

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending June 30, 2018**

---

**Nassau County**

Long Island, New York



---

**Laura Curran, County Executive**

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

# **OFFICE OF MANAGEMENT AND BUDGET**

**Deputy County Executive**

**Mark Page**

**Director of Finance and Administration**

**Raymond J. Orlando**

**Budget Director**

**Andrew Persich**

## **Finance & Operations Unit**

**Randy Ghisone  
Martha Worsham  
Susan Jurman  
Joseph Devito  
Shirley Dews  
Jeffrey Nogid  
Anthony Romano  
William Cote**

## **Project & Performance Management**

**Christopher Nolan  
Irfan Qureshi**

## **Other Management, Budget & Finance**

**Contributors  
Steven Conkling  
Deborah Austin**

## **Risk Management Unit**

**Steven Munzing**



## TABLE OF CONTENTS

<b>Executive Summary</b>	
Overview	1
Variances & Explanations	4
<b>Fund and Department Detail</b>	
Major Funds Summary and Detail	6
Department Detail	13
Selected Salary and Fringe Benefit Detail	52
<b>Key Performance Indicators</b>	
Full-Time & Contract Employee Staffing	60
Full-Time Staffing by Grant	63
Full-Time Staffing by Union	66
Overtime Hours	67
Health Insurance Statistics	68
DSS Caseload Graphs	69
Correctional Center Inmate Population	70
Nassau Regional Off-Track Betting Corporation	72
Tax Certiorari Report	73
Sworn Separations	74
Tax Map Verification - Documents Processed	75



## **EXECUTIVE SUMMARY**





### 2018 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the June 2018 Financial Report indicating the County's current fiscal status. OMB projects that the County's 2018 operating surplus will be \$8.9 million after the implementation of corrective actions, reinstatement of essential services and new budget initiatives.

While the June report has a surplus of \$8.9 million, the County still has significant exposure from the backlog of tax certiorari payments caused by the frozen assessment that continues to be an unmanageable burden on the operating budget. The administration has sought several legislative actions to address this issue:

1. New York State has been asked to change the DAF from its current property specific structure to a class refund structure that will better fund future tax certiorari obligations. On June 19, 2018, the New York State Senate and Assembly passed the change to the DAF legislation which the County Administration was seeking.
2. The County is requesting from New York State an additional \$400 million in debt through NIFA to meet the demands of tax certiorari claims for past periods. These now total \$134.9 million in amounts owing virtually whenever demanded, and an additional \$265 million in past claims payable in the future. In addition, the County has formally requested NIFA's permission to borrow \$23.0 million, legislatively authorized to fund the Restivo judgment.
3. As part of the reassessment efforts, the County is also seeking New York State legislative authorization for a ten percent annual credit on property tax payable for certain properties valued at not more than \$500,000.

In addition, New York State is looking to eliminate its long-term liability of reimbursing the county for certain categories of injured workers, and instead wants to offer the county a discounted up-front payment. Triad is negotiating the discount with the State on behalf of the County. The County is estimating that the State will offer between \$14.5 million and \$16.0 million now, to relieve of its obligation. Therefore, we would receive the estimated funds now, and pay out the \$19.0 million to the injured employees over a span of approximately 20 years.

### Revenues

Total revenues are projected to be \$3.4 billion, an increase of \$31.3 million from the 2018 NIFA Conformed Budget, however revenue projections have not changed from May to June. Following an upward trend in 2017, sales tax receipts thus far in 2018 have grown by 4.0% as compared to the same time in 2017. The economy remains strong, unemployment rates are historically low and consumer confidence remains high. Therefore, the June financial report projects sales tax growth of 3.3% over the 2017 total receipts. While that equates to \$18.0 million over the 2018 NIFA Conformed Budget, only \$10.0 million will be recognized in 2018, while the remaining balance approximately 8.0 million must be deferred until 2020.

---

## JUNE 2018 MONTHLY FINANCIAL REPORT

---



Projected revenue initiatives of \$21.1 million include: \$10.1 million in the Traffic and Parking Violations Agency (TPVA) from an increase in boot and tow seizures of motor vehicles, default judgment filing fees, scofflaw expansion, distracted driver education program fees and increased County parking fees; \$3.0 million in the Police Department for stricter enforcement; \$5.3 million from the sale and rent of County property and buildings; \$0.9 million in the Parks Department including green fees, rental of Chelsea Mansion, and summer recreation program fees; \$0.2 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. However, approximately \$13.0 million of these revenue initiatives require legislative approval including \$5.0 million for the sale of County property; therefore, this amount continues to be at risk if they are not approved by the County Legislature.

Other revenue increases include \$9.7 million in recoveries from prior year encumbrances; \$6.0 in Interfund Revenue in the Police Department since the Police Department will chargeback overtime related to the opioid and gang crisis in Nassau County; \$2.0 million of cash recovery from the County Attorney for litigation and \$1.8 million in investment income. These revenue increases are offset by projected decreases in revenue from the Video Lottery Terminals (VLTs) in the amount of \$12.7 million; \$5.2 million from the Income and Expense Law revenue and \$2.4 million in Federal and State Aid due to lower levels of expenditures in the Department of Social Services.

### **Expenses**

County expenses are projected to exceed the 2018 NIFA Conformed Budget by \$17.8 million. The largest component of this increase is \$43.8 million from the Restivo judgment partially offset by savings in other areas as discussed below.

Projected expenses in 2018 are lower in the following categories:

- Salaries, Wages & Fees are \$16.0 million lower than the 2018 NIFA Conformed Budget due to 350 full-time positions that have not been filled as of June 30, 2018 (see KPI 1).
- Fringe Benefits savings of \$8.0 million from vacant positions.
- Recipient Grants savings of \$4.5 million from lower caseloads in TANF and Safety Net Assistance.

Projected expenses in 2018 are higher in following categories:

- Other Expenses of \$43.8 million mostly due to the Restivo settlement.
- Contractual Services are \$9.0 million higher than initially projected mainly due to restoration of funding for the TransDev contract for NICE bus services.



---

## JUNE 2018 MONTHLY FINANCIAL REPORT

---



- 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.

As stated in earlier reports, the primary source of a potential deficit was the Restivo judgment 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. In connection with the County's revision of its financial plan in June, it will be examining the need for additional liquidity required for judgments and claims.

### **Budget Restoration**

As stated in earlier reports, 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 Council 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 the 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.

