,682,000	658,019	6,682,737
Fringe Benefits	8,381,400	547,963	6,025,497
General and Administrative Expenses	8,188,564	688,740	6,785,302
Bond Principal	1,455,000	121,250	1,212,500
Expense Total	25,706,964	2,015,972	20,706,036
Revenue			
Net Retained Commission	17,904,554	1,381,766	13,358,048
Other income	9,143,596	761,301	5,882,601
Revenue Total	27,048,150	2,143,067	19,240,649
Net Profit	1,341,186	127,095	(1,465,386)

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



KPI REPORT 9: Tax Certiorari Report

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of November 1, 2017. With respect to grievances filed for the 2018/2019 tax year, there were 224,071 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	202,032
Class II Properties	5,580
Class III Properties	334
Class IV Properties	16,125
Total	224,071

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 November 1, 2017, the total number of validated offers extended to Class I Property owners was 174,622 of which 149,217 were to representatives of Class I Property owners and 25,405 were to Class I Property owners representing themselves. Of the 174,622 offers cited, to date 132,912 have been accepted; 18,578 have been rejected and the remainder of 23,132 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 October 2017 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	60	8
SOA	8	6
TOTAL PDD	68	14
PBA	31	12
DAI	35	7
SOA	20	3
TOTAL PDH	86	22
TOTAL SEPARATIONS	154	36

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

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KPI REPORT 11: Tax Map Verification Documents Processed

Month - 2017	# of Documents Verified	Total Revenue
January	9,957	\$3,519,265
February	9,037	\$3,208,135
March	10,194	\$3,618,870
April	8,954	\$3,178,670
May	9,840	\$3,493,200
June	10,293	\$3,654,015
July	10,013	\$3,554,615
August	12,900	\$4,579,500
September	9,755	\$3,463,025
October	9,810	\$3,482,550
November	0	\$0
December	0	\$0
Totals	100,753	\$35,751,845