

MONTHLY COUNTY BUDGET REPORT

For the Period Ending March 31, 2018

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
April 23, 2018**

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EXECUTIVE SUMMARY

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2018 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the March 2018 Financial Report indicating the County's current fiscal status. OMB projects that the County's 2018 operating surplus will be \$18.1 million after the implementation of corrective actions and new budget initiatives.

As it stated in the February 2018 Financial Report, the primary source of the potential deficit was the Restivo judgement in the amount of \$43.8 million. The County lost its final appeal in January of 2018, and consequently, is faced with this additional fiscal challenge in the 2018 Budget. The Administration has addressed this challenge and made other adjustments to the 2018 NIFA Conformed Budget.

While the March report has a surplus of \$18.1 million, the County still has significant exposure from the backlog of Tax Certiorari payments caused by the frozen assessment that continues to be a burden on the operating budget. The administration is considering several options to address this issue:

1. Request New York State to change the DAF collections from its current structure to a class refund structure.
2. A public/private partnership of the Country Sewer System (P3) that will pay down existing County Debt Obligations.
3. Debt Restructuring of outstanding obligations.

Revenues

Total revenues are projected to be \$3.4 billion, an increase of \$37.1 million from the 2018 NIFA Conformed Budget. Following an upward trend in 2017, sales tax receipts thus far in 2018 have grown by 3.7% as compared to the same time period in 2017. The economy remains strong, unemployment rates are historically low and consumer confidence remains high. Therefore, March projections include an \$8.0 million increase in sales tax revenue above the 2018 NIFA Conformed Budget corresponding to a 3% annual growth over 2017.

Projected revenue initiatives of \$20.1 million include: \$9.0 million in the Police Department from an increase of boot and tow seizures of motor vehicles and stricter enforcement; \$5.3 million from the sale of County property and buildings; \$3.7 million in Traffic and Parking Violations (TPVA) default judgment filing fees, scofflaw expansion, distracted driver education program fee and increased County Parking Fees; \$1.2 million in the Parks Department including green fees, rental of Chelsea Mansion, and summer recreation program fees; \$0.3 million in Consumer Affairs fines and enforcement; \$0.3 million in departmental revenues in the Fire Commission; \$0.2 million from FICA reimbursement in the Comptroller's Office, and \$0.1 million in State Aid for indirect cost reimbursement for Women Infant and Children (WIC) program

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Other revenue increases include \$5.6 million in 2017 Federal Aid for bus service, 2017 profits of \$2.3 million from Video Lottery Terminals (VLTs) and \$2.0 million of cash recovery from the County Attorney and \$1.1 million in Investment Income.

Expenses

County expenses are projected to exceed the 2018 NIFA Conformed Budget by \$19.0 million. As stated earlier, the largest component of this increase is the \$43.8 million from the Restivo judgement offset by savings in other areas as discussed below.

Projected expenses in 2018 are lower in the following categories:

- Salaries, Wages & Fees are \$17.9 million lower than the 2018 NIFA Conformed Budget due to 380 positions that have not been filled as of March 31, 2018 (see KPI 1).
- Fringe Benefits savings of \$9.2 million from vacant positions.
- Recipient Grants savings of \$4.5 million savings from lower caseloads in TANF and Safety Net Assistance.

Projected expenses in 2018 are higher in following categories:

- Other Expenses of \$43.6 million due to the Restivo settlement.
- Contractual Services are \$7.7 million higher than initially projected mainly due to restoration of funding for the TransDev contract for NICE bus services.
- Medicaid is \$1.5 million higher due to an adjustment for indigent care, offset by a lower Medicaid weekly share amount for the last three quarters of 2018.

OTPS initiatives include savings of \$2.5 million in utilities, general expenses and rent within the Department of Public Works; \$0.4 million savings in the Health Department from rate reduction in Pre-school; \$0.3 million OTPS savings in the Police Department; and savings in County Attorney outside counsel fees of \$0.2 million.

Budget Restoration

As stated in the February Financial Report, the Administration has reinstated \$7.1 million for the TransDev contract for NICE bus services and \$2.2 million to mitigate service reductions from the 2018 NIFA Conformed Budget that include Youth Boards programs in the amount of \$1.4 million; Long Island Regional Planning Counsel of \$0.3 million; Legal Aid Society of \$0.3 million and Vocational Education and Extension Board (VEEB) of \$0.2 million.

In addition, as part of the re-assessment of taxable real property, the projections also include an additional \$1.2 million in new staffing in the Department of Assessment and Assessment Review Commission. \$0.4 million is also added to bolster the Minority and Women Based Enterprise (MWBE) program by adding staff in the Office of Minority Affairs, Coordinated Agency for Spanish Americans (CASA), and Advisory Councils.

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Expense Variance Explanation - 2018 Modified Budget

Object	2018 NIFA Conformed Budget	March Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	871,418,303	853,520,230	17,898,073	A surplus is projected primarily due vacancies offset by higher overtime in PD and Corrections.
AB - FRINGE BENEFITS	577,169,228	567,943,156	9,226,072	A surplus is projected primarily due to savings in Health Insurance premiums for active employees offset by higher expense in Health Insurance for retirees. Another contributing factor to the surplus is savings in Social Security tax expense.
AC - WORKERS COMPENSATION	34,299,182	34,299,182	0	
BB - EQUIPMENT	2,313,140	2,157,089	156,051	
DD - GENERAL EXPENSES	31,545,561	30,984,228	561,333	
DE - CONTRACTUAL SERVICES	251,352,038	259,098,556	(7,746,518)	A shortfall is projected primarily due to the restoration of funding for operating the County's Bus System; \$1.4 million to restore Youth Board programs; \$0.2 million for expenses related to the Vocational Education and Extension Board (VEEB). These increases are offset by savings from various other departments.
DF - UTILITY COSTS	33,566,551	31,766,551	1,800,000	OMB projects a surplus as part of the 2018 Savings Initiatives.
DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	(250,000)	OMB projects a deficit due to the restoration of the payment to the Long Island Regional Planning Council.
FF - INTEREST	122,588,977	122,588,977	0	
GA - LOCAL GOVT ASST PROGRAM	70,855,824	71,326,412	(470,588)	OMB projects a deficit due to higher Sales Tax projections.
GG - PRINCIPAL	98,707,823	98,707,823	0	
HD - DEBT SERVICE CHARGEBACKS	326,130,453	326,130,453	0	
HF - INTER-DEPARTMENTAL CHARGES	99,896,210	99,896,210	0	
HH - INTERFUND CHARGES	24,719,916	24,719,916	0	
JA - CONTINGENCIES RESERVE	0	0	0	
MM - MASS TRANSPORTATION	44,170,818	44,105,818	65,000	OMB projects a surplus as part of the 2018 Savings Initiatives.
NA - NCIFA EXPENDITURES	2,025,000	2,025,000	0	
OO - OTHER EXPENSES	243,254,445	286,880,220	(43,625,775)	A deficit is projected primarily due to the expenses associated with the Restivo case. The 2018 NIFA Conformed Budget did not have the budget appropriation for this extraordinary item.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	134,147,650	352,350	OMB projects a surplus as part of the 2018 Savings Initiatives.
SS - RECIPIENT GRANTS	55,650,000	51,150,000	4,500,000	A surplus is projected primarily due to a lower than anticipated number of caseloads in the Temporary Assistance for Needy Families (TANF), Safety Net Assistance, Children in Foster Homes and Subsidized Adoptions.
TT - PURCHASED SERVICES	67,583,171	67,583,171	0	
WW - EMERGENCY VENDOR PAYMENTS	47,025,000	47,025,000	0	
XX - MEDICAID	237,685,256	239,192,349	(1,507,093)	A deficit is projected primarily due to a higher quarterly Indigent Care Adjustment as the result of the 2015 New York State reconciliation.
	3,381,456,896	3,400,497,990	(19,041,094)	

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Revenue Variance Explanation – 2018 Modified Budget

Object	2018 NIFA Conformed Budget	March Projections	Variance	Explanation
BC - PERMITS & LICENSES	18,485,093	18,620,511	135,418	
BD - FINES & FORFEITS	102,910,574	115,855,713	12,945,139	OMB projects a surplus due to an increase in the Police Department boot and tow fees, enforcement and auction of seized motor vehicles. Projections also include an increase in fees related to the Traffic and Parking Violations Agency.
BE - INVEST INCOME	1,953,235	3,045,328	1,092,093	OMB projects a surplus due to higher than budgeted interest rates.
BF - RENTS & RECOVERIES	25,064,596	32,875,011	7,810,415	OMB projects a surplus mainly due to an increase in Sales of County property, including certain buildings and ground leases at Mitchel Field. In addition, a cash recovery of \$2.0 million is projected in County Attorney.
BG - REVENUE OFFSET TO EXPENSE	17,312,216	17,312,216	0	
BH - DEPT REVENUES	237,100,578	237,437,047	336,469	OMB projects a surplus due to increases in Parks fees, such as green fees, rental of Chelsea Mansion, summer recreation program fees, marketing Old Bethpage Village Restoration.
BJ - INTERDEPT REVENUES	99,896,210	99,896,210	0	
BO - PAYMENT IN LIEU OF TAXES	45,621,235	45,621,235	0	
BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	2,604,750	0	
BS - OTB PROFITS	15,750,000	18,000,000	2,250,000	OMB projects a surplus due to 2017 profits from Video Lottery Terminals (VLTs).
BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	326,130,453	0	
BW - INTERFUND REVENUE	69,157,061	69,250,061	93,000	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	139,995,196	5,401,464	OMB projects a surplus due to 2017 Federal Aid for bus service.
IF - INTERFUND TRANSFERS	2,912,422	2,912,422	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	210,563,093	(1,011,887)	OMB projects a deficit due to lower than budgeted State Aid for Social Services programs.
TA - SALES TAX COUNTYWIDE	1,087,525,185	1,095,525,185	8,000,000	OMB projects State Aid to be \$210.5 million, a shortfall of \$1.0 million when compared with the 2018 NIFA Conformed Budget amount of \$211.6 million. A projected deficit is primarily due to lower caseloads in the Safety Net Assistance program, Children in Institutions and salary savings in DSS.
TB - SALES TAX PART COUNTY	101,271,425	101,271,425	0	OMB projects Sales Tax to be \$8.0 million higher than the \$1.087 billion in the 2018 NIFA Conformed Budget primarily due to higher than anticipated collections. The County is experiencing a 5.9% growth when compared to 2017 year-to-date and is projecting a conservative 0.74% growth for 2018.
TL - PROPERTY TAX	814,701,604	814,701,604	0	
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	29,941,547	30,021,085	79,538	
	0	0	0	
	3,346,606,896	3,383,738,545	37,131,649	

**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	871,418,303	207,034,626	853,520,230	17,898,073
	AB - FRINGE BENEFITS	577,169,228	260,187,782	567,943,156	9,226,072
	AC - WORKERS COMPENSATION	34,299,182	5,718,352	34,299,182	0
	BB - EQUIPMENT	2,313,140	245,077	2,157,089	156,051
	DD - GENERAL EXPENSES	31,545,561	9,227,079	30,984,228	561,333
	DE - CONTRACTUAL SERVICES	251,352,038	123,024,854	259,098,556	(7,746,518)
	DF - UTILITY COSTS	33,566,551	8,816,401	31,766,551	1,800,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,250,000	(250,000)
	FF - INTEREST	122,588,977	8,370,659	122,588,977	0
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	(802,193)	71,326,412	(470,588)
	GG - PRINCIPAL	98,707,823	7,070,000	98,707,823	0
	HH - INTERFUND CHARGES	24,719,916	1,936,325	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	2,539,500	44,105,818	65,000
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	243,254,445	49,677,127	286,880,220	(43,625,775)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	81,383,822	134,147,650	352,350
	SS - RECIPIENT GRANTS	55,650,000	12,528,528	51,150,000	4,500,000
	TT - PURCHASED SERVICES	67,583,171	28,959,517	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	26,812,712	47,025,000	0
	XX - MEDICAID	237,685,256	60,199,581	239,192,349	(1,507,093)
Total Expenses Excluding Interdepartmental Charges		2,955,430,233	894,621,974	2,974,471,327	(19,041,094)
	Interdepartmental Charges	426,026,663	4,130	426,026,663	0
Total Expenses Including Interdepartmental Charges		3,381,456,896	894,626,104	3,400,497,990	(19,041,094)
REV	AA - OPENING FUND BALANCE	0	0	0	0
	BA - INT PENALTY ON TAX	34,850,000	8,523,051	34,850,000	0
	BC - PERMITS & LICENSES	18,485,093	4,444,613	18,620,511	135,418
	BD - FINES & FORFEITS	102,910,574	22,848,284	115,855,713	12,945,139
	BE - INVEST INCOME	1,953,235	968,730	3,045,328	1,092,093
	BF - RENTS & RECOVERIES	25,064,596	3,667,645	32,875,011	7,810,415
	BG - REVENUE OFFSET TO EXPENSE	17,312,216	3,332,728	17,312,216	0
	BH - DEPT REVENUES	237,100,578	31,780,493	237,437,047	336,469
	BO - PAYMENT IN LIEU OF TAXES	45,621,235	(236,932)	45,621,235	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	0	2,604,750	0
	BS - OTB PROFITS	15,750,000	0	18,000,000	2,250,000
	BW - INTERFUND REVENUE	69,157,061	2,740	69,250,061	93,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	5,271,925	139,995,196	5,401,464
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	7,473,599	210,563,093	(1,011,887)
	TA - SALES TAX COUNTYWIDE	1,087,525,185	112,814,091	1,095,525,185	8,000,000
	TB - SALES TAX PART COUNTY	101,271,425	0	101,271,425	0
	TL - PROPERTY TAX	814,701,604	6,641	814,701,604	0
	TO - OTB 5% TAX	2,100,000	109,453	2,100,000	0
	TX - SPECIAL TAXES	29,941,547	3,320,880	30,021,085	79,538
Total Revenue Excluding Interdepartmental Charges		2,955,430,233	204,327,940	2,992,561,882	37,131,649
	Interdepartmental Charges	426,026,663	4,130	426,026,663	0
Total Revenue Including Interdepartmental Charges		3,381,456,896	204,332,070	3,418,588,545	37,131,649
Projected Surplus / (Deficit)		0		18,090,555	