# JUNE 2018 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2018 NIFA Conformed Budget

Object	2018 NIFA		Variance	Explanation
	Conformed Budget	June Projections		
AA - SALARIES, WAGES & FEES	871,418,303	855,427,470	15,990,833	A surplus is projected primarily due vacancies offset by higher overtime in PD and Corrections.
AB - FRINGE BENEFITS	577,169,228	569,188,799	7,980,429	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	32,899,182	1,400,000	OMB projects a surplus as part of the 2018 Savings Initiatives.
BB - EQUIPMENT	2,313,140	2,112,316	200,824	OMB projects a surplus as part of the 2018 Savings Initiatives.
DD - GENERAL EXPENSES	31,545,561	31,066,582	478,979	OMB projects a surplus as part of the 2018 Savings Initiatives.
DE - CONTRACTUAL SERVICES	251,352,038	260,393,905	(9,041,867)	A shortfall is projected primarily due to the restoration of funding for operating the County's Bus System; restoration to Youth Board programs; expenses related to the Vocational Education and Extension Board (VEEB) and the contract for the Red Light Camera Program (RLC).
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 Counsel.
FF - INTEREST	122,588,977	120,088,977	2,500,000	Reduction in debt service.
GA - LOCAL GOVT ASST PROGRAM	70,855,824	72,032,869	(1,177,045)	OMB projects a deficit due to higher Sales Tax projections (see TA revenue).
GG - PRINCIPAL	98,707,823	98,707,823	0	
HD - DEBT SERVICE CHARGEBACKS	326,130,453	323,630,453	2,500,000	Reduction in debt service.
HF - INTER-DEPARTMENTAL CHARGES	99,896,210	99,833,855	62,355	
HH - INTERFUND CHARGES	24,719,916	24,719,916	0	
JA - CONTINGENCIES RESERVE	0	0	0	
MM - MASS TRANSPORTATION	44,170,818	44,126,435	44,383	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	287,136,990	(43,882,545)	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	50,950,000	4,700,000	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.
	<b>3,381,456,896</b>	<b>3,399,305,292</b>	<b>(17,848,396)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2018 NIFA Conformed Budget

Object	2018 NIFA Conformed Budget	June Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,850,000	35,003,745	153,745	
BC - PERMITS & LICENSES	18,485,093	18,721,631	236,538	
BD - FINES & FORFEITS	102,910,574	116,336,396	13,425,822	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	3,740,566	1,787,331	OMB projects a surplus due to higher than budgeted interest rates.
BF - RENTS & RECOVERIES	25,064,596	42,985,116	17,920,520	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	17,453,461	141,245	
BH - DEPT REVENUES	237,100,578	231,797,446	(5,303,132)	OMB projects a shortfall due to the 'Income and Expense Revenue' that will not come to fruition. This decrease is offset by 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	99,909,589	13,379	
BO - PAYMENT IN LIEU OF TAXES	45,621,235	45,622,575	1,340	
BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	2,604,750	0	
BS - OTB PROFITS	15,750,000	3,000,000	(12,750,000)	OMB projects a deficit due to a lower amount of terminals installed. The shortfall is offset by the recognition of the 2017 revenue in the current year.
BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	323,630,453	(2,500,000)	Reduction in debt service.
BW - INTERFUND REVENUE	69,157,061	75,251,758	6,094,697	A surplus is projected due to an increase in Interfund Transfers in PDH. Due to new initiatives the PD will be able to chargeback increase in overtime to the Asset Forfeiture Fund.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	133,273,279	(1,320,453)	OMB projects a deficit due to 2017 Federal Aid for bus service offset by lower reimbursement from DSS programs due to less expenses
IF - INTERFUND TRANSFERS	2,912,422	2,912,422	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	210,361,326	(1,213,654)	OMB projects a deficit due to lower than budgeted State Aid for Social Services programs.
TA - SALES TAX COUNTYWIDE	1,087,525,185	1,097,525,185	10,000,000	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 4.4% growth when compared to 2017 year-to-date.
TB - SALES TAX PART COUNTY	101,271,425	101,271,425	0	
TL - PROPERTY TAX	814,701,604	814,799,197	97,593	
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	29,941,547	29,941,547	0	
	<b>3,381,456,896</b>	<b>3,408,241,866</b>	<b>26,784,970</b>	



**FUND AND  
DEPARTMENT DETAIL**



# JUNE 2018 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	871,418,303	427,221,741	855,427,470	15,990,833
	AB - FRINGE BENEFITS	577,169,228	366,423,481	569,188,799	7,980,429
	AC - WORKERS COMPENSATION	34,299,182	13,625,277	32,899,182	1,400,000
	BB - EQUIPMENT	2,313,140	538,029	2,112,316	200,824
	DD - GENERAL EXPENSES	31,545,561	15,845,169	31,066,582	478,979
	DE - CONTRACTUAL SERVICES	251,352,038	185,290,444	260,393,905	(9,041,867)
	DF - UTILITY COSTS	33,566,551	13,518,938	31,766,551	1,800,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	5,250,000	(250,000)
	FF - INTEREST	122,588,977	52,318,113	120,088,977	2,500,000
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	7,133,151	72,032,869	(1,177,045)
	GG - PRINCIPAL	98,707,823	51,561,320	98,707,823	0
	HH - INTERFUND CHARGES	24,719,916	4,013,176	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	5,435,448	44,126,435	44,383
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	243,254,445	77,546,703	287,136,990	(43,882,545)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	88,829,632	134,147,650	352,350
	SS - RECIPIENT GRANTS	55,650,000	24,605,892	50,950,000	4,700,000
	TT - PURCHASED SERVICES	67,583,171	39,905,543	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	31,889,832	47,025,000	0
	XX - MEDICAID	237,685,256	119,946,654	239,192,349	(1,507,093)
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,955,430,233</b>	<b>1,527,590,769</b>	<b>2,975,840,984</b>	<b>(20,410,751)</b>
<b>Interdepartmental Charges</b>		<b>426,026,663</b>	<b>(202,645)</b>	<b>423,464,308</b>	<b>2,562,355</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,381,456,896</b>	<b>1,527,388,124</b>	<b>3,399,305,292</b>	<b>(17,848,396)</b>
REV	BA - INT PENALTY ON TAX	34,850,000	20,329,331	35,003,745	153,745
	BC - PERMITS & LICENSES	18,485,093	9,885,234	18,721,631	236,538
	BD - FINES & FORFEITS	102,910,574	50,810,656	116,336,396	13,425,822
	BE - INVEST INCOME	1,953,235	2,890,155	3,740,566	1,787,331
	BF - RENTS & RECOVERIES	25,064,596	9,854,261	42,985,116	17,920,520
	BG - REVENUE OFFSET TO EXPENSE	17,312,216	9,188,735	17,453,461	141,245
	BH - DEPT REVENUES	237,100,578	90,115,236	231,797,446	(5,303,132)
	BO - PAYMENT IN LIEU OF TAXES	45,621,235	16,919,350	45,622,575	1,340
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	1,062,053	2,604,750	0
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFUND REVENUE	69,157,061	180,924	75,251,758	6,094,697
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	28,104,933	133,273,279	(1,320,453)
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	52,971,009	210,361,326	(1,213,654)
	TA - SALES TAX COUNTYWIDE	1,087,525,185	376,077,865	1,097,525,185	10,000,000
	TB - SALES TAX PART COUNTY	101,271,425	29,206,726	101,271,425	0
	TL - PROPERTY TAX	814,701,604	12,294	814,799,197	97,593
	TO - OTB 5% TAX	2,100,000	506,924	2,100,000	0
	TX - SPECIAL TAXES	29,941,547	11,603,990	29,941,547	0
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,955,430,233</b>	<b>712,719,676</b>	<b>2,984,701,824</b>	<b>29,271,591</b>
<b>Interdepartmental Charges</b>		<b>426,026,663</b>	<b>(202,645)</b>	<b>423,540,042</b>	<b>(2,486,621)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,381,456,896</b>	<b>712,517,031</b>	<b>3,408,241,866</b>	<b>26,784,970</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>	<b>8,936,574</b>		