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GENERAL FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	393,392,743	96,011,882	385,586,214	7,806,529
	AB - FRINGE BENEFITS	272,901,966	107,071,359	268,801,123	4,100,843
	AC - WORKERS COMPENSATION	20,413,497	2,977,521	20,413,497	0
	BB - EQUIPMENT	1,303,253	227,124	1,248,298	54,955
	DD - GENERAL EXPENSES	23,971,810	7,518,362	23,410,477	561,333
	DE - CONTRACTUAL SERVICES	231,998,220	121,114,933	239,723,337	(7,725,117)
	DF - UTILITY COSTS	29,629,875	8,052,634	27,829,875	1,800,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,250,000	(250,000)
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	(802,193)	71,326,412	(470,588)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	300,716,070	0
	HF - INTER-DEPARTMENTAL CHARGES	50,278,610	4,130	50,278,610	0
	HH - INTERFUND CHARGES	24,719,916	1,936,325	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	2,539,500	44,105,818	65,000
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	95,022,301	49,651,685	138,648,076	(43,625,775)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	81,383,822	134,147,650	352,350
	SS - RECIPIENT GRANTS	55,650,000	12,528,528	51,150,000	4,500,000
	TT - PURCHASED SERVICES	67,583,171	28,959,517	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	26,812,712	47,025,000	0
	XX - MEDICAID	237,685,256	60,199,581	239,192,349	(1,507,093)
EXP Total		2,108,843,330	607,879,648	2,143,180,892	(34,337,562)
REV	BA - INT PENALTY ON TAX	34,850,000	8,523,051	34,850,000	0
	BC - PERMITS & LICENSES	12,976,275	3,503,918	13,111,693	135,418
	BD - FINES & FORFEITS	71,533,000	18,190,505	75,478,139	3,945,139
	BE - INVEST INCOME	1,929,000	951,217	3,018,867	1,089,867
	BF - RENTS & RECOVERIES	24,998,456	3,650,674	32,798,134	7,799,678
	BG - REVENUE OFFSET TO EXPENSE	16,200,000	2,938,995	16,200,000	0
	BH - DEPT REVENUES	200,753,600	24,870,688	200,790,319	36,719
	BJ - INTERDEPT REVENUES	86,079,341	4,130	86,079,341	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	(236,932)	19,520,599	0
	BS - OTB PROFITS	15,750,000	0	18,000,000	2,250,000
	BW - INTERFUND REVENUE	36,850,160	2,740	36,943,160	93,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	128,877,652	2,915,368	134,279,116	5,401,464
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	210,694,980	7,441,589	209,683,093	(1,011,887)
	TA - SALES TAX COUNTYWIDE	1,087,525,185	112,814,091	1,095,525,185	8,000,000
	TB - SALES TAX PART COUNTY	101,271,425	0	101,271,425	0
	TL - PROPERTY TAX	51,677,392	6,641	51,677,392	0
	TO - OTB 5% TAX	2,100,000	109,453	2,100,000	0
	TX - SPECIAL TAXES	5,256,265	203,422	5,335,803	79,538
REV Total		2,108,843,330	185,889,550	2,136,662,266	27,818,936

Projected Surplus / (Deficit)

(34,850,000)

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DEBT SERVICE FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	FF - INTEREST	122,588,977	8,370,659	122,588,977	0
	GG - PRINCIPAL	98,707,823	7,070,000	98,707,823	0
	OO - OTHER EXPENSES	148,232,144	25,442	148,232,144	0
EXP Total		369,528,944	15,466,101	369,528,944	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,216	393,733	1,112,216	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	0	2,604,750	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	0	326,130,453	0
	BW - INTERFUND REVENUE	31,956,901	0	31,956,901	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	2,343,922	4,812,202	0
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
REV Total		369,528,944	2,737,655	369,528,944	0

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FIRE COMMISSION FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,424,596	2,221,409	10,173,963	250,633
	AB - FRINGE BENEFITS	6,159,843	2,820,714	5,955,414	204,429
	BB - EQUIPMENT	84,021	0	84,021	0
	DD - GENERAL EXPENSES	188,806	26,111	188,806	0
	DE - CONTRACTUAL SERVICES	4,540,863	200,900	4,786,468	(245,605)
	HD - DEBT SERVICE CHARGEBACKS	820,758	0	820,758	0
	HF - INTER-DEPARTMENTAL CHARGES	2,524,924	0	2,524,924	0
EXP Total		24,743,811	5,269,133	24,534,354	209,457
REV	BE - INVEST INCOME	0	886	886	886
	BH - DEPT REVENUES	8,900,600	1,773,455	9,200,350	299,750
	BO - PAYMENT IN LIEU OF TAXES	404,691	0	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	32,010	180,000	0
	TL - PROPERTY TAX	15,258,520	0	15,258,520	0
REV Total		24,743,811	1,806,351	25,044,447	300,636

Projected Surplus / (Deficit)

510,093

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,256,153	778,875	477,278	3,139,902	2,221,409	918,493	Variance due to vacancies
	AB	2,107,946	2,107,878	68	2,820,781	2,820,714	67	
	BB	944	0	944	944	0	944	Delayed spending
	DD	10,037	7,745	2,292	31,619	26,111	5,508	Delayed spending
	DE	0	0	0	200,900	200,900	0	
	HD	820,758	0	820,758	820,758	0	820,758	Plan should be modified to recognize this charge in month 13
	HF	837,755	0	837,755	837,755	0	837,755	Delay in recording Interdepartmental charges
EXP Total		5,033,593	2,894,498	2,139,095	7,852,659	5,269,133	2,583,526	
REV	BE	0	458	458	0	886	886	
REV	BH	1,165,938	650,350	(515,588)	2,289,043	1,773,455	(515,588)	Delay in recording revenues
	SA	88,063	26,870	(61,193)	93,203	32,010	(61,193)	
REV Total		1,254,001	677,679	(576,322)	2,382,246	1,806,351	(575,896)	

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POLICE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	223,731,926	52,221,110	222,516,184	1,215,742
	AB - FRINGE BENEFITS	143,730,679	72,319,057	140,213,085	3,517,594
	AC - WORKERS COMPENSATION	9,480,593	1,798,295	9,480,593	0
	BB - EQUIPMENT	338,090	0	338,090	0
	DD - GENERAL EXPENSES	3,825,631	791,224	3,825,631	0
	DE - CONTRACTUAL SERVICES	1,926,764	(412,666)	1,926,764	0
	DF - UTILITY COSTS	1,100,215	395,201	1,100,215	0
	HD - DEBT SERVICE CHARGEBACKS	2,243,962	0	2,243,962	0
	HF - INTER-DEPARTMENTAL CHARGES	20,816,584	0	20,816,584	0
EXP Total		407,194,444	127,112,222	402,461,108	4,733,336
REV	BC - PERMITS & LICENSES	4,628,818	744,650	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	251,700	7,355,763	6,000,000
	BE - INVEST INCOME	12,235	13,575	13,575	1,340
	BF - RENTS & RECOVERIES	0	10,737	10,737	10,737
	BH - DEPT REVENUES	3,450,000	651,102	3,450,000	0
	BJ - INTERDEPT REVENUES	390,576	0	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	0	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	380,448,990	0	380,448,990	0
REV Total		407,194,444	1,671,764	413,206,521	6,012,077

Projected Surplus / (Deficit)	0	10,745,413
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EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,884,887	16,402,160	8,482,727	59,004,037	52,221,110	6,782,927	Variance due to vacancies
	AB	57,451,332	57,451,275	57	72,319,144	72,319,057	87	
	AC	790,049	864,761	(74,712)	2,370,147	1,798,295	571,852	Lower than expected D-Pay offset by low Medical and Indemnity
	BB	52,024	0	52,024	104,036	0	104,036	Delay in spending
	DD	574,757	163,879	410,878	1,165,825	791,224	374,601	Delay in spending and reversal of prior year accrual
	DE	635,914	53,000	582,914	870,614	(412,666)	1,283,280	Reversal of prior year accrual
	DF	0	95,112	(95,112)	0	395,201	(395,201)	Timing difference, spending earlier than planned for
	HF	5,541,763	0	5,541,763	5,541,763	0	5,541,763	Delay in recording Interdepartmental charges
EXP Total		89,930,726	75,030,187	14,900,539	141,375,566	127,112,222	14,263,344	
REV	BC	712,124	161,300	(550,824)	1,424,250	744,650	(679,600)	Delay in recording certain permits
	BD	208,584	0	(208,584)	417,162	251,700	(165,462)	Delay in recording fines
	BE	1,884	6,537	4,653	3,766	13,575	9,809	Higher interest rates than budgeted
	BF	0	1,833	1,833	0	10,737	10,737	Recoveries from prior year encumbrances
	BH	695,367	415,651	(279,716)	962,781	651,102	(311,679)	Delay in implementation of Tow Impound program
	BJ	171,576	0	(171,576)	171,576	0	(171,576)	Delay in recording Interdepartmental revenues
REV Total		1,789,535	585,321	(1,204,214)	2,979,535	1,671,764	(1,307,772)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,869,038	56,580,224	235,243,869	8,625,169
	AB - FRINGE BENEFITS	154,376,740	77,976,653	152,973,534	1,403,206
	AC - WORKERS COMPENSATION	4,405,092	942,537	4,405,092	0
	BB - EQUIPMENT	587,776	17,952	486,680	101,096
	DD - GENERAL EXPENSES	3,559,314	891,382	3,559,314	0
	DE - CONTRACTUAL SERVICES	12,886,191	2,121,686	12,661,987	224,204
	DF - UTILITY COSTS	2,836,461	368,565	2,836,461	0
	HD - DEBT SERVICE CHARGEBACKS	22,349,663	0	22,349,663	0
	HF - INTER-DEPARTMENTAL CHARGES	26,276,092	0	26,276,092	0
EXP Total		471,146,367	138,899,000	460,792,692	10,353,675
REV	BC - PERMITS & LICENSES	880,000	196,045	880,000	0
	BD - FINES & FORFEITS	30,021,811	4,406,079	33,021,811	3,000,000
	BE - INVEST INCOME	12,000	3,052	12,000	0
	BF - RENTS & RECOVERIES	66,140	6,233	66,140	0
	BH - DEPT REVENUES	23,996,378	4,485,249	23,996,378	0
	BJ - INTERDEPT REVENUES	13,426,293	0	13,426,293	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	0	8,937,883	0
	BW - INTERFUND REVENUE	200,000	0	200,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	903,878	12,634	903,878	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	700,000	0	700,000	0
	TL - PROPERTY TAX	367,316,702	0	367,316,702	0
	TX - SPECIAL TAXES	24,685,282	3,117,458	24,685,282	0
REV Total		471,146,367	12,226,751	474,146,367	3,000,000

Projected Surplus / (Deficit)	0	13,353,675
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EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,153,169	19,344,960	6,808,209	63,387,588	56,580,224	6,807,364	Due to attrition
	AB	61,206,208	61,210,442	(4,234)	77,972,419	77,976,653	(4,234)	
	AC	677,720	456,907	220,813	1,355,424	942,537	412,887	Lower than expected D-Pay partially offset by low Medical and Indemnity
	BB	66,079	12,452	53,627	183,563	17,952	165,611	Delay in Spending of Motor Vehicle Equipment and Office Furniture
	DD	296,603	94,490	202,113	889,810	891,382	(1,572)	
	DE	1,982,496	1,027,891	954,605	3,964,986	2,121,686	1,843,300	Reversal of accrual and delay in encumbrances
	DF	436,382	346,295	90,087	872,760	368,565	504,195	Reversal of accrual
	HF	3,941,024	0	3,941,024	3,941,024	0	3,941,024	Delay in recording Interdepartmental charges
EXP Total		94,759,681	82,493,437	12,266,244	152,567,574	138,899,000	13,668,574	
REV	BC	135,388	95,805	(39,583)	270,772	196,045	(74,727)	
	BD	4,618,741	2,137,581	(2,481,160)	9,237,481	4,406,079	(4,831,402)	Delay in transferring Public Safety Fee from TPVA
	BE	1,847	1,639	(208)	3,693	3,052	(641)	
	BF	0	332	332	0	6,233	6,233	Prior year encumbrances
	BH	3,690,360	1,915,147	(1,775,214)	7,383,494	4,485,249	(2,898,245)	Reversal of prior year accrual
	BJ	10,479,293	0	(10,479,293)	10,479,293	0	(10,479,293)	Delay in recording Interdepartmental revenues
	BW	200,000	0	(200,000)	200,000	0	(200,000)	Plan should allocate this revenue in month 13
	FA	413,468	10,365	(403,103)	413,468	12,634	(400,834)	Reversal of accrual
	SA	175,000	0	(175,000)	175,000	0	(175,000)	Reversal of accrual
	TX	3,797,734	1,474,010	(2,323,724)	7,595,470	3,117,458	(4,478,012)	Delay in posting
REV Total		27,452,855	5,634,878	(13,935,929)	39,699,695	12,226,751	(19,590,896)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,700,623	2,688,988	10,036,817	(336,194)
	AB - FRINGE BENEFITS	9,377,251	3,646,726	7,961,902	1,415,349
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,007,921	27,682	1,007,921	0
	DE - CONTRACTUAL SERVICES	64,154,936	60,552,409	64,154,936	0
	DF - UTILITY COSTS	6,075,000	786,151	6,075,000	0
	FF - INTEREST	5,338,753	128,956	5,338,753	0
	GG - PRINCIPAL	9,713,490	1,407,000	9,713,490	0
	HH - INTERFUND CHARGES	28,068,536	0	28,068,536	0
	LY - TRANSFER OUT SFA FUND	0	0	9,287,548	(9,287,548)
	OO - OTHER EXPENSES	4,538,500	45,680	4,538,500	0
EXP Total		137,990,010	69,283,592	146,198,403	(8,208,393)
REV	AA - OPENING FUND BALANCE	14,266,242	0	22,474,635	8,208,393
	BC - PERMITS & LICENSES	1,553,000	341,863	1,553,000	0
	BE - INVEST INCOME	200,000	87,960	200,000	0
	BF - RENTS & RECOVERIES	6,540,000	169,986	6,540,000	0
	BH - DEPT REVENUES	1,200,000	59,302	1,200,000	0
	IF - INTERFUND TRANSFERS	114,230,768	48,200,000	114,230,768	0
REV Total		137,990,010	48,859,110	146,198,403	8,208,393

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,446,911	784,474	662,437	3,270,033	2,688,988	581,045	
	AB	1,969,245	2,388,274	(419,029)	3,227,699	3,646,726	(419,027)	
	DD	0	0	0	9,000	27,682	(18,682)	
	DE	61,012,284	61,012,284	(0)	60,552,409	60,552,409	(0)	
	DF	720,399	720,399	0	786,151	786,151	0	Current obligation reflects reversal of 2016 year-end accrual
	FF	70,285	70,285	(0)	128,955	128,956	(1)	
	GG	737,000	737,000	0	1,407,000	1,407,000	0	
	HH	28,068,536	0	28,068,536	28,068,536	0	28,068,536	Plan should allocate this expense to month 13
	OO	0	0	0	45,680	45,680	0	
EXP Total		94,024,660	65,712,717	28,311,943	97,495,463	69,283,592	28,211,871	
REV	BC	155,319	155,319	0	341,863	341,863	0	
	BE	40,314	40,314	(0)	87,961	87,960	(1)	
	BF	169,986	169,986	(0)	169,986	169,986	(0)	
	BH	27,290	27,290	(0)	59,302	59,302	(1)	
	IF	114,230,768	48,200,000	(66,030,768)	114,230,768	48,200,000	(66,030,768)	
REV Total		142,692,213	48,592,908	(37,962,233)	143,004,096	48,904,790	(37,962,234)	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	284,474	2,452	2,452	282,022
	DD - GENERAL EXPENSES	10,667	708	10,667	-
	DE - CONTRACTUAL SERVICES	47,201	-	47,201	-
EXP Total		342,342	3,160	60,320	282,022

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,426	0	29,426	77,384	2,452	74,932	Currently no staff on board
	DD	1,405	0	1,405	2,349	708	1,641	Delay in spending
	DE	0	0	0	0	0	0	Delay in spending
EXP Total		30,831	0	30,831	79,733	3,160	76,573	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,307,125	515,946	2,251,521	55,604
	DD - GENERAL EXPENSES	64,667	23,914	64,667	0
EXP Total		2,371,792	539,860	2,316,188	55,604

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	253,422	169,880	83,542	657,019	515,946	141,073	Delay in hiring
	DD	18,089	11,442	6,647	31,303	23,914	7,389	Delay in spending
EXP Total		271,511	181,322	90,189	688,322	539,860	148,462	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,554,444	2,173,447	9,178,126	(623,682)
	DD - GENERAL EXPENSES	178,906	25,482	178,906	0
	DE - CONTRACTUAL SERVICES	940,503	87,314	940,503	0
	OO - OTHER EXPENSES	30,000,000	107,250	30,000,000	0
EXP Total		39,673,853	2,393,493	40,297,535	(623,682)
REV	BH - DEPT REVENUES	47,874,635	7,751,933	46,874,635	(1,000,000)
REV Total		47,874,635	7,751,933	46,874,635	(1,000,000)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	994,880	690,611	304,269	2,498,124	2,173,447	324,677	Mainly due to Full-time vacancies
	DD	1,743	1,743	(0)	25,000	25,482	(482)	
	DE	43,230	43,230	(0)	87,314	87,314	(0)	Delay in spending
	OO	1,039,853	735,585	304,268	2,610,438	2,286,243	324,195	
EXP Total		1,099,603	795,335	304,268	2,717,688	2,393,493	324,195	
REV	BH	3,869,326	3,869,326	(0)	7,751,933	7,751,933	0	
REV Total		4,968,929	4,664,661	304,268	10,469,621	10,145,426	324,195	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,234,154	1,518,663	6,429,982	804,172
	BB - EQUIPMENT	7,079	0	6,079	1,000
	DD - GENERAL EXPENSES	609,394	126,400	609,394	0
	DE - CONTRACTUAL SERVICES	4,881,868	248,711	4,673,297	208,571
EXP Total		12,732,495	1,893,775	11,718,752	1,013,743
REV	BD - FINES & FORFEITS	610,000	106,741	610,000	0
	BF - RENTS & RECOVERIES	745,000	114,916	2,785,000	2,040,000
	BH - DEPT REVENUES	160,000	21,404	160,000	0
	BJ - INTERDEPT REVENUES	942,125	0	942,125	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		2,712,125	243,061	4,752,125	2,040,000

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	777,726	514,317	263,409	2,062,457	1,518,663	543,794	Mainly due to Full-time vacancies
	DD	103,465	64,622	38,843	165,242	126,400	38,842	Delay in spending
	DE	452,857	189,700	263,157	511,868	248,711	263,157	Contracts in the pipeline that have not yet been encumbered
EXP Total		1,334,048	768,639	565,409	2,739,567	1,893,775	845,792	
REV	BD	44,384	34,384	(10,000)	116,741	106,741	(10,000)	Lesser amount of properties being seized and auctioned to this point.
	BF	32,726	32,443	(283)	115,201	114,916	(285)	
	BH	9,986	8,565	(1,421)	22,825	21,404	(1,421)	
	BJ	942,125	0	(942,125)	942,125	0	(942,125)	Delay in posting Interdepartmental revenues
	FA	255,000	0	(255,000)	255,000	0	(255,000)	Plan should have allocated these funds to month 13. Federal Claim is posted at year end.
REV Total		1,284,221	75,391	(1,208,830)	1,451,892	243,061	(1,208,831)	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,712,584	1,137,651	4,278,199	(565,615)
	AB - FRINGE BENEFITS	25,320,618	(1,620,593)	25,320,618	0
	AC - WORKERS COMPENSATION	8,448,174	1,097,232	8,448,174	0
	BB - EQUIPMENT	4,563	0	4,563	0
	DD - GENERAL EXPENSES	104,517	23,533	104,517	0
	DE - CONTRACTUAL SERVICES	1,980,837	1,411,352	1,980,837	0
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	(802,193)	71,326,412	(470,588)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	300,716,070	0
	HF - INTER-DEPARTMENTAL CHARGES	6,940,566	0	6,940,566	0
	HH - INTERFUND CHARGES	24,719,916	1,936,325	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	51,528,222	43,480,575	95,303,997	(43,775,775)
EXP Total		496,356,891	43,356,107	541,168,869	(44,811,978)
REV	BD - FINES & FORFEITS	900,000	104,723	900,000	0
	BF - RENTS & RECOVERIES	5,400,000	186,425	5,138,659	(261,341)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	2,898,364	15,600,000	0
	BJ - INTERDEPT REVENUES	56,107,615	0	56,107,615	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	0	19,520,599	0
	BS - OTB PROFITS	15,750,000	0	18,000,000	2,250,000
	BW - INTERFUND REVENUE	30,788,012	0	30,788,012	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	237,200	33,936	237,200	0
	TA - SALES TAX COUNTYWIDE	1,087,525,185	112,814,091	1,095,525,185	8,000,000
	TB - SALES TAX PART COUNTY	101,271,425	0	101,271,425	0
	TL - PROPERTY TAX	51,677,392	6,641	51,677,392	0
	TO - OTB 5% TAX	2,100,000	109,453	2,100,000	0
REV Total		1,386,969,828	116,153,632	1,396,958,487	9,988,659

EXP/REV	CC	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	614,337	1,655,944	(1,041,607)	2,878,942	1,137,651	1,741,291	Primarily due to reversal of Terminal Leave Expense accrual for NHCC
		AB	9,082,066	9,082,066	0	(1,620,592)	(1,620,593)	1	
		AC	456,451	456,451	0	1,097,232	1,097,232	0	
		DD	30	30	0	23,533	23,533	0	
		DE	1,350,000	61,352	1,288,648	1,350,000	1,411,352	(61,352)	Contract encumbrances have occurred sooner than planned for
		GA	18,203,489	16,953,488	1,250,001	447,808	(802,193)	1,250,001	Delay in the processing of payments for certain town(s)
		HD	300,716,070	0	300,716,070	300,716,070	0	300,716,070	
		HF	4,950,566	0	4,950,566	4,950,566	0	4,950,566	
		HH	534,576	534,576	(0)	1,936,325	1,936,325	0	
		JA	0	0	0	0	(3,307,775)	3,307,775	No Plan, No budget
		NA	2,025,000	0	2,025,000	2,025,000	0	2,025,000	Plan should allocate these expenditures to Month 13
		OO	845,301	713,253	132,048	(69,923)	43,480,575	(43,550,498)	
		10 Total	338,777,886	29,457,160	309,320,726	313,734,961	43,356,107	270,378,854	
		AA	(104,267)	0	(104,267)	(274,184)	0	(274,184)	
		30 Total	(104,267)	0	(104,267)	(274,184)	0	(274,184)	0
EXP Total			338,673,619	29,457,160	309,216,459	313,460,777	43,356,107	270,104,670	
REV	10	BD	53,491	53,491	0	104,723	104,723	0	
		BF	102,689	102,688	(1)	186,426	186,425	(1)	
		BG	2,034,072	2,034,072	(0)	2,898,364	2,898,364	(0)	
		BJ	1,693,254	0	(1,693,254)	1,693,254	0	(1,693,254)	Plan accounts for these charges later in the year
		BO	0	0	0	0	0	0	
		BW	3,068,096	0	(3,068,096)	3,068,096	0	(3,068,096)	
		TA	145,323,542	70,612,448	(74,711,094)	187,525,185	112,814,091	(74,711,094)	
		TL	(5,490)	1,151	6,641	0	6,641	6,641	
		TO	109,453	109,453	(0)	109,453	109,453	(0)	
		10 Total	152,413,043	72,947,239	(79,465,804)	195,619,437	116,153,632	(79,465,805)	
REV Total			152,413,043	72,947,239	(79,465,804)	195,619,437	116,153,632	(79,465,805)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,843,898	463,341	1,686,393	157,505
	BB - EQUIPMENT	8,707	0	8,707	0
	DD - GENERAL EXPENSES	13,256	2,205	13,256	0
	DE - CONTRACTUAL SERVICES	944	0	944	0
EXP Total		1,866,805	465,546	1,709,300	157,505
REV	BC - PERMITS & LICENSES	4,425,000	1,339,140	4,560,000	135,000
	BD - FINES & FORFEITS	500,000	160,450	669,000	169,000
	BH - DEPT REVENUES	200	25	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	2	45,000	0
REV Total		4,970,200	1,499,617	5,274,200	304,000

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	200,013	141,870	58,143	546,297	463,341	82,956	Variance due to delay in hiring
	BB	567	0	567	567	0	567	Delay in spending
	DD	0	0	0	2,206	2,205	1	
	DE	200,580	141,870	58,710	549,070	465,546	83,524	Delay in spending
EXP Total		201,524	141,870	59,654	550,014	465,546	84,468	
REV	BC	667,451	447,390	(220,061)	1,559,201	1,339,140	(220,061)	
	BD	57,550	57,550	0	160,450	160,450	0	
	BH	200	25	(175)	200	25	(175)	
	SA	0	0	0	0	2	2	
REV Total SA		725,201	504,965	(220,236)	1,719,851	1,499,617	(220,234)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,031,019	30,102,997	118,338,882	(1,307,863)
	AC - WORKERS COMPENSATION	9,822,290	1,539,899	9,822,290	0
	BB - EQUIPMENT	197,207	0	143,252	53,955
	DD - GENERAL EXPENSES	3,196,446	986,798	3,185,113	11,333
	DE - CONTRACTUAL SERVICES	25,082,758	(3,739,044)	25,082,758	0
	DF - UTILITY COSTS	1,690,673	644,681	1,690,673	0
EXP Total		157,020,393	29,535,331	158,262,968	(1,242,575)
REV	BD - FINES & FORFEITS	13,000	1,470	13,000	0
	BF - RENTS & RECOVERIES	0	1,409	1,409	1,409
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,300,000	341,686	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	4,130	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,056,750	238,982	4,056,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	80,000	14,080	80,000	0
REV Total		6,899,750	601,756	6,901,159	1,409