# JUNE 2018 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	393,392,743	192,207,844	386,127,073	7,265,670
	AB - FRINGE BENEFITS	272,901,966	160,373,003	269,026,854	3,875,112
	AC - WORKERS COMPENSATION	20,413,497	7,951,512	19,013,497	1,400,000
	BB - EQUIPMENT	1,303,253	393,839	1,203,525	99,728
	DD - GENERAL EXPENSES	23,971,810	12,203,464	23,492,831	478,979
	DE - CONTRACTUAL SERVICES	231,998,220	174,775,453	241,025,346	(9,027,126)
	DF - UTILITY COSTS	29,629,875	12,125,960	27,829,875	1,800,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	5,250,000	(250,000)
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	7,133,151	72,032,869	(1,177,045)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	298,216,070	2,500,000
	HF - INTER-DEPARTMENTAL CHARGES	50,278,610	(460,090)	50,216,255	62,355
	HH - INTERFUND CHARGES	24,719,916	4,013,176	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	5,435,448	44,126,435	44,383
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	95,022,301	76,513,236	138,904,846	(43,882,545)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	88,829,632	134,147,650	352,350
	SS - RECIPIENT GRANTS	55,650,000	24,605,892	50,950,000	4,700,000
	TT - PURCHASED SERVICES	67,583,171	39,905,543	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	31,889,832	47,025,000	0
	XX - MEDICAID	237,685,256	119,946,654	239,192,349	(1,507,093)
<b>EXP Total</b>		<b>2,108,843,330</b>	<b>959,785,774</b>	<b>2,142,108,562</b>	<b>(33,265,232)</b>
REV	BA - INT PENALTY ON TAX	34,850,000	20,329,331	35,003,745	153,745
	BC - PERMITS & LICENSES	12,976,275	7,495,314	13,212,813	236,538
	BD - FINES & FORFEITS	71,533,000	37,573,896	81,958,822	10,425,822
	BE - INVEST INCOME	1,929,000	2,830,130	3,680,540	1,751,540
	BF - RENTS & RECOVERIES	24,998,456	9,641,125	42,798,949	17,800,493
	BG - REVENUE OFFSET TO EXPENSE	16,200,000	8,795,002	16,341,245	141,245
	BH - DEPT REVENUES	200,753,600	76,031,794	195,150,718	(5,602,882)
	BJ - INTERDEPT REVENUES	86,079,341	(171,180)	86,092,720	13,379
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	3,869,032	19,521,939	1,340
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFUND REVENUE	36,850,160	212,525	36,944,857	94,697
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	128,877,652	25,304,301	127,557,199	(1,320,453)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	210,694,980	52,779,072	209,481,326	(1,213,654)
	TA - SALES TAX COUNTYWIDE	1,087,525,185	376,077,865	1,097,525,185	10,000,000
	TB - SALES TAX PART COUNTY	101,271,425	29,206,726	101,271,425	0
	TL - PROPERTY TAX	51,677,392	12,294	51,774,985	97,593
	TO - OTB 5% TAX	2,100,000	506,924	2,100,000	0
	TX - SPECIAL TAXES	5,256,265	1,982,552	5,256,265	0
<b>REV Total</b>		<b>2,108,843,330</b>	<b>655,476,703</b>	<b>2,128,672,732</b>	<b>19,829,402</b>

Projected Surplus / (Deficit)

(35,003,745)



# JUNE 2018 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	Values			
		2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	FF - INTEREST	122,588,977	52,318,113	120,088,977	2,500,000
	GG - PRINCIPAL	98,707,823	51,561,320	98,707,823	0
	OO - OTHER EXPENSES	148,232,144	1,033,467	148,232,144	0
<b>EXP Total</b>		<b>369,528,944</b>	<b>104,912,901</b>	<b>367,028,944</b>	<b>2,500,000</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,216	393,733	1,112,216	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	1,062,053	2,604,750	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	0	323,630,453	(2,500,000)
	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
<b>REV Total</b>		<b>369,528,944</b>	<b>3,799,708</b>	<b>367,028,944</b>	<b>(2,500,000)</b>

# JUNE 2018 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	Values			
		2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,424,596	4,695,448	10,291,494	133,102
	AB - FRINGE BENEFITS	6,159,843	3,890,813	5,999,676	160,167
	BB - EQUIPMENT	84,021	34,784	84,021	0
	DD - GENERAL EXPENSES	188,806	35,536	188,806	0
	DE - CONTRACTUAL SERVICES	4,540,863	4,326,486	4,786,468	(245,605)
	HD - DEBT SERVICE CHARGEBACKS	820,758	0	820,758	0
	HF - INTER-DEPARTMENTAL CHARGES	2,524,924	(99,776)	2,524,924	0
<b>EXP Total</b>		<b>24,743,811</b>	<b>12,883,292</b>	<b>24,696,146</b>	<b>47,665</b>
REV	BE - INVEST INCOME	0	2,654	2,654	2,654
	BH - DEPT REVENUES	8,900,600	3,757,468	9,200,350	299,750
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	53,480	180,000	0
	TL - PROPERTY TAX	15,258,520	0	15,258,520	0
<b>REV Total</b>		<b>24,743,811</b>	<b>4,015,947</b>	<b>25,046,215</b>	<b>302,404</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,077,382	1,080,761	(3,379)	5,337,430	4,695,448	641,982	Variance due to vacancies
	AB	416,942	415,740	1,202	3,965,536	3,890,813	74,723	
	BB	20,769	0	20,769	41,538	34,784	6,754	Delayed spending of communication equipment
	DD	23,939	710	23,229	78,709	35,536	43,173	Delayed spending of travel and uniform expenses
	DE	118,087	0	118,087	4,540,863	4,326,486	214,377	Delay in spending of Medical/ Psychiatric Services
	HF	677,954	0	677,954	592,102	(99,776)	691,878	Reversal of prior year accrual and delay in posting current Interdepartmental Charges
<b>EXP Total</b>		<b>2,335,073</b>	<b>1,497,211</b>	<b>837,862</b>	<b>14,556,178</b>	<b>12,883,292</b>	<b>1,672,886</b>	
REV	BE	0	653	653	0	2,654	2,654	No budget therefore no plan
	BH	789,041	600,678	(188,364)	4,023,956	3,757,468	(266,489)	Delay in recording revenues
	BO	0	0	0	202,346	202,346	(1)	
	SA	19,210	0	(19,210)	66,216	53,480	(12,736)	
<b>REV Total</b>		<b>808,251</b>	<b>601,331</b>	<b>(206,920)</b>	<b>4,292,518</b>	<b>4,015,947</b>	<b>(276,571)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	223,731,926	110,165,197	218,963,197	4,768,729
	AB - FRINGE BENEFITS	143,730,679	96,407,937	140,291,017	3,439,662
	AC - WORKERS COMPENSATION	9,480,593	3,815,874	9,480,593	0
	BB - EQUIPMENT	338,090	9,940	338,090	0
	DD - GENERAL EXPENSES	3,825,631	2,068,771	3,825,631	0
	DE - CONTRACTUAL SERVICES	1,926,764	(119,067)	1,926,764	0
	DF - UTILITY COSTS	1,100,215	547,646	1,100,215	0
	HD - DEBT SERVICE CHARGEBACKS	2,243,962	0	2,243,962	0
	HF - INTER-DEPARTMENTAL CHARGES	20,816,584	231,669	20,816,584	0
<b>EXP Total</b>		<b>407,194,444</b>	<b>213,127,967</b>	<b>398,986,053</b>	<b>8,208,391</b>
REV	BC - PERMITS & LICENSES	4,628,818	1,929,510	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	498,925	1,355,763	0
	BE - INVEST INCOME	12,235	39,012	39,013	26,778
	BF - RENTS & RECOVERIES	0	61,569	41,167	41,167
	BH - DEPT REVENUES	3,450,000	1,297,224	3,450,000	0
	BJ - INTERDEPT REVENUES	390,576	0	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	380,448,990	0	380,448,990	0
<b>REV Total</b>		<b>407,194,444</b>	<b>12,205,270</b>	<b>407,262,389</b>	<b>67,945</b>

<b>Projected Surplus / (Deficit)</b>	<b>0</b>	<b>8,276,336</b>
--------------------------------------	----------	------------------

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,042,424	25,777,050	3,265,374	111,663,140	110,165,197	1,497,943	Variance due to high attrition
	AB	9,227,656	9,671,289	(443,633)	96,477,236	96,407,937	69,299	Variance due to lower head count
	AC	790,049	758,414	31,635	4,740,294	3,815,874	924,420	Lower than expected D-Pay and Indemnity offset by higher Medical
	BB	26,006	0	26,006	156,036	9,940	146,096	Delay in spending
	DD	295,534	114,400	181,134	1,773,204	2,068,771	(295,567)	Higher than anticipated gasoline and uniform spending
	DE	117,350	20,000	97,350	1,105,314	(119,067)	1,224,381	Reversal of prior year accrual
	DF	123,657	77,558	46,099	442,787	547,646	(104,859)	Higher than anticipated spending of Light, Power and Water
	HF	14,735,821	0	14,735,821	14,735,821	231,669	14,504,152	
<b>EXP Total</b>		<b>54,358,497</b>	<b>36,418,712</b>	<b>17,939,785</b>	<b>231,093,832</b>	<b>213,127,967</b>	<b>17,965,865</b>	
REV	BC	356,063	504,665	148,602	2,136,378	1,929,510	(206,868)	Delay in recording certain permits
	BD	104,289	157,025	52,736	625,734	498,925	(126,809)	Delay in recording fines
	BE	941	10,163	9,222	5,646	39,012	33,366	Higher interest rates than budgeted
	BF	0	18,807	18,807	0	61,569	61,569	Recoveries from prior year encumbrances
	BH	561,660	410,431	(151,229)	1,658,148	1,297,224	(360,924)	Delay in implementation of Tow Impound program
	BJ	0	0	0	72,000	0	(72,000)	Delay in recording Interdepartmental Revenues
	BO	0	0	0	8,379,031	8,379,031	0	
<b>REV Total</b>		<b>1,022,953</b>	<b>1,101,091</b>	<b>78,138</b>	<b>12,876,937</b>	<b>12,205,270</b>	<b>(671,667)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,869,038	120,153,252	240,045,706	3,823,332
	AB - FRINGE BENEFITS	154,376,740	105,751,728	153,871,251	505,489
	AC - WORKERS COMPENSATION	4,405,092	1,857,890	4,405,092	0
	BB - EQUIPMENT	587,776	99,466	486,680	101,096
	DD - GENERAL EXPENSES	3,559,314	1,537,398	3,559,314	0
	DE - CONTRACTUAL SERVICES	12,886,191	6,307,571	12,655,327	230,864
	DF - UTILITY COSTS	2,836,461	845,332	2,836,461	0
	HD - DEBT SERVICE CHARGEBACKS	22,349,663	0	22,349,663	0
	HF - INTER-DEPARTMENTAL CHARGES	26,276,092	125,552	26,276,092	0
<b>EXP Total</b>		<b>471,146,367</b>	<b>236,678,190</b>	<b>466,485,586</b>	<b>4,660,781</b>
REV	BC - PERMITS & LICENSES	880,000	460,410	880,000	0
	BD - FINES & FORFEITS	30,021,811	12,737,835	33,021,811	3,000,000
	BE - INVEST INCOME	12,000	18,358	18,359	6,359
	BF - RENTS & RECOVERIES	66,140	151,567	145,000	78,860
	BH - DEPT REVENUES	23,996,378	9,028,752	23,996,378	0
	BJ - INTERDEPT REVENUES	13,426,293	(31,465)	13,426,293	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	BW - INTERFUND REVENUE	200,000	(31,601)	6,200,000	6,000,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	903,878	456,709	903,878	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	700,000	138,456	700,000	0
	TL - PROPERTY TAX	367,316,702	0	367,316,702	0
	TX - SPECIAL TAXES	24,685,282	9,621,439	24,685,282	0
<b>REV Total</b>		<b>471,146,367</b>	<b>37,019,403</b>	<b>480,231,586</b>	<b>9,085,219</b>
<b>Projected Surplus / (Deficit)</b>			<b>0</b>	<b>13,746,000</b>	