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	14,181,229	9,546,779	4,634,450	34,378,074	30,102,997	4,275,077	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	1,504,993	677,336	827,657	2,367,555	1,539,899	827,656	Lower number of claims for scheduled loss payments than planned for
	BB	38,958	0	38,958	38,958	0	38,958	Delay in spending
	DD	575,579	402,534	173,045	1,160,838	986,798	174,040	Delay in spending
	DE	2,637,898	8,577	2,629,321	3,298,646	(3,739,044)	7,037,690	Reversal of prior year accrual
	DF	82,271	36,041	46,230	743,359	644,681	98,678	Utilities expenses are lower than planned for
EXP Total		19,020,928	10,671,268	8,349,660	41,987,430	29,535,331	12,452,099	
REV	BD	3,776	1,470	(2,306)	3,776	1,470	(2,306)	
	BF	0	0	0	0	1,409	1,409	Prior year disencumbrances
	BG	50,000	0	(50,000)	50,000	0	(50,000)	Delay in collecting from the sale of Commissary Items than planned for at this point in time
	BH	246,132	159,395	(86,737)	428,423	341,686	(86,737)	Delay in collecting revenue
	BJ	119,000	2,296	(116,704)	122,000	4,130	(117,870)	Less Interdepartmental Chargeback Revenue claimed than planned for at this point in time
	FA	822,739	123,152	(699,587)	938,569	238,982	(699,587)	Reversal of prior year accrual
	SA	7,959	7,959	(0)	14,080	14,080	(0)	
REV Total		1,249,606	294,271	(955,335)	1,556,848	601,756	(955,092)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,728,682	409,025	1,728,682	0
	DD - GENERAL EXPENSES	66,082	15,018	66,082	0
	DE - CONTRACTUAL SERVICES	212,406	0	212,406	0
EXP Total		2,007,170	424,043	2,007,170	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	168,928	131,230	37,698	539,903	409,025	130,878	Delay in spending on the part-time category
	DD	19	19	(0)	15,017	15,018	(1)	
EXP Total		168,947	131,249	37,698	554,920	424,043	130,877	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,244,498	571,092	2,454,448	(209,950)
	DD - GENERAL EXPENSES	1,487,225	616,315	1,487,225	0
EXP Total		3,731,723	1,187,407	3,941,673	(209,950)
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
REV Total		766,550	0	766,550	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	288,435	215,398	73,037	660,824	571,092	89,732	Surplus is due to vacancies
	DD	410,910	0	410,910	1,027,225	616,315	410,910	Delay in spending
EXP Total		699,345	215,398	483,947	1,688,049	1,187,407	500,642	
REV	BJ	750,550	0	(750,550)	750,550	0	(750,550)	Posting ahead of plan
REV Total		750,550	0	(750,550)	750,550	0	(750,550)	

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CL - COUNTY CLERK

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,876,023	1,242,832	5,516,133	359,890
	BB - EQUIPMENT	47,202	1,031	47,202	0
	DD - GENERAL EXPENSES	287,928	61,067	287,928	0
	DE - CONTRACTUAL SERVICES	476,734	195,596	476,734	0
EXP Total		6,687,887	1,500,527	6,327,997	359,890
REV	BD - FINES & FORFEITS	44,000	9,266	44,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	57,457,800	8,673,996	57,457,800	0
REV Total		57,503,800	8,683,262	57,503,800	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	635,965	417,811	218,154	1,662,259	1,242,832	419,427	Mainly due to vacancies in Full-time an less spending on Part-time and Seasonal employees
	BB	0	299	(299)	0	1,031	(1,031)	Miscellaneous Equipment spent earlier than planned
	DD	118,661	6,078	112,583	168,223	61,067	107,156	Delay in spending
	DE	0	34,882	(34,882)	0	195,596	(195,596)	Earlier than expected contract encumbrances
EXP Total		754,626	459,070	295,556	1,830,482	1,500,527	329,955	
REV	BD	3,224	7,750	4,526	3,224	9,266	6,042	Court fines trending higher than expected
	BF	2,000	0	(2,000)	2,000	0	(2,000)	
	BH	10,511,346	3,996,184	(6,515,162)	15,089,158	8,673,996	(6,415,162)	Lag in recording revenue
REV Total		10,516,570	4,003,934	(6,512,636)	15,094,382	8,683,262	(6,411,120)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,376,046	1,766,909	6,959,856	416,190
	BB - EQUIPMENT	4,720	425	4,720	0
	DD - GENERAL EXPENSES	119,891	16,469	119,891	0
	DE - CONTRACTUAL SERVICES	739,176	85,000	739,176	0
EXP Total		8,239,833	1,868,803	7,823,643	416,190
REV	BF - RENTS & RECOVERIES	250,000	0	450,000	200,000
	BH - DEPT REVENUES	11,194	6,289	11,194	0
REV Total		261,194	6,289	461,194	200,000

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	788,910	530,893	258,017	2,123,298	1,766,909	356,389	Primarily due to full-time vacancies
	BB	425	0	425	425	425	0	
	DD	15,896	2,650	13,246	15,896	16,469	(573)	
	DE	85,000	0	85,000	85,000	85,000	(0)	
EXP Total		890,231	533,543	356,688	2,224,619	1,868,803	355,816	
REV	BH	6,289	2,901	(3,388)	6,289	6,289	(0)	
REV Total		6,289	2,901	(3,388)	6,289	6,289	(0)	

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CS - CIVIL SERVICE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,987,301	1,154,301	4,513,678	473,623
	DD - GENERAL EXPENSES	400,602	(256)	400,602	0
	DE - CONTRACTUAL SERVICES	13,687	0	13,687	0
EXP Total		5,401,590	1,154,044	4,927,967	473,623
REV	BF - RENTS & RECOVERIES	106,235	0	106,235	0
	BH - DEPT REVENUES	420,800	21,225	420,800	0
REV Total		527,035	21,225	527,035	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	611,369	403,249	208,120	1,446,643	1,154,301	292,342	Full Time and Part time vacancies
	DD	265,085	97,913	167,172	295,767	(256)	296,023	Reversal of prior year accrual
EXP Total		876,454	501,163	375,291	1,742,410	1,154,044	588,366	
REV	BF	30,000	0	(30,000)	30,000	0	(30,000)	Delay in filing for NHCC Reimbursement
REV	BH	38,602	16,937	(21,665)	64,717	21,225	(43,492)	
REV Total		68,602	16,937	(51,665)	94,717	21,225	(73,492)	

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CT - COURTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	1,167,636	222,403	1,167,636	0
EXP Total		1,167,636	222,403	1,167,636	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,074,276	0	1,074,276	0
REV Total		1,074,276	0	1,074,276	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	72,613	72,613	0	223,403	222,403	1,000	Variance from plan due to attrition
EXP Total		72,613	72,613	0	223,403	222,403	1,000	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	41,602,991	9,318,941	40,912,986	690,005
	BB - EQUIPMENT	61,833	5,272	61,833	0
	DD - GENERAL EXPENSES	894,938	379,327	894,938	0
	DE - CONTRACTUAL SERVICES	1,289,610	89,552	1,289,610	0
EXP Total		43,849,372	9,793,092	43,159,367	690,005
REV	BF - RENTS & RECOVERIES	0	66,686	66,686	66,686
	BH - DEPT REVENUES	2,000	346	2,000	0
	BJ - INTERDEPT REVENUES	301,015	0	301,015	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	35,000	0	35,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		664,808	67,032	731,494	66,686

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,265,021	3,001,767	1,263,254	10,585,035	9,318,941	1,266,094	Delay in hiring
	BB	11,333	5,272	6,061	11,333	5,272	6,061	Delay in spending
	DD	138,110	126,613	11,497	390,821	379,327	11,494	
	DE	128,390	88,390	40,000	129,553	89,552	40,001	Delay in encumbering contracts
EXP Total		4,542,854	3,222,042	1,320,812	11,116,742	9,793,092	1,323,650	
REV	BF	0	66,686	66,686	0	66,686	66,686	
	BH	0	346	346	0	346	346	
	FA	8,750	0	(8,750)	8,750	0	(8,750)	
REV Total		8,750	67,032	58,282	8,750	67,032	58,282	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,660,356	3,809,917	15,143,634	(483,278)
	BB - EQUIPMENT	67,969	1,880	67,969	0
	DD - GENERAL EXPENSES	1,948,246	614,263	1,948,246	0
	DE - CONTRACTUAL SERVICES	542,401	0	542,401	0
EXP Total		17,218,972	4,426,060	17,702,250	(483,278)
REV	BF - RENTS & RECOVERIES	120,000	44,987	120,000	0
	BH - DEPT REVENUES	70,000	2,603	70,000	0
REV Total		190,000	47,590	190,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,333,616	975,395	358,221	3,797,220	3,809,917	(12,697)	Due to lower budget for Comp-time cash
	BB	985	375	610	3,130	1,880	1,250	Delayed Spending
	DD	75,490	6,186	69,304	468,895	614,263	(145,368)	Encumbrance earlier than anticipated
EXP Total		1,410,091	981,956	428,135	4,269,245	4,426,060	(156,815)	
REV	BF	0	23,483	23,483	0	44,987	44,987	Revenues collected earlier than anticipated
	BH	0	1,157	1,157	0	2,603	2,603	Revenues collected earlier than anticipated
REV Total		0	24,640	24,640	0	47,590	47,590	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	944,234	116,719	489,039	455,195
	DD - GENERAL EXPENSES	5,618	354	5,618	0
EXP Total		949,852	117,073	494,657	455,195
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	101,223	40,288	60,935	260,879	116,719	144,160	Variance due to delay in hiring
	DD	0	0	0	698	354	344	Delay in spending
EXP Total		101,223	40,288	60,935	261,577	117,073	144,504	

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FB - FRINGE BENEFIT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	246,413,712	108,469,548	242,312,869	4,100,843
EXP Total		246,413,712	108,469,548	242,312,869	4,100,843
REV	BF - RENTS & RECOVERIES	0	25,193	0	0
REV Total		0	25,193	0	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		75,064,115	78,515,086	(3,450,971)	103,551,270	108,469,548	(4,918,278)	
EXP Total		75,064,115	78,515,086	(3,450,971)	103,551,270	108,469,548	(4,918,278)	
REV		0	24,295	24,295	0	25,193	25,193	Recoveries not planned for
REV Total		0	24,295	24,295	0	25,193	25,193	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,530,561	3,955,139	14,399,914	1,130,647
	BB - EQUIPMENT	111,866	3,603	111,866	0
	DD - GENERAL EXPENSES	765,630	236,553	715,630	50,000
	DE - CONTRACTUAL SERVICES	326,478	0	326,478	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,780,939	0	5,780,939	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	81,383,822	134,147,650	352,350
EXP Total		162,015,474	90,579,116	160,482,477	1,532,997
REV	BC - PERMITS & LICENSES	6,010,840	1,653,726	6,010,840	0
	BD - FINES & FORFEITS	245,000	34,530	245,000	0
	BF - RENTS & RECOVERIES	200,000	3,995	202,600	2,600
	BH - DEPT REVENUES	3,485,700	2,066,053	3,485,700	0
	BW - INTERFUND REVENUE	57,516	2,740	150,516	93,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,899,000	1,052,102	71,899,000	0
REV Total		81,898,056	4,813,145	81,993,656	95,600

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,804,675	1,227,127	577,548	4,668,024	3,955,139	712,885	Variance primarily due to vacancies and grant chargebacks
	DD	80,346	81,664	(1,318)	159,751	236,553	(76,802)	Expenditures encumbered earlier than anticipated
	DE	28,077	0	28,077	51,490	0	51,490	Timing Difference
	DG	0	5,000,000	(5,000,000)	0	5,000,000	(5,000,000)	Encumbrance earlier than planned
	HF	1,858,620	0	1,858,620	1,858,620	0	1,858,620	Delay in recording Interdepartmental Charges
	PP	27,325,896	1,924,274	25,401,622	29,357,044	81,383,822	(52,026,778)	Timing Difference
EXP Total		31,117,964	8,236,668	22,881,296	36,122,774	90,579,116	(54,456,342)	
REV	BD	26,485	25,010	(1,475)	52,735	34,530	(18,205)	Delay in collecting revenue for various permits
	BF	0	24	24	1,372	3,995	2,623	
	BH	1,001,011	1,265,096	264,085	1,631,047	2,066,053	435,006	Revenues collected earlier than anticipated
	BW	45,016	2,740	(42,276)	45,016	2,740	(42,276)	Delay in recording Interfund Transfer revenues
	SA	17,570,424	936,526	(16,633,898)	17,686,000	1,052,102	(16,633,898)	Reversal of prior year accrual
REV Total		19,313,376	2,876,346	(16,437,030)	21,105,326	4,813,145	(16,292,181)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,919	100,716	654,690	140,229
EXP Total		794,919	100,716	654,690	140,229
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	(22,635)	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	22,635	111,225	0
REV Total		481,975	0	481,975	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,457	49,268	36,189	217,732	100,716	117,016	Variance due to vacancies
EXP Total		85,457	49,268	36,189	217,732	100,716	117,016	
REV	FA	240,750	(22,635)	(263,385)	240,750	(22,635)	(263,385)	Reversal of prior year accrual
	SA	111,225	22,635	(88,590)	111,225	22,635	(88,590)	Reversal of prior year accrual
REV Total		351,975	0	(351,975)	351,975	0	(351,975)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	549,326	122,380	508,246	41,080
	DD - GENERAL EXPENSES	5,145	2,620	5,145	0
EXP Total		554,471	124,999	513,391	41,080