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,498,080	27,001,012	1,497,068	119,049,343	120,153,252	(1,103,909)	Due to high terminal leave and holiday pay
	AB	10,062,458	11,209,363	(1,146,905)	103,726,594	105,751,728	(2,025,134)	Health Insurance for retirees higher than the plan
	AC	338,852	358,217	(19,365)	2,033,112	1,857,890	175,222	Lower than expected D-Pay and Indemnity, partially offset by high Medical
	BB	45,215	23,750	21,465	298,344	99,466	198,878	Delay in Spending of Motor Vehicle Equipment
	DD	296,604	85,191	211,413	1,779,621	1,537,398	242,223	Delay in Spending of Motor Vehicle Equipment
	DE	991,245	1,182,174	(190,929)	5,947,470	6,307,571	(360,101)	Higher than anticipated radio and communications
	DF	218,189	95,011	123,178	1,309,134	845,332	463,802	Delay in telephone utilities spending
	HF	20,282,668	0	20,282,668	20,282,668	125,552	20,157,116	
<b>EXP Total</b>		<b>60,733,311</b>	<b>39,954,719</b>	<b>20,778,592</b>	<b>254,426,286</b>	<b>236,678,190</b>	<b>17,748,096</b>	
REV	BC	67,692	70,455	2,763	406,152	460,410	54,258	
	BD	2,309,370	2,501,762	192,392	13,856,220	12,737,835	(1,118,385)	Delay in transferring Public Safety Fee from TPVA
	BE	923	9,727	8,804	5,538	18,358	12,820	Higher Interest rates
	BF	0	50,256	50,256	6,686	151,567	144,881	Prior year recoveries
	BH	1,845,874	26,705	(1,819,169)	11,076,630	9,028,752	(2,047,878)	Delay in posting of ambulance fees
	BJ	90,000	108,209	18,209	227,000	(31,465)	(258,465)	Reversal of prior year accrual and delay in posting current year revenue
	BO	0	0	0	4,468,941	4,468,942	1	
	BW	0	0	0	0	(31,601)	(31,601)	Reversal of prior year accrual
	FA	225,970	211,569	(14,401)	451,940	456,709	4,769	Received earlier than anticipated
	SA	175,000	50,261	(124,739)	350,000	138,456	(211,544)	Delay in receiving reimbursement from State Aid
	TX	1,898,868	1,777,011	(121,857)	11,393,208	9,621,439	(1,771,769)	Delay in posting Cell Phone E911 Surcharge and Motor Vehicle Registration revenues
<b>REV Total</b>		<b>6,613,697</b>	<b>4,805,956</b>	<b>(1,807,741)</b>	<b>42,242,315</b>	<b>37,019,403</b>	<b>(5,222,912)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,700,623	4,876,314	9,915,499	(214,876)
	AB - FRINGE BENEFITS	9,377,251	5,700,320	7,933,811	1,443,440
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,007,921	49,159	1,016,391	(8,470)
	DE - CONTRACTUAL SERVICES	64,154,936	60,570,717	64,154,936	0
	DF - UTILITY COSTS	6,075,000	3,366,400	6,075,000	0
	FF - INTEREST	5,338,753	740,353	5,338,753	0
	GG - PRINCIPAL	9,713,490	5,319,000	9,713,490	0
	HH - INTERFUND CHARGES	28,068,536	0	28,068,536	0
	OO - OTHER EXPENSES	4,538,500	45,680	4,538,500	0
<b>EXP Total</b>		<b>137,990,010</b>	<b>80,667,944</b>	<b>136,769,916</b>	<b>1,220,094</b>
REV	AA - OPENING FUND BALANCE	14,266,242	0	22,217,821	7,951,579
	BC - PERMITS & LICENSES	1,553,000	686,162	1,553,000	0
	BE - INVEST INCOME	200,000	257,232	257,232	57,232
	BF - RENTS & RECOVERIES	6,540,000	1,347,457	6,540,000	0
	BH - DEPT REVENUES	1,200,000	168,400	1,233,913	33,913
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	24,730	24,730	24,730
	IF - INTERFUND TRANSFERS	114,230,768	48,200,000	104,943,220	(9,287,548)
<b>REV Total</b>		<b>137,990,010</b>	<b>50,683,981</b>	<b>136,769,916</b>	<b>(1,220,094)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	919,794	958,399	(38,605)	5,115,279	4,876,314	238,965	Delay in transfer of salaries from GEN to SSW
	AB	683,277	865,794	(182,517)	5,696,555	5,700,320	(3,765)	Delay in transfer of employee from GEN to SSW. Increased Overtime and Back charge not posted
	BB	1,667	0	1,667	5,001	0	5,001	Lower than expected spending
	DD	110,829	0	110,829	341,487	49,159	292,328	Encumbered later than expected
	DE	215,174	17,969	197,205	61,197,931	60,570,717	627,214	Encumbered later than expected and reversal of accrual.
	DF	587,650	253,389	334,261	2,549,101	3,366,400	(817,299)	Encumbered sooner than expected
	FF	578,866	236,051	342,815	1,865,553	740,353	1,125,200	Timing difference
	GG	922,943	1,755,000	(832,057)	4,175,829	5,319,000	(1,143,171)	Timing difference
	OO	500,000	0	500,000	1,545,680	45,680	1,500,000	Delay in obligation
<b>EXP Total</b>		<b>4,520,200</b>	<b>4,086,602</b>	<b>433,598</b>	<b>82,492,416</b>	<b>80,667,944</b>	<b>1,824,472</b>	
REV	BC	134,570	122,449	(12,121)	745,576	686,162	(59,414)	Delay in obligation
	BE	12,449	64,139	51,690	125,308	257,232	131,924	Investment income is trending higher than plan
	BF	707,779	555,954	(151,825)	2,293,323	1,347,457	(945,866)	Delay in payment, plan does not reflect actual timing of invoice processing from Suez which determines recovery
	BH	126,744	58,353	(68,391)	439,534	168,400	(271,134)	Change in the billing methodology has lead to a delay in payment.
	FA	0	0	0	0	24,730	24,730	No budget therefore no plan
	IF	0	0	0	0	48,200,000	48,200,000	This item is reflected in month 13
<b>REV Total</b>		<b>981,542</b>	<b>800,896</b>	<b>(180,646)</b>	<b>3,603,741</b>	<b>50,683,981</b>	<b>47,080,240</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June 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	-
<b>EXP Total</b>		<b>342,342</b>	<b>3,160</b>	<b>60,320</b>	<b>282,022</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,698	0	32,698	146,053	2,452	143,601	Currently no staff on board
	DD	1,522	0	1,522	3,989	708	3,281	Staples encumbrance; no spending due to no staff on board
	DE	0	0	0	11,800	0	11,800	No spending due to no staff on board
<b>EXP Total</b>		<b>34,220</b>	<b>0</b>	<b>34,220</b>	<b>161,842</b>	<b>3,160</b>	<b>158,682</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,307,125	1,096,684	2,386,919	(79,794)
	DD - GENERAL EXPENSES	64,667	33,255	64,667	0
<b>EXP Total</b>		<b>2,371,792</b>	<b>1,129,939</b>	<b>2,451,586</b>	<b>(79,794)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	258,790	256,135	2,655	1,204,182	1,096,684	107,498	Budgeted FT employee retired at the end of 2017
	DD	6,311	3,970	2,341	30,250	33,255	(3,005)	Unplanned expenses due to a CSEA award settlement in regards to education and training
<b>EXP Total</b>		<b>265,101</b>	<b>260,105</b>	<b>4,996</b>	<b>1,234,432</b>	<b>1,129,939</b>	<b>104,493</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,554,444	4,283,419	9,258,883	(704,439)
	DD - GENERAL EXPENSES	178,906	52,513	178,906	0
	DE - CONTRACTUAL SERVICES	940,503	219,979	940,503	0
	OO - OTHER EXPENSES	30,000,000	15,437,501	30,000,000	0
<b>EXP Total</b>		<b>39,673,853</b>	<b>19,993,412</b>	<b>40,378,292</b>	<b>(704,439)</b>
REV	BH - DEPT REVENUES	47,874,635	17,428,241	42,700,044	(5,174,591)
<b>REV Total</b>		<b>47,874,635</b>	<b>17,428,241</b>	<b>42,700,044</b>	<b>(5,174,591)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	951,644	904,413	47,231	4,505,454	4,283,419	222,035	Mainly due to Full-time vacancies
	DD	16,288	21,461	(5,173)	48,190	52,513	(4,323)	Accelerated spending in Equipment Maintenance and Education & Training Supplies
	DE	101,131	41,877	59,254	367,150	219,979	147,171	Delay in spending
	OO	3,321,417	9,490,260	(6,168,843)	10,071,501	15,437,501	(5,366,000)	Expenses need to be reallocated - Other Judgement and Settlements booked here in error
<b>EXP Total</b>		<b>4,390,480</b>	<b>10,458,010</b>	<b>(6,067,530)</b>	<b>14,992,295</b>	<b>19,993,412</b>	<b>(5,001,117)</b>	
REV	BH	3,346,038	2,405,295	(940,743)	18,958,901	17,428,241	(1,530,660)	Due to lower number of documents processed
<b>REV Total</b>		<b>3,346,038</b>	<b>2,405,295</b>	<b>(940,743)</b>	<b>18,958,901</b>	<b>17,428,241</b>	<b>(1,530,660)</b>	