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,585	42,449	18,136	172,982	122,380	50,602	Primarily attributable to current full-time vacancy
	DD	0	0	0	2,620	2,620	0	
EXP Total		60,585	42,449	18,136	175,602	124,999	50,603	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,268,712	1,085,317	4,566,500	(297,788)
	BB - EQUIPMENT	14,161	0	14,161	0
	DD - GENERAL EXPENSES	1,134,463	186,230	1,134,463	0
	DE - CONTRACTUAL SERVICES	25,723,817	4,866,711	26,529,329	(805,512)
	HF - INTER-DEPARTMENTAL CHARGES	3,155,599	0	3,155,599	0
EXP Total		34,296,752	6,138,258	35,400,052	(1,103,300)
REV	BD - FINES & FORFEITS	16,500	5,228	16,500	0
	BF - RENTS & RECOVERIES	20,000	8,629	20,000	0
	BH - DEPT REVENUES	0	15	0	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,070,954	348,091	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,974,641	334,235	10,974,641	0
REV Total		16,282,095	696,197	16,282,095	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(145,555)	385,355	(530,910)	947,154	1,085,317	(138,163)	Delay in recording grant chargebacks
	BB	11,500	0	11,500	11,500	0	11,500	Delayed spending
	DD	703,748	694,289	9,459	729,121	186,230	542,891	Reversal of prior year accruals
	DE	10,168,942	5,273,736	4,895,206	9,761,917	4,866,711	4,895,206	Reversal of prior year accruals
	HF	1,271,937	0	1,271,937	1,271,937	0	1,271,937	Delay in recording Interdepartmental Chargebacks
EXP Total		12,010,572	6,353,379	5,657,193	12,721,629	6,138,258	6,583,371	
REV	BD	2,082	2,025	(57)	5,285	5,228	(58)	
	BF	9,000	8,629	(371)	9,000	8,629	(371)	
	BH	0	15	15	0	15	15	
	BJ	100,000	0	(100,000)	100,000	0	(100,000)	Timing difference
	FA	541,255	253,591	(287,664)	635,755	348,091	(287,664)	Reversal of prior year accruals
	SA	3,500,240	106,979	(3,393,261)	3,727,496	334,235	(3,393,261)	Reversal of prior year accruals
REV Total		4,152,577	371,238	(3,781,339)	4,477,536	696,197	(3,781,339)	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,776,038	2,420,222	7,419,014	357,024
	DD - GENERAL EXPENSES	466,633	126,862	466,633	0
	DE - CONTRACTUAL SERVICES	14,145,865	1,291,542	14,145,865	0
	DF - UTILITY COSTS	3,870,521	499,129	3,870,521	0
EXP Total		26,259,057	4,337,755	25,902,033	357,024
REV	BH - DEPT REVENUES	2,000	102	2,000	0
	BJ - INTERDEPT REVENUES	9,173,446	0	9,173,446	0
	BW - INTERFUND REVENUE	264,963	0	264,963	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	290,000	0	290,000	0
REV Total		9,730,409	102	9,730,409	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(402,358)	688,657	(1,091,015)	1,366,853	2,420,222	(1,053,369)	Variance is due to a delay in posting capital charge backs
	DD	(61,221)	6,994	(68,215)	58,647	126,862	(68,215)	Greater than anticipated spending in Equipment
	DE	745,134	745,134	0	1,291,543	1,291,542	1	
	DF	425,135	425,135	0	499,130	499,129	1	
EXP Total		706,690	1,865,919	(1,159,229)	3,216,173	4,337,755	(1,121,582)	
REV	BH	0	0	0	0	102	102	No budget for this code, therefore no plan
REV	BJ	6,104,446	0	(6,104,446)	6,104,446	0	(6,104,446)	Delay in recording Interdepartmental charges
	BW	264,963	0	(264,963)	264,963	0	(264,963)	Delay in recording Interfund transfers
	SA	290,000	0	(290,000)	290,000	0	(290,000)	Plan should reflect this revenue later in the year
REV Total		6,659,409	0	(6,659,409)	6,659,409	102	(6,659,307)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,080,015	1,785,355	6,994,686	85,329
	BB - EQUIPMENT	53,406	0	53,406	0
	DD - GENERAL EXPENSES	1,592,126	250,386	1,592,126	0
	DE - CONTRACTUAL SERVICES	950,638	805,000	950,638	0
EXP Total		9,676,185	2,840,741	9,590,856	85,329

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	702,214	632,369	69,845	1,908,754	1,785,355	123,399	Full-time vacancies
	DD	35,613	35,613	(0)	250,386	250,386	0	
	DE	0	0	0	805,000	805,000	0	
EXP Total		737,827	667,982	69,845	2,964,140	2,840,741	123,399	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	311,369	45,132	367,570	(56,201)
	DD - GENERAL EXPENSES	3,741	685	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	(34,606)	363,758	13,854
EXP Total		692,722	11,210	735,069	(42,347)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,023	30,235	1,788	84,205	45,132	39,074	Delay in hiring
	DD	0	0	0	0	685	(685)	Expenses recorded earlier than the plan
	DE	0	52,650	(52,650)	0	(34,606)	34,606	Reversal of prior year accrual; plan expects expenses later in the year
EXP Total		32,023	82,885	(50,862)	84,205	11,210	72,995	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	415,259	57,339	405,890	9,369
	DD - GENERAL EXPENSES	40,408	2,301	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	(2,872)	14,161	0
EXP Total		469,828	56,768	460,459	9,369

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,630	24,815	17,815	112,096	57,339	54,757	Delay in hiring
	DD	0	0	0	0	2,301	(2,301)	Expenses encumbered earlier than planned for
	DE	0	896	(896)	0	(2,872)	2,872	Expenses encumbered earlier than planned for
EXP Total		42,630	25,711	16,919	112,096	56,768	55,328	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,816,626	1,925,316	7,536,440	1,280,186
	BB - EQUIPMENT	69,615	0	69,615	0
	DD - GENERAL EXPENSES	687,310	165,789	687,310	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
EXP Total		9,612,211	2,091,105	8,332,025	1,280,186
REV	BH - DEPT REVENUES	25,000	4,231	25,000	0
REV Total		25,000	4,231	25,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	913,759	601,309	312,450	2,461,722	1,925,316	536,406	Delay in hiring
	DD	49,529	48,730	799	202,195	165,789	36,406	Timing difference
	DE	9,665	0	9,665	9,665	0	9,665	Delay in spending
EXP Total		972,953	650,040	322,913	2,673,582	2,091,105	582,477	
REV	BH	0	2,314	2,314	4,231	4,231	0	
		0	2,314	2,314	4,231	4,231	0	
REV Total		0	4,628	4,628	8,462	8,462	0	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	547,828	122,254	494,113	53,715
	DD - GENERAL EXPENSES	3,167	1,206	3,167	0
	DE - CONTRACTUAL SERVICES	6,891	0	6,891	0
EXP Total		557,886	123,459	504,171	53,715
REV	BH - DEPT REVENUES	250,000	144,599	250,000	0
REV Total		250,000	144,599	250,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,105	40,899	22,206	153,516	122,254	31,262	Delay in hiring part-time staff
	DD	91	25	66	260	1,206	(946)	Timing difference
EXP Total		63,196	40,924	22,272	153,776	123,459	30,317	
REV	BH	5,689	5,689	0	144,598	144,599	1	
REV Total		5,689	5,689	0	144,598	144,599	1	

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PB - PROBATION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,214,819	4,249,419	15,933,548	1,281,271
	BB - EQUIPMENT	34,023	0	34,023	0
	DD - GENERAL EXPENSES	276,452	30,033	276,452	0
	DE - CONTRACTUAL SERVICES	557,369	(4,879)	557,369	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,883,449	4,130	1,883,449	0
EXP Total		19,966,584	4,278,702	18,685,313	1,281,271
REV	BH - DEPT REVENUES	1,592,400	357,742	1,592,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	1,665	28,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	1,425,590	5,266,609	0
REV Total		6,887,509	1,784,997	6,887,509	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,190,643	1,369,349	821,294	5,401,680	4,249,419	1,152,261	Delay in hiring
	BB	3,862	0	3,862	3,862	0	3,862	Delay in spending
	DD	33,695	17,250	16,445	46,829	30,033	16,796	Delay in spending
	DE	116,875	67,000	49,875	44,996	(4,879)	49,875	Reversal of prior year accrual
	HF	665,931	2,296	663,635	665,931	4,130	661,801	Delay in recording Interdepartmental charges
EXP Total		3,011,006	1,455,895	1,555,111	6,163,298	4,278,702	1,884,596	
REV	BH	147,853	147,853	0	357,739	357,742	3	
	FA	4,300	0	(4,300)	5,965	1,665	(4,300)	Reversal of prior year accrual
	SA	0	0	0	1,425,590	1,425,590	0	
REV Total		152,153	147,853	(4,300)	1,789,294	1,784,997	(4,297)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,108	175,939	770,129	23,979
	DD - GENERAL EXPENSES	10,290	7,336	10,290	(0)
	DE - CONTRACTUAL SERVICES	10,951	0	10,951	0
EXP Total		815,349	183,274	791,370	23,979

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,920	55,649	25,271	219,616	175,939	43,677	Delay in hiring seasonal staff
	DD	0	420	(420)	95	7,336	(7,241)	Miscellaneous expenses earlier than the plan
EXP Total		80,920	56,069	24,851	219,711	183,274	36,437	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,516,305	3,450,855	19,892,792	623,513
	BB - EQUIPMENT	361,944	199,650	361,944	0
	DD - GENERAL EXPENSES	1,721,969	707,847	1,721,969	0
	DE - CONTRACTUAL SERVICES	6,758,909	874,819	6,758,909	0
EXP Total		29,359,127	5,233,171	28,735,614	623,513
REV	BF - RENTS & RECOVERIES	2,325,278	327,124	2,535,608	210,330
	BH - DEPT REVENUES	22,282,252	3,190,967	23,282,854	1,000,602
	TX - SPECIAL TAXES	2,625,000	18,622	2,625,000	0
REV Total		27,232,530	3,536,712	28,443,462	1,210,932

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,847,925	1,219,625	628,300	4,268,927	3,450,855	818,072	Delay in hiring
	BB	190,235	190,235	0	199,650	199,650	0	
	DD	102,749	102,749	(0)	707,855	707,847	8	
	DE	323,304	323,304	(0)	874,818	874,819	(1)	
EXP Total		2,464,213	1,835,913	628,300	6,051,250	5,233,171	818,079	
REV	BF	30,937	(48,756)	(79,693)	400,794	327,124	(73,670)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue
	BH	1,976,959	1,628,257	(348,702)	3,543,396	3,190,967	(352,429)	
	TX	2,625,000	18,622	(2,606,378)	2,625,000	18,622	(2,606,378)	Primarily due to a timing difference between plan and tax revenue collection
REV Total		4,632,896	1,598,123	(3,034,773)	6,569,190	3,536,712	(3,032,478)	

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PR - SHARED SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	829,816	230,519	840,727	(10,911)
	DD - GENERAL EXPENSES	22,468	2,385	22,468	0
EXP Total		852,284	232,904	863,195	(10,911)
REV	BF - RENTS & RECOVERIES	380,000	47,948	380,000	0
	BH - DEPT REVENUES	185,500	20,100	185,500	0
REV Total		565,500	68,048	565,500	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	90,569	69,818	20,751	251,879	230,519	21,360	Delay in hiring
	DD	3,743	1,190	2,553	5,621	2,385	3,236	Timing difference
		94,312	71,008	23,304	257,500	232,904	24,596	
EXP Total	BF	188,624	142,016	46,608	515,000	465,807	49,193	
REV	BH	23,775	8,675	(15,100)	35,200	20,100	(15,100)	Proceeds from online auctions vary per month based on type and quantity of items for sale.
		104,005	54,253	(49,752)	117,800	68,048	(49,752)	Lower Online Vendor Registration Fees collected than planned at this point in time
REV Total		127,780	62,928	(64,852)	153,000	88,148	(64,852)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,796,728	8,605,777	31,146,186	650,542
	AC - WORKERS COMPENSATION	2,143,033	340,390	2,143,033	0
	BB - EQUIPMENT	117,188	6,297	117,188	0
	DD - GENERAL EXPENSES	6,363,695	2,314,778	5,863,695	500,000
	DE - CONTRACTUAL SERVICES	129,960,394	114,321,227	137,102,424	(7,142,030)
	DF - UTILITY COSTS	24,068,209	6,908,825	22,268,209	1,800,000
	DG - VAR DIRECT EXPENSES	0	0	250,000	(250,000)
	HF - INTER-DEPARTMENTAL CHARGES	15,063,504	0	15,063,504	0
	MM - MASS TRANSPORTATION	44,170,818	2,539,500	44,105,818	65,000
	OO - OTHER EXPENSES	13,494,079	6,098,000	13,344,079	150,000
EXP Total		267,177,648	141,134,793	271,404,136	(4,226,488)
REV	BC - PERMITS & LICENSES	2,194,000	464,708	2,194,418	418
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	14,614,943	2,633,976	19,976,644	5,361,701
	BG - REVENUE OFFSET TO EXPENSE	300,000	40,632	300,000	0
	BH - DEPT REVENUES	47,302,930	593,980	47,302,930	0
	BJ - INTERDEPT REVENUES	18,339,856	0	18,339,856	0
	BW - INTERFUND REVENUE	5,384,669	0	5,384,669	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,829,600	(2,170)	12,429,600	5,600,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	68,785,200	0	68,785,200	0
REV Total		163,751,698	3,731,126	174,713,817	10,962,119

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,301,749	2,761,578	540,171	10,192,376	8,605,777	1,586,599	Delay in hiring
	AC	187,219	204,228	(17,009)	487,370	340,390	146,980	
	BB	0	6,297	(6,297)	19,025	6,297	12,728	
	DD	403,445	871,055	(467,610)	2,214,623	2,314,778	(100,155)	Higher spending than plan
	DE	123,628,426	117,158,896	6,469,530	127,077,100	114,321,227	12,755,873	Partial encumbrance for TransDev
	DF	4,763,598	484,797	4,278,801	11,991,305	6,908,825	5,082,480	Reversal of prior year accrual
	MM	2,895,948	2,539,500	356,448	2,895,948	2,539,500	356,448	
	OO	6,323,000	8,999,412	(2,676,412)	6,323,000	6,098,000	225,000	Reversal of prior year accrual
EXP Total		141,503,385	133,025,763	8,477,622	161,200,747	141,134,794	20,065,953	
REV	BC	182,447	133,453	48,994	448,161	464,708	(16,547)	
	BF	(100,494)	151,003	(251,497)	2,073,374	2,633,976	(560,602)	Reversal of prior year accrual
	BG	25,000	19,691	5,309	50,000	40,632	9,368	
	BH	23,859	112,444	(88,585)	524,487	593,980	(69,493)	
	FA	0	(2,170)	2,170	0	(2,170)	2,170	
REV Total		130,812	414,421	(283,609)	3,096,022	3,731,126	(635,104)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	890,644	190,422	872,676	17,968
	BB - EQUIPMENT	108,564	6,976	108,564	0
	DD - GENERAL EXPENSES	151,516	50,054	151,516	0
	DE - CONTRACTUAL SERVICES	118,004	805	118,004	0
EXP Total		1,268,728	248,258	1,250,760	17,968

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	111,151	58,005	53,146	266,424	190,422	76,002	Primarily due to vacancies in Full-time, less spending on Part-time and Seasonal employees
	BB	0	420	(420)	0	6,976	(6,976)	Spending earlier than planned for
	DD	0	599	(599)	50,449	50,054	395	
	DE	0	0	0	805	805	(0)	
EXP Total		111,151	59,024	52,127	317,678	248,258	69,420	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,435	33,797	144,881	100,554
	DD - GENERAL EXPENSES	3,249	1,729	3,249	0
	DE - CONTRACTUAL SERVICES	9,440	0	9,440	0
EXP Total		258,124	35,525	157,570	100,554
REV	BH - DEPT REVENUES	30,000	0	30,000	0
	BW - INTERFUND REVENUE	5,000	0	5,000	0
REV Total		35,000	0	35,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,124	12,647	12,477	68,631	33,797	34,834	Delay in hiring
	DD	524	0	524	2,253	1,729	524	Slight delay in spending
	DE	9,440	0	9,440	9,440	0	9,440	Delay in spending
EXP Total		35,088	12,647	22,441	80,324	35,525	44,799	
REV	BH	3,000	0	(3,000)	3,000	0	(3,000)	Delay in collecting revenue
	BW	5,000	0	(5,000)	5,000	0	(5,000)	Delay in recording Interfund transfer
REV Total		8,000	0	(8,000)	8,000	0	(8,000)	

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SS - SOCIAL SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,764,925	11,596,073	46,630,570	1,134,355
	BB - EQUIPMENT	18,880	10	18,880	0
	DD - GENERAL EXPENSES	754,164	263,412	754,164	0
	DE - CONTRACTUAL SERVICES	6,681,041	1,546,453	6,681,041	0
	HF - INTER-DEPARTMENTAL CHARGES	17,454,553	0	17,454,553	0
	SS - RECIPIENT GRANTS	55,650,000	12,528,528	51,150,000	4,500,000
	TT - PURCHASED SERVICES	67,583,171	28,959,517	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	26,812,712	47,025,000	0
	XX - MEDICAID	237,685,256	60,199,581	239,192,349	(1,507,093)
EXP Total		480,616,990	141,906,285	476,489,728	4,127,262
REV	BF - RENTS & RECOVERIES	800,000	1,825	800,000	0
	BH - DEPT REVENUES	16,583,180	1,541,930	16,583,180	0
	BJ - INTERDEPT REVENUES	198,734	0	198,734	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,658,686	2,351,435	111,460,150	(198,536)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,795,333	4,559,008	50,783,446	(1,011,887)
REV Total		181,035,933	8,454,198	179,825,510	(1,210,423)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,901,910	3,984,131	1,917,779	13,566,857	11,596,073	1,970,784	Variance is primarily due to vacancies
	DD	257,597	81,502	176,095	257,597	263,412	(5,815)	
	DE	1,426,510	1,614,026	(187,516)	1,426,510	1,546,453	(119,943)	
	HF	9,886,490	0	9,886,490	9,886,490	0	9,886,490	Contracts encumbered earlier than planned for
	SS	12,864,800	4,671,920	8,192,880	12,864,800	12,528,528	336,272	Delay in recording Interdepartmental Charges
	TT	30,572,356	6,579,079	23,993,277	30,572,356	28,959,517	1,612,839	Currently projecting a variance in the public assistance programs due to lower case loads
	WW	32,328,643	2,140,031	30,188,612	32,328,643	26,812,856	5,515,787	Delay in Encumbrances and or expense payments
	XX	60,199,793	17,422,523	42,777,271	60,199,793	60,199,581	213	
EXP Total		153,438,099	36,493,211	116,944,888	161,103,046	141,906,429	19,196,617	
REV	BF	0	0	0	0	1,825	1,825	
	BH	3,442,130	577,207	(2,864,923)	3,442,130	1,541,930	(1,900,200)	
	BJ	76,734	0	(76,734)	76,734	0	(76,734)	Delay in recording Interdepartmental Charges
	FA	20,011,738	(442,426)	(20,454,164)	20,011,738	2,351,435	(17,660,303)	Reversal of prior year accrual
	SA	11,109,443	(1,254,118)	(12,363,561)	11,109,443	4,559,008	(6,550,435)	Reversal of prior year accrual
REV Total		34,640,045	(1,119,336)	(35,759,381)	34,640,045	8,454,198	(26,185,847)	

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TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	500,485	103,856	420,864	79,621
	BB - EQUIPMENT	3,649	1,850	3,649	0
	DD - GENERAL EXPENSES	4,562	2,789	4,562	0
	DE - CONTRACTUAL SERVICES	29,764	0	29,764	0
EXP Total		538,460	108,495	458,839	79,621
REV	BC - PERMITS & LICENSES	346,435	46,344	346,435	0
	BD - FINES & FORFEITS	800,000	108,950	800,000	0
REV Total		1,146,435	155,294	1,146,435	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,383	31,744	19,639	132,637	103,856	28,781	Variance due to FT vacancy
	BB	0	0	0	1,850	1,850	0	
	DD	971	1,294	(323)	2,462	2,789	(327)	
EXP Total	DE	52,354	33,039	19,315	136,949	108,495	28,454	
REV	BC	14,685	14,685	0	46,344	46,344	0	Revenue from Fees higher than anticipated.
	BD	73,980	44,350	(29,630)	138,580	108,950	(29,630)	
REV Total	BD	88,665	59,035	(29,630)	184,924	155,294	(29,630)	

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TR - COUNTY TREASURER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,021,560	488,926	1,864,758	156,802
	BB - EQUIPMENT	1,825	0	1,825	0
	DD - GENERAL EXPENSES	350,804	97,529	350,804	0
	DE - CONTRACTUAL SERVICES	312,795	1,215	312,795	0
	OO - OTHER EXPENSES	0	(34,139)	0	0
EXP Total		2,686,984	553,531	2,530,182	156,802
REV	BA - INT PENALTY ON TAX	34,850,000	8,523,051	34,850,000	0
	BD - FINES & FORFEITS	14,000	0	14,000	0
	BE - INVEST INCOME	1,929,000	951,217	3,018,867	1,089,867
	BF - RENTS & RECOVERIES	0	178,293	178,293	178,293
	BH - DEPT REVENUES	718,009	131,298	753,961	35,952
	TX - SPECIAL TAXES	2,631,265	184,800	2,710,803	79,538
	BO - PAYMENT IN LIEU OF TAXES	0	(236,932)	0	0
REV Total		40,142,274	9,731,728	41,525,924	1,383,650

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	236,922	178,246	58,676	585,348	488,926	96,422	Delay in hiring
	DD	82,866	82,865	1	99,644	97,529	2,115	
	DE	2,438	(13,542)	15,980	5,038	1,215	3,823	Timing of encumbrances for Contractual Services for Collections
	OO	0	(34,139)	34,139	0	(34,139)	34,139	Reversal of prior year accrual, no budget for this code therefore no plan
EXP Total		322,226	213,430	108,796	690,030	553,531	136,499	
REV	BA	966,913	966,912	(1)	8,523,052	8,523,051	(1)	
	BE	577,563	577,563	(0)	951,217	951,217	(0)	
	BF	0	0	0	0	178,293	178,293	Reversal of prior year encumbrances
	BH	55,554	70,377	14,823	95,348	131,298	35,950	Higher collection of revenues than planned
	BO	0	(236,932)	(236,932)	0	(236,932)	(236,932)	No budget, therefore no plan
	TX	88,219	87,367	(852)	110,411	184,800	74,389	Primarily due to lag in Hotel Motel Tax posting
REV Total		1,688,249	1,465,288	(222,961)	9,680,028	9,731,728	51,700	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,853,685	836,149	3,352,261	501,424
	BB - EQUIPMENT	8,852	131	8,852	0
	DD - GENERAL EXPENSES	211,287	169,968	211,287	0
	DE - CONTRACTUAL SERVICES	9,765,418	(928,965)	9,765,418	0
EXP Total		13,839,242	77,283	13,337,818	501,424
REV	BD - FINES & FORFEITS	68,390,000	17,659,147	72,166,139	3,776,139
	BF - RENTS & RECOVERIES	35,000	9,270	35,000	0
	BH - DEPT REVENUES	0	166	166	166
REV Total		68,425,000	17,668,582	72,201,305	3,776,305

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	418,970	278,810	140,160	1,061,448	836,149	225,299	Delay in hiring
	BB	0	0	0	131	131	0	
	DD	15,571	1,932	13,639	50,198	169,968	(119,770)	Early spending of Miscellaneous Supplies and Expenses
	DE	989,283	75,000	914,283	1,040,513	(928,965)	1,969,478	Reversal of prior year accrual
EXP Total		1,423,824	355,742	1,068,082	2,152,290	77,283	2,075,007	
REV	BD	12,424,341	7,296,041	(5,128,300)	22,768,376	17,659,147	(5,109,229)	Current obligation includes reversal of prior year accrual
	BF	6,995	4,422	(2,573)	11,843	9,270	(2,573)	
	BH	0	0	0	0	166	166	No budget, therefore no plan
REV Total		12,431,336	7,300,463	(5,130,873)	22,780,219	17,668,582	(5,111,637)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,751	126,749	485,751	(0)
	DD - GENERAL EXPENSES	14,348	6,278	14,348	0
	DE - CONTRACTUAL SERVICES	1,888	0	1,888	0
EXP Total		501,987	133,027	501,987	(0)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,014	39,614	14,401	132,448	126,749	5,699	
	DD	2,983	2,384	600	7,210	6,278	933	
EXP Total		56,997	41,997	15,000	139,658	133,027	6,631	

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2018 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	507,097	93,007	507,097	0
FCF Total		507,097	93,007	507,097	0
GEN	AC - DEPARTMENT OF INVESTIGATIONS	0	2,452	2,452	(2,452)
	AR - ASSESSMENT REVIEW COMMISSION	26,025	6,776	26,025	0
	AS - ASSESSMENT DEPARTMENT	96,286	154,229	154,229	(57,943)
	AT - COUNTY ATTORNEY	81,202	69,448	124,857	(43,655)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,847,788	305,501	1,847,788	0
	CA - OFFICE OF CONSUMER AFFAIRS	61,615	53,606	61,615	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,165,864	3,747,160	3,747,160	(581,296)
	CE - COUNTY EXECUTIVE	95,679	15,952	200,122	(104,443)
	CF - OFFICE OF CONSTITUENT AFFAIRS	10,004	0	10,004	0
	CL - COUNTY CLERK	110,965	2,665	110,965	0
	CO - COUNTY COMPTROLLER	113,445	164,984	164,984	(51,539)
	CS - CIVIL SERVICE	60,422	21,809	60,422	0
	DA - DISTRICT ATTORNEY	1,177,221	934,793	1,177,221	0
	EL - BOARD OF ELECTIONS	254,796	296,569	296,569	(41,773)
	HE - HEALTH DEPARTMENT	402,151	443,843	443,086	(40,935)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	4,290	39	4,290	0
	HR - COMMISSION ON HUMAN RIGHTS	25,336	4,642	25,336	0
	HS - DEPARTMENT OF HUMAN SERVICES	331,041	14,495	331,041	0
	IT - INFORMATION TECHNOLOGY	392,032	488,034	488,034	(96,002)
	LE - COUNTY LEGISLATURE	79,952	183,542	187,691	(107,739)
	LR - OFFICE OF LABOR RELATIONS	0	1,760	1,760	(1,760)
	MA - OFFICE OF MINORITY AFFAIRS	0	9,645	9,646	(9,646)
	ME - MEDICAL EXAMINER	104,708	100,138	104,708	0
	PB - PROBATION	514,549	388,131	514,549	0
	PE - DEPARTMENT OF HUMAN RESOURCES	7,164	0	7,164	0
	PK - PARKS, RECREATION AND MUSEUMS	244,901	121,871	244,901	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	32,260	31,511	32,260	0
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	873,845	1,043,078	0
	RM - RECORDS MANAGEMENT	3,943	0	3,943	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	2,563	923	2,563	0
	SS - SOCIAL SERVICES	402,445	387,371	438,649	(36,204)
	TR - COUNTY TREASURER	38,296	38,001	38,296	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	0	8,884	8,885	(8,885)
	VS - VETERANS SERVICES AGENCY	13,017	0	13,017	0
GEN Total		10,743,038	8,872,618	11,927,309	(1,184,271)
PDD	PD - POLICE DEPARTMENT	12,447,885	6,722,728	12,447,885	0
PDD Total		12,447,885	6,722,728	12,447,885	0
PDH	PD - POLICE DEPARTMENT	17,315,078	7,598,444	17,315,078	0
PDH Total		17,315,078	7,598,444	17,315,078	0
Grand Total		41,013,098	23,286,796	42,197,369	(1,184,271)