# JUNE 2018 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,234,154	3,424,869	6,769,689	464,465
	BB - EQUIPMENT	7,079	0	6,079	1,000
	DD - GENERAL EXPENSES	609,394	237,409	609,394	(0)
	DE - CONTRACTUAL SERVICES	4,881,868	1,805,691	4,673,297	208,571
<b>EXP Total</b>		<b>12,732,495</b>	<b>5,467,969</b>	<b>12,058,459</b>	<b>674,036</b>
REV	BD - FINES & FORFEITS	610,000	186,141	610,000	0
	BF - RENTS & RECOVERIES	745,000	337,759	2,785,000	2,040,000
	BH - DEPT REVENUES	160,000	48,732	160,000	0
	BJ - INTERDEPT REVENUES	942,125	0	942,125	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
<b>REV Total</b>		<b>2,712,125</b>	<b>572,632</b>	<b>4,752,125</b>	<b>2,040,000</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	808,806	747,430	61,376	3,771,720	3,424,869	346,851	Mainly due to Full-time vacancies
	DD	59,865	50,995	8,870	284,872	237,409	47,463	Delay in spending in Investigative Expenses and Miscellaneous Supplies
	DE	550,000	988,000	(438,000)	1,293,711	1,805,691	(511,980)	Contracts with outside counselor encumbered sooner than planned for.
<b>EXP Total</b>		<b>1,418,671</b>	<b>1,786,425</b>	<b>(367,754)</b>	<b>5,350,303</b>	<b>5,467,969</b>	<b>(117,666)</b>	
REV	BD	47,000	19,967	(27,033)	222,024	186,141	(35,883)	Delay in collecting revenues from property seizure
	BF	21,193	131,841	110,648	215,396	337,759	122,363	Higher recoveries from PD vehicles
	BH	14,175	4,483	(9,692)	54,394	48,732	(5,662)	Slight delay in collecting revenues from miscellaneous receipts
<b>REV Total</b>		<b>82,368</b>	<b>156,292</b>	<b>73,924</b>	<b>491,814</b>	<b>572,632</b>	<b>80,818</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,712,584	1,731,940	4,026,857	(314,273)
	AB - FRINGE BENEFITS	25,320,618	3,242,288	25,317,240	3,378
	AC - WORKERS COMPENSATION	8,448,174	3,160,934	8,448,174	0
	BB - EQUIPMENT	4,563	0	4,563	0
	DD - GENERAL EXPENSES	104,517	77,139	104,517	0
	DE - CONTRACTUAL SERVICES	1,980,837	1,439,352	1,980,837	0
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	7,133,151	72,032,869	(1,177,045)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	298,216,070	2,500,000
	HF - INTER-DEPARTMENTAL CHARGES	6,940,566	(34,110)	6,878,211	62,355
	HH - INTERFUND CHARGES	24,719,916	4,013,176	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	52,483,212	95,560,767	(44,032,545)
<b>EXP Total</b>		<b>496,356,891</b>	<b>69,939,307</b>	<b>539,315,021</b>	<b>(42,958,130)</b>
REV	BD - FINES & FORFEITS	900,000	337,354	900,000	0
	BF - RENTS & RECOVERIES	5,400,000	570,324	15,116,471	9,716,471
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	8,645,049	15,741,245	141,245
	BJ - INTERDEPT REVENUES	56,107,615	0	56,107,615	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	3,867,693	19,520,599	0
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	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	180,988	237,200	0
	TA - SALES TAX COUNTYWIDE	1,087,525,185	376,077,865	1,097,525,185	10,000,000
	TB - SALES TAX PART COUNTY	101,271,425	29,206,726	101,271,425	0
	TL - PROPERTY TAX	51,677,392	12,294	51,774,985	97,593
	TO - OTB 5% TAX	2,100,000	506,924	2,100,000	0
<b>REV Total</b>		<b>1,386,969,828</b>	<b>422,405,217</b>	<b>1,394,175,137</b>	<b>7,205,309</b>