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2018 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	1,878,006	250,700	1,878,006	0
FCF Total		1,878,006	250,700	1,878,006	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	0	452	0
	AS - ASSESSMENT DEPARTMENT	20,967	6,301	20,967	0
	AT - COUNTY ATTORNEY	15,600	0	15,600	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,200	0	59,200	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	19,888,012	3,249,533	21,088,012	(1,200,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	3,339	50,000	0
	CL - COUNTY CLERK	65,000	4,881	65,000	0
	CO - COUNTY COMPTROLLER	41,372	5,064	41,372	0
	CS - CIVIL SERVICE	61,900	0	61,900	0
	DA - DISTRICT ATTORNEY	1,336,200	212,222	1,536,200	(200,000)
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	30,000	6,573	30,000	0
	HE - HEALTH DEPARTMENT	273,600	21,402	273,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	300	0	300	0
	IT - INFORMATION TECHNOLOGY	470,750	28,317	470,750	0
	ME - MEDICAL EXAMINER	72,913	23,262	72,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	400,000	169,078	400,000	0
	PK - PARKS, RECREATION AND MUSEUMS	832,000	66,523	832,000	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	463,047	5,338,500	0
	RM - RECORDS MANAGEMENT	35,000	4,445	35,000	0
	SS - SOCIAL SERVICES	2,217,050	353,224	2,217,050	0
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	5,500	0
	TR - COUNTY TREASURER	66,000	2,237	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	60,000	9,892	60,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		31,413,891	4,629,339	32,813,891	(1,400,000)
PDD	PD - POLICE DEPARTMENT	22,360,750	3,479,553	23,360,750	(1,000,000)
PDD Total		22,360,750	3,479,553	23,360,750	(1,000,000)
PDH	PD - POLICE DEPARTMENT	28,480,000	4,694,613	29,480,000	(1,000,000)
PDH Total		28,480,000	4,694,613	29,480,000	(1,000,000)
Grand Total		84,132,647	13,054,205	87,532,647	(3,400,000)

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2018 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
PDD	FB - FRINGE BENEFIT	48,457,047	48,457,064	48,457,047	0
PDD Total		48,457,047	48,457,064	48,457,047	0
PDH	FB - FRINGE BENEFIT	42,928,382	42,928,390	42,928,382	0
PDH Total		42,928,382	42,928,390	42,928,382	0
Grand Total		91,385,429	91,385,454	91,385,429	0

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2018 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	1,777,079	1,777,012	1,777,012	67
FCF Total		1,777,079	1,777,012	1,777,012	67
GEN	FB - FRINGE BENEFIT	62,853,336	63,730,394	62,850,981	2,355
GEN Total		62,853,336	63,730,394	62,850,981	2,355
PDD	FB - FRINGE BENEFIT	1,958,282	1,958,209	1,958,209	73
PDD Total		1,958,282	1,958,209	1,958,209	73
PDH	FB - FRINGE BENEFIT	10,304,899	10,304,513	10,304,513	386
PDH Total		10,304,899	10,304,513	10,304,513	386
Grand Total		76,893,596	77,770,128	76,890,715	2,881

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2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	2,153,012	485,988	1,947,352	205,660
FCF Total		2,153,012	485,988	1,947,352	205,660
GEN	CT - COURTS	27,661	0	27,661	0
	FB - FRINGE BENEFIT	85,824,823	19,664,332	79,234,770	6,590,053
GEN Total		85,852,484	19,664,332	79,262,431	6,590,053
PDD	FB - FRINGE BENEFIT	41,085,149	8,968,220	36,709,051	4,376,098
PDD Total		41,085,149	8,968,220	36,709,051	4,376,098
PDH	FB - FRINGE BENEFIT	36,847,629	8,789,111	34,888,177	1,959,452
PDH Total		36,847,629	8,789,111	34,888,177	1,959,452
Grand Total		165,938,274	37,907,651	152,807,011	13,131,263

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2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	1,161,441	319,317	1,255,739	(94,298)
FCF Total		1,161,441	319,317	1,255,739	(94,298)
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,848,677	(808,737)	19,848,677	0
	CT - COURTS	923,176	222,403	923,176	0
	FB - FRINGE BENEFIT	58,123,413	15,317,329	61,282,067	(3,158,654)
GEN Total		78,895,266	14,730,996	82,053,920	(3,158,654)
PDD	FB - FRINGE BENEFIT	31,371,435	8,360,041	33,546,769	(2,175,334)
PDD Total		31,371,435	8,360,041	33,546,769	(2,175,334)
PDH	FB - FRINGE BENEFIT	42,414,429	10,971,258	43,943,642	(1,529,213)
PDH Total		42,414,429	10,971,258	43,943,642	(1,529,213)
Grand Total		153,842,571	34,381,611	160,800,070	(6,957,499)

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2018 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2018 NIFA Conformed Budget	Current Obligation	March Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,604,750	25,442	2,604,750	0
	88989 - NIFA SET-ASIDES	145,627,394	0	145,627,394	0
DSV Total		148,232,144	25,442	148,232,144	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	70,100	69,285	70,100	0
	66966 - LEGAL AID SOC OF NC	6,852,125	6,852,125	6,852,125	0
	67967 - BAR ASSN NC PUB DFDR	7,648,989	409,505	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	3,500,000	(1,278,293)	3,500,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	(4,856,285)	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	53,000,000	(1,428,742)	53,000,000	0
	93993 - INSURANCE ON BLDGS	320,000	0	320,000	0
	94994 - RENT	13,419,079	6,323,000	13,269,079	150,000
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(225,000)	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	(3,704)	0	0
	87992 - LITIGATION - GEN	0	38,125,658	38,111,638	(38,111,638)
	8798C - ATTORNEY GROSS PROCEEDS	0	666,222	666,222	(666,222)
	8798B - ATTORNEY FEES	0	4,997,915	4,997,915	(4,997,915)
GEN Total		95,022,301	49,651,685	138,648,076	(43,625,775)
Grand Total		243,254,445	49,677,127	286,880,220	(43,625,775)

MARCH 2018 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

MARCH 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2018 Budget	On Board 02/28/2018	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 03/31/2018	Variance	Variance	Contract Employees
								03/31/2018 vs. 02/28/2018	03/31/2018 vs. 2018 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	4	-	-	-	-	-	-	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	29	26	-	(1)	-	-	25	(1)	(4)	-
AS - ASSESSMENT DEPARTMENT	117	109	-	-	-	-	109	-	(8)	-
AT - COUNTY ATTORNEY	85	67	4	(1)	1	(1)	70	3	(15)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	19	-	(1)	-	-	18	(1)	(7)	-
BU - CONTROL CENTER 30	(37)	-	-	-	-	-	-	-	37	-
CA - OFFICE OF CONSUMER AFFAIRS	23	21	-	-	1	(1)	21	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,039	943	1	(4)	-	-	940	(3)	(99)	-
CE - COUNTY EXECUTIVE	14	13	-	(1)	-	-	12	(1)	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	34	-	-	1	(1)	34	-	-	-
CL - COUNTY CLERK	82	76	2	-	-	-	78	2	(4)	-
CO - COUNTY COMPTROLLER	85	72	-	(1)	-	-	71	(1)	(14)	-
CS - CIVIL SERVICE	49	44	-	(1)	-	-	43	(1)	(6)	-
DA - DISTRICT ATTORNEY	375	375	8	(2)	3	(4)	380	5	5	-
EL - BOARD OF ELECTIONS	157	154	1	-	-	-	155	1	(2)	-
FC - FIRE COMMISSION	96	82	-	-	1	-	83	1	(13)	-
EM - EMERGENCY MANAGEMENT	9	5	-	-	-	-	5	-	(4)	-
HE - HEALTH DEPARTMENT	171	158	-	-	-	-	158	-	(13)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	8	3	-	2	(2)	11	3	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	52	1	-	1	(2)	52	-	(7)	6
IT - INFORMATION TECHNOLOGY	84	83	-	-	3	(3)	83	-	(1)	-
LE - COUNTY LEGISLATURE	90	81	3	(1)	1	(1)	83	2	(7)	-
LR - OFFICE OF LABOR RELATIONS	4	2	1	-	-	-	3	1	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	5	3	-	-	-	-	3	-	(2)	-
ME - MEDICAL EXAMINER	83	74	-	-	-	-	74	-	(9)	-
PA - PUBLIC ADMINISTRATOR	5	6	-	-	-	-	6	-	1	-
PB - PROBATION	184	164	-	-	-	-	164	-	(20)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	8	-	-	-	-	8	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	142	-	(3)	-	(1)	138	(4)	(5)	-
PD - POLICE DISTRICT	1,645	1,690	-	(7)	27	(24)	1,686	(4)	41	-
PD - POLICE HEADQUARTERS	1,614	1,476	1	(6)	20	(23)	1,468	(8)	(146)	-
PR - SHARED SERVICES	10	10	-	-	-	-	10	-	-	-
PW - PUBLIC WORKS DEPARTMENT	440	391	-	(3)	1	(1)	388	(3)	(52)	-
RM - RECORDS MANAGEMENT	11	10	1	-	-	-	11	1	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	2	-	-	-	-	2	-	(2)	-
SS - SOCIAL SERVICES	594	580	10	(3)	3	(1)	589	9	(5)	14
TC - TAXI & LIMOUSINE COMMISSION	10	8	-	(1)	4	(4)	7	(1)	(3)	-
TR - COUNTY TREASURER	26	23	-	-	-	-	23	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	44	2	-	-	-	46	2	-	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,450	7,068	38	(36)	69	(69)	7,070	2	(380)	20
Contract Employees	20	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,470	7,068	38	(36)	69	(69)	7,070	2	(380)	20
Sewer District	107	112	-	-	1	(1)	112	-	5	-
Grand Total F/T Employees	7,577	7,180	38	(36)	70	(70)	7,182	2	(375)	20

MARCH 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	4
CC	COMMR OF CORRECTION	1
CL	CLERK - LABORER	2
DA	ASST DISTRICT ATTY	5
	ATTORNEY'S ASSISTANT I, BILNGAL	1
	DIST ATT LAW AST, TMP	1
	LEGAL SECRETARY I	1
EL	ADMINISTRATIVE ASST	1
HI	HOUSING CASE MANAGER	1
	PROGRAM COORDINATOR	2
HS	DEP COMMISSIONER HUM SERVICES	1
LE	LEGISLATIVE ASSISTANT	2
	SPECIAL ASST	1
LR	COMMISSIONER	1
RM	MAIL SERVICES ASSISTANT	1
SS	CASEWORKER I	10
TV	CLERK TYPIST I	2
PD	AMBULANCE MED TECH	1
MAJOR FUNDS NEW HIRES		38
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		38

MARCH 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AR	COMMISSIONER	(1)
AT	DEPUTY CO ATTORNEY	(1)
BU	BUDGET EXAMINER	(1)
CC	CORRECTION LIEUTENANT	(1)
	CORRECTION OFFICER	(3)
CE	DEP COUNTY EXEC	(1)
CO	ACCTG EXEC	(1)
CS	SECY & CHF EXAMINER	(1)
DA	ASST DISTRICT ATTY	(1)
	LEGAL SECRETARY II	(1)
LE	LEGISLATIVE ASSISTANT	(1)
PK	LABOR SUPERVISOR I	(1)
	LABORER I	(1)
	LIFEGUARD III (POOL)	(1)
PW	AUTOMOTIVE MECH AIDE	(1)
	LABORER I	(1)
	STOREYARD SUPERVISOR	(1)
SS	CASE SPVR III	(1)
	SOC WELFARE EXMR I	(1)
	SOC WELFARE EXMR II	(1)
TC	TAXI & LIM INVESTIGATOR TRNEE	(1)
PD	POLICE LIEUTENANT	(1)
	POLICE OFFICER	(5)
	POLICE SERGEANT	(1)
PD	POLICE AUTOMOTIVE MECHANIC	(1)
	POLICE OFFICER	(1)
	POLICE OFFICER-DET	(3)
	PUBLIC SAFETY OFFICER I	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(36)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(36)

MARCH 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing by Grant

Department	On Board 02/28/2018	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 03/31/2018	Variance 02/28/2018 vs. 03/31/2018
EM - EMERGENCY MANAGEMENT	7	-	-	-	-	7	-
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
HE - HEALTH DEPARTMENT	48	-	-	-	-	48	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	4	-	3	(3)	38	4
HS - DEPARTMENT OF HUMAN SERVICES	62	-	(2)	2	-	62	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	7	-	-	1	-	8	1
SS - SOCIAL SERVICES	151	-	-	-	(2)	149	(2)
Grant Fund Total	313	4	(2)	6	(5)	316	3



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
HI	DEPUTY DIRECTOR	1
	FISCAL ADVISOR	1
	SECRETARY	2
		4

MARCH 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
HS	PSYCH SOC WORKER I	-1
	REGISTERED NURSE I	-1
TOTAL TERM/RESIGN		(2)

MARCH 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	CONTRACT	
							On-Board 3/31/2018				Union On-Board 3/31/2018		Board 3/31/2018
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Assessment	105	-	-	-	-	-	105	-	-	4	4	109	
Assessment Review Commission	20	-	-	-	-	-	20	4	-	1	5	25	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	23	
Civil Service	36	-	-	-	-	-	36	-	-	7	7	43	
Consumer Affairs	20	-	-	-	-	-	20	-	-	1	1	21	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	2	2	2	
Correctional Center	150	-	-	-	787	-	937	-	-	3	3	940	
County Attorney	38	-	-	-	-	-	38	-	-	32	32	70	
County Clerk	70	-	-	-	-	-	70	-	1	7	8	78	
County Comptroller	59	-	-	-	-	-	59	-	1	11	12	71	
County Executive	-	-	-	-	-	-	-	-	1	11	12	12	
District Attorney	128	-	34	-	-	-	162	-	1	217	218	380	
Elections	139	-	-	-	-	-	139	-	-	16	16	155	
Emergency Management	4	-	-	-	-	-	4	-	-	1	1	5	
Fire Commission	83	-	-	-	-	-	83	-	-	-	-	83	
Health	156	-	-	-	-	-	156	-	-	2	2	158	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	11	11	11	
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	
Human Services	46	-	-	-	-	-	46	-	-	6	6	52	
Information Technology	77	-	-	-	-	-	77	-	-	6	6	83	
Labor Relations	-	-	-	-	-	-	-	-	-	3	3	3	
Legislature	-	-	-	-	-	-	-	-	19	64	83	83	
Medical Examiner	71	-	-	-	-	-	71	-	-	3	3	74	
Minority Affairs	-	-	-	-	-	-	-	-	-	3	3	3	
Office of Management and Budget	-	-	-	-	-	-	-	-	-	18	18	18	
Police District	84	-	-	1,433	-	169	1,686	-	-	-	-	1,686	
Police Headquarters	646	321	-	315	-	175	1,457	-	-	11	11	1,468	
Probation	163	-	-	-	-	-	163	-	-	1	1	164	
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	
Public Works	380	-	-	-	-	-	380	-	-	8	8	388	
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	
Recreation, Parks and Museums	134	-	-	-	-	-	134	-	-	4	4	138	
Shared Services	10	-	-	-	-	-	10	-	-	-	-	10	
Social Services	587	-	-	-	-	-	587	-	-	2	2	589	
Taxi & Limousine Commission	6	-	-	-	-	-	6	-	-	1	1	7	
Traffic and Parking Violations Agency	46	-	-	-	-	-	46	-	-	-	-	46	
Treasurer	20	-	-	-	-	-	20	-	-	3	3	23	
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	
Sub-Total Full-Time Employees	3,326	321	34	1,748	787	344	6,560	4	23	483	510	7,070	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,326	321	34	1,748	787	344	6,560	4	23	483	510	7,070	20
Sewer Districts	111	-	-	-	-	-	111	-	-	1	1	112	-
Grand Total F/T Employees	3,437	321	34	1,748	787	344	6,671	4	23	484	511	7,182	20