EXP/REV	CC	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	290,677	253,877	36,800	3,483,971	1,731,940	1,752,031	Delay in posting Terminal Leave for NHCC
		AB	2,993,467	1,489,109	1,504,358	7,359,802	3,242,288	4,117,514	Delay in the processing of payments
		AC	816,772	639,393	177,379	3,547,542	3,160,934	386,608	
		BB	507	0	507	1,521	0	1,521	Contract encumbrances have occurred sooner than planned for
		DD	8,995	26,282	(17,287)	50,518	77,139	(26,621)	Accelerated spending
		DE	20,978	0	20,978	1,412,934	1,439,352	(26,418)	
		GA	7,823,113	7,368,326	454,787	22,667,147	7,133,151	15,533,996	Delay in the processing of payments for certain town(s)
		HF	200,000	28,245	171,755	310,000	(34,110)	344,110	Timing difference
		HH	2,300,000	693,777	1,606,223	5,736,325	4,013,176	1,723,149	Timing difference
		JA	0	0	0	0	(3,307,775)	3,307,775	The 2018 budget did not include appropriation for the payment of the Restivo case.
		OO	3,089,974	1,827,126	1,262,848	5,808,821	52,483,212	(46,674,391)	The 2018 budget did not include appropriation for the payment of the Restivo case.
		<b>10 Total</b>	<b>17,544,483</b>	<b>12,326,135</b>	<b>5,218,348</b>	<b>50,378,581</b>	<b>69,939,307</b>	<b>(19,560,726)</b>	
		AA	(115,853)	0	(115,853)	(517,475)	0	(517,475)	No current obligation, this is a month 13 item
		<b>30 Total AA</b>	<b>(115,853)</b>	<b>0</b>	<b>(115,853)</b>	<b>(517,475)</b>	<b>0</b>	<b>(517,475)</b>	
<b>EXP Total</b>			<b>17,428,630</b>	<b>12,326,135</b>	<b>5,102,495</b>	<b>49,861,106</b>	<b>69,939,307</b>	<b>(20,078,201)</b>	
REV		BD	88,364	57,784	(30,580)	369,815	337,354	(32,461)	
		BF	579,286	361,314	(217,972)	1,924,285	570,324	(1,353,961)	Timing difference of receipt and recognition
		BG	1,411,292	0	(1,411,292)	7,132,240	8,645,049	1,512,809	Timing difference
		BO	2,168,956	2,039,145	(129,811)	6,506,868	3,867,693	(2,639,176)	Delay in receiving PILOT payments
		BS	0	0	(1,750,000)	5,250,000	3,000,000	(2,250,000)	VLTs lower than planned for
		BW	1,500,000	0	(1,500,000)	1,500,000	0	(1,500,000)	This item should be allocated to month 13
		FA	0	0	0	44,200	0	(44,200)	This item should be allocated to month 13
		SA	22,029	0	(22,029)	100,023	180,988	80,965	Reimbursement received earlier than planned for
		TA	100,000,000	93,765,628	(6,234,372)	425,383,777	376,077,865	(49,305,912)	Timing Difference
		TB	11,252,381	29,206,726	17,954,345	33,757,143	29,206,726	(4,550,417)	Timing Difference
		TL	5,741,933	(85,299)	(5,827,232)	17,232,440	12,294	(17,220,146)	Plan should allocate Property Tax revenue later in the year
		TO	221,172	154,261	(66,911)	772,969	506,924	(266,045)	Delay in receiving revenue
		<b>10 Total</b>	<b>124,735,413</b>	<b>125,499,559</b>	<b>764,146</b>	<b>499,973,760</b>	<b>422,405,217</b>	<b>(77,568,543)</b>	
<b>REV Total</b>			<b>124,735,413</b>	<b>125,499,559</b>	<b>764,146</b>	<b>499,973,760</b>	<b>422,405,217</b>	<b>(77,568,543)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,843,898	867,732	1,823,954	19,944
	BB - EQUIPMENT	8,707	442	8,707	0
	DD - GENERAL EXPENSES	13,256	1,528	13,256	0
	DE - CONTRACTUAL SERVICES	944	0	944	0
<b>EXP Total</b>		<b>1,866,805</b>	<b>869,701</b>	<b>1,846,861</b>	<b>19,944</b>
REV	BC - PERMITS & LICENSES	4,425,000	2,744,480	4,661,120	236,120
	BD - FINES & FORFEITS	500,000	274,350	700,000	200,000
	BH - DEPT REVENUES	200	31	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	2	45,000	0
<b>REV Total</b>		<b>4,970,200</b>	<b>3,018,863</b>	<b>5,406,320</b>	<b>436,120</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	201,446	181,216	20,230	977,376	867,732	109,644	Variance due to delay in hiring
	BB	0	0	0	2,000	442	1,558	Delay in spending
	DD	1,225	0	1,225	4,093	1,528	2,565	Delay in spending
<b>EXP Total</b>		<b>202,671</b>	<b>181,216</b>	<b>21,455</b>	<b>983,469</b>	<b>869,701</b>	<b>113,768</b>	
REV	BC	342,873	565,370	222,497	2,367,537	2,744,480	376,943	Higher than anticipated permits & fines
	BD	37,700	41,800	4,100	273,550	274,350	800	
	BH	0	0	0	25	31	6	
	SA	5,000	0	(5,000)	14,000	2	(13,998)	
<b>REV Total</b>	<b>SA</b>	<b>385,573</b>	<b>607,170</b>	<b>221,597</b>	<b>2,655,112</b>	<b>3,018,863</b>	<b>363,751</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,031,019	59,663,320	117,521,645	(490,626)
	AC - WORKERS COMPENSATION	9,822,290	3,986,447	8,272,290	1,550,000
	BB - EQUIPMENT	197,207	711	143,963	53,244
	DD - GENERAL EXPENSES	3,196,446	1,807,323	3,196,446	(0)
	DE - CONTRACTUAL SERVICES	25,082,758	17,995,975	25,082,758	0
	DF - UTILITY COSTS	1,690,673	674,521	1,690,673	0