MARCH 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date February Overtime Hours						*YTD Actual Variance
	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017	
Assessment	125.8	1,634.7	1,760.5	0.0	35.7	35.7	1,724.8
Assessment Review	0.0	264.3	264.3	0.0	0.0	0.0	264.3
Board of Elections	28.8	445.0	473.8	43.3	674.5	717.7	(244.0)
Civil Service	0.0	7.9	7.9	0.0	8.3	8.3	(0.4)
Constituent Affairs	51.4	0.0	51.4	126.5	0.0	126.5	(75.2)
Consumer Affairs	0.0	0.0	0.0	45.5	46.3	91.8	(91.8)
Correctional Center	45,273.0	2,344.3	47,617.3	33,960.9	2,490.4	36,451.3	11,165.9
County Attorney	0.0	6.4	6.4	0.0	8.0	8.0	(1.7)
County Clerk	56.5	97.2	153.7	290.5	0.0	290.5	(136.8)
County Comptroller	97.0	391.3	488.4	74.9	421.2	496.1	(7.8)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	3,130.6	2,008.7	5,139.3	3,100.6	1,611.7	4,712.3	427.1
Emergency Management	82.0	37.8	119.7	99.6	28.1	127.7	(8.0)
Fire Commission	3,978.8	280.5	4,259.3	4,025.4	189.4	4,214.8	44.5
Health	155.4	476.9	632.2	78.8	281.9	361.7	270.5
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	20.6	20.6	(20.6)
Human Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology	385.1	268.3	653.3	584.6	152.9	737.5	(84.2)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	33.3	0.0	33.3	(33.3)
Medical Examiner	324.1	77.5	401.6	417.1	15.8	432.9	(31.3)
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	83,732.0	0.0	83,732.0	77,033.0	0.0	77,033.0	6,699.0
Probation	2,361.3	1,037.4	3,398.6	1,825.1	644.8	2,469.8	928.8
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	7,555.5	924.8	8,480.3	8,565.2	1,003.6	9,568.7	(1,088.5)
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	58.25	29.27	87.52	131.75	21.77	153.52	(66.0)
Recreation, Parks and Museums	1,796.1	486.8	2,282.9	755.8	273.3	1,029.0	1,253.9
Sheriff	1,972.3	816.2	2,788.4	1,292.3	531.8	1,824.0	964.4
Social Services	6,070.1	2,621.6	8,691.7	5,435.8	2,986.9	8,422.7	269.0
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	234.3	425.4	659.7	35.1	186.5	221.6	438.1
Treasurer	31.0	8.6	39.6	4.8	76.5	81.3	(41.6)
Veteran Services	0.0	19.3	19.3	0.0	12.4	12.4	6.9
Sub-Total	157,499.1	14,710.1	172,209.1	137,960.6	11,722.4	149,682.9	22,526.2
Sewer & Water Supply	2,689.5	550.4	3,239.9	2,643.8	470.2	3,114.1	125.8
Sub-Total	2,689.5	550.4	3,239.9	2,643.8	470.2	3,114.1	125.8
Grand Total	160,188.5	15,260.4	175,449.0	140,604.4	12,192.6	152,797.0	22,652.0

Data Source: BIRT Performance Scorecard Report as of April 4, 2018. 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 February numbers due to one-month lag in overtime hours.

MARCH 2018 MONTHLY FINANCIAL REPORT



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

Prior Year's Report: March 2017				Current Budget: January 2018				Current Month's Report: March 2018				Change in Totals January 2018 vs.	
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE	4,998	2,152	7,150	ACTIVE	4,664	2,144	6,808	ACTIVE	4,667	2,126	6,793		(357)
RETIREEES	5,744	4,114	9,858	RETIREEES	5,987	4,256	10,243	RETIREEES	6,026	4,238	10,264		406
TOTAL	10,742	6,266	17,008	TOTAL	10,651	6,400	17,051	TOTAL	10,693	6,364	17,057		49
Active Plans				Active Plans				Active Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,614	1,583	6,197	EMPIRE PLAN	4,151	1,394	5,545	EMPIRE PLAN	4,135	1,368	5,503		(694)
ALL OTHER	384	569	953	ALL OTHER	513	750	1,263	ALL OTHER	532	758	1,290		337
TOTAL	4,998	2,152	7,150	TOTAL	4,664	2,144	6,808	TOTAL	4,667	2,126	6,793		(357)
Retiree Plans				Retiree Plans				Retiree Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,242	480	1,722	EMPIRE PLAN	1,397	522	1,919	EMPIRE PLAN	1,439	524	1,963		241
MEDICARE IND	1,199	3,551	3,551	MEDICARE IND	1,143	3,658	3,658	MEDICARE IND	1,137	3,637	3,637		86
MEDICARE F1	3,234		3,234	MEDICARE F1	3,380		3,380	MEDICARE F1	3,383		3,383		(62)
MEDICARE F2	69	83	152	MEDICARE F2	67	76	143	MEDICARE F2	67	77	144		149
ALL OTHER				ALL OTHER				ALL OTHER					(8)
TOTAL	5,744	4,114	9,858	TOTAL	5,987	4,256	10,243	TOTAL	6,026	4,238	10,264		406
Annual Rates Per Employee				Annual Rates Per Employee				Annual Rates Per Employee				% Increase in Health Insurance Costs	
	Family	Single			Family	Single			Family	Single		Family	Single
EMPIRE PLAN	\$ 25,802	\$ 11,181		EMPIRE PLAN	\$ 28,046	\$ 11,994		EMPIRE PLAN	\$ 28,055	\$ 12,000		8.73%	7.33%
MEDICARE IND	\$	\$ 5,053		MEDICARE IND	\$	\$ 5,331		MEDICARE IND	\$	\$ 5,329		8.54%	8.28%
MEDICARE F1	\$ 19,637			MEDICARE F1	\$ 21,322			MEDICARE F1	\$ 21,314			1.95%	1.46%
MEDICARE F2	\$ 13,366			MEDICARE F2	\$ 14,475			MEDICARE F2	\$ 14,473				
ALL OTHER	\$ 20,204	\$ 8,952		ALL OTHER	\$ 20,571	\$ 9,076		ALL OTHER	\$ 20,598	\$ 9,083			

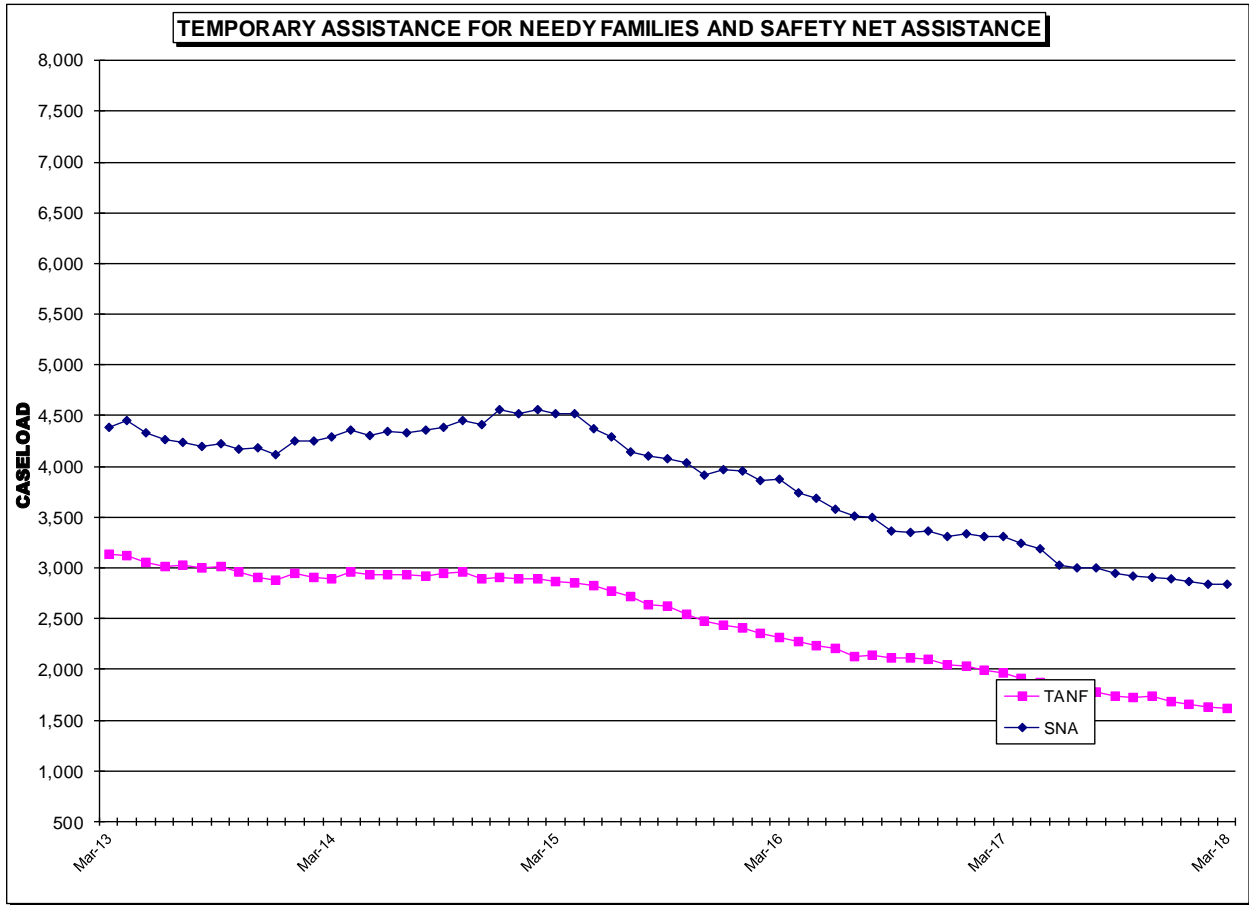
Note - As of March 1, 2017, 93.5% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.

Note - As of January 1, 2018, 91.8% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.

Note - As of March 1, 2018, 91.6% 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

	Mar-16	Mar-17	Mar-18
County Population	1,135	1,175	1,129
State-Ready Population	8	14	15
Federal Population	29	28	25
Parole Violators	44	37	30
TOTAL	1,216	1,254	1,199



KPI REPORT 7: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2016	2017	2018
January	1,051	1,132	1,058
February	1,113	1,194	1,117
March	1,135	1,175	1,129
April	1,112	1,143	-
May	1,098	1,143	-
June	1,098	1,142	-
July	1,053	1,173	-
August	1,069	1,164	-
September	1,109	1,175	-
October	1,170	1,157	-
November	1,151	1,147	-
December	1,091	1,081	-
Year-to-Date County Average	1,082	1,163	1,088
Year-end County Average	1,104	1,152	-
Federal Inmate Population			
Month	2016	2017	2018
January	34	24	23
February	33	26	25
March	29	28	25
April	28	28	-
May	30	30	-
June	33	32	-
July	31	33	-
August	36	30	-
September	35	30	-
October	29	31	-
November	29	31	-
December	27	26	-
Year-to-Date Federal Average	34	25	24
Year-end Federal Average	31	29	-

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KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period February 2018

Expense	2018 Budget	February	
		Feb-18	February-2018 YTD
Salary		641,735	1,283,471
Fringe Benefits		554,190	1,108,379
General and Administrative Expenses		696,663	1,393,327
Bond Principal		121,250	242,500
Expense Total	-	2,013,838	4,027,677
Revenue			
Net Retained Commission		1,257,475	2,514,949
Other income		761,352	1,522,704
Revenue Total	-	2,018,827	4,037,653
Net Profit	-	4,989	9,976

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.

March Data not available



KPI REPORT 9: Tax Certiorari Report

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of March 1, 2018. With respect to grievances filed for the 2018/2019 tax year. There are 224,079 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	202,041
Class II Properties	5,580
Class III Properties	334
Class IV Properties	16,124
Total	224,079

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

As of March 1, 2018 the total number of validated offers extended to Class I Property owners was 188,306 of which 156,990 were to representatives of Class I Property owners and 31,316 were to Class I Property owners representing themselves. Of the 188,306 offers cited, to date 163,989 have been accepted; 16,906 have been rejected.

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

**KPI REPORT 10: Sworn Separations**

Police Department March 2018 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	22	4
SOA	11	0
TOTAL PDD	33	4
PBA	10	0
DAI	15	0
SOA	10	1
TOTAL PDH	35	1
TOTAL SEPARATIONS	68	5

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 - 2018	# of Documents Verified	Total Revenue
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	0	\$0
May	0	\$0
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	27,287	\$9,686,885