<b>EXP Total</b>		<b>157,020,393</b>	<b>84,128,298</b>	<b>155,907,776</b>	<b>1,112,617</b>
REV	BD - FINES & FORFEITS	13,000	6,204	13,000	0
	BF - RENTS & RECOVERIES	0	73,192	73,192	73,192
	BG - REVENUE OFFSET TO EXPENSE	300,000	50,000	300,000	0
	BH - DEPT REVENUES	2,300,000	894,418	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	22,843	163,379	13,379
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,056,750	595,052	3,695,400	(361,350)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	80,000	34,493	80,000	0
<b>REV Total</b>		<b>6,899,750</b>	<b>1,676,202</b>	<b>6,624,971</b>	<b>(274,779)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	12,082,456	12,151,108	(68,652)	59,125,920	59,663,320	(537,400)	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. Lower number of claims for scheduled loss payments than planned for Delay in spending Food supplies and Clothing and Uniform Supplies higher than the plan Contract encumbrance sooner than planned for Delay in spending
	AC	827,658	650,747	176,911	4,022,871	3,986,447	36,424	
	BB	31,877	0	31,877	47,234	711	46,523	
	DD	253,295	268,357	(15,062)	1,588,987	1,807,323	(218,336)	
	DE	2,923,170	508,259	2,414,911	6,452,886	17,995,975	(11,543,089)	
	DF	56,845	3,540	53,305	756,674	674,521	82,153	
<b>EXP Total</b>		<b>16,175,301</b>	<b>13,582,010</b>	<b>2,593,291</b>	<b>71,994,572</b>	<b>84,128,298</b>	<b>(12,133,726)</b>	
REV	BD	0	1,340	1,340	3,776	6,204	2,428	Fines collected sooner than planned for.
	BF	0	622	622	0	73,192	73,192	Prior year disencumbrances
	BG	50,000	0	(50,000)	100,000	50,000	(50,000)	Delay in collecting from the sale of Commissary Items than planned for at this point in time
	BH	228,354	211,503	(16,851)	843,140	894,418	51,278	Fees collection slower than planned for.
	BJ	0	1,078	1,078	9,000	22,843	13,843	
	FA	327,670	109,230	(218,440)	1,019,227	595,052	(424,175)	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year
	SA	6,700	7,362	662	36,120	34,493	(1,627)	
<b>REV Total</b>		<b>612,724</b>	<b>331,135</b>	<b>(281,589)</b>	<b>2,011,263</b>	<b>1,676,202</b>	<b>(335,061)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,728,682	1,024,308	1,728,682	(0)
	DD - GENERAL EXPENSES	66,082	21,521	66,082	0
	DE - CONTRACTUAL SERVICES	212,406	0	212,406	0
<b>EXP Total</b>		<b>2,007,170</b>	<b>1,045,829</b>	<b>2,007,170</b>	<b>(0)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	187,701	185,610	2,091	934,081	1,024,308	(90,227)	Higher than plan due to lumpsum termination payments.
	DD	1,000	416	584	20,217	21,521	(1,304)	Higher miscellaneous expenses.
	DE	212,406	0	212,406	212,406	0	212,406	Delay in encumbering contractual expenditures
<b>EXP Total</b>		<b>401,107</b>	<b>186,026</b>	<b>215,081</b>	<b>1,166,704</b>	<b>1,045,829</b>	<b>120,875</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,244,498	1,254,061	2,550,459	(305,961)
	DD - GENERAL EXPENSES	1,487,225	842,865	1,587,225	(100,000)
<b>EXP Total</b>		<b>3,731,723</b>	<b>2,096,926</b>	<b>4,137,684</b>	<b>(405,961)</b>
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
<b>REV Total</b>		<b>766,550</b>	<b>0</b>	<b>766,550</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	249,916	293,677	(43,761)	1,168,454	1,254,061	(85,607)	Hiring sooner than planned for
	DD	150,000	73,050	76,950	816,315	842,865	(26,550)	Encumbrance for Equipment maintenance and rental sooner than planned for
<b>EXP Total</b>		<b>399,916</b>	<b>366,727</b>	<b>33,189</b>	<b>1,984,769</b>	<b>2,096,926</b>	<b>(112,157)</b>	
REV	BJ	0	0	0	16,000	0	(16,000)	Plan should allocated this revenue later in the year
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>(16,000)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,876,023	2,642,933	5,686,745	189,278
	BB - EQUIPMENT	47,202	13,867	51,717	(4,515)
	DD - GENERAL EXPENSES	287,928	96,191	284,307	3,621
	DE - CONTRACTUAL SERVICES	476,734	331,343	690,121	(213,387)
<b>EXP Total</b>		<b>6,687,887</b>	<b>3,084,334</b>	<b>6,712,890</b>	<b>(25,003)</b>
REV	BD - FINES & FORFEITS	44,000	23,765	44,000	0
	BF - RENTS & RECOVERIES	2,000	42,698	44,698	42,698
	BH - DEPT REVENUES	57,457,800	21,869,122	56,458,900	(998,900)
<b>REV Total</b>		<b>57,503,800</b>	<b>21,935,586</b>	<b>56,547,598</b>	<b>(956,202)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	680,768	591,310	89,458	3,053,643	2,642,933	410,710	Mainly due to vacancies in Full-time an less spending on Part-time and Seasonal employees
	BB	0	(4,962)	4,962	1,031	13,867	(12,836)	Miscellaneous Equipment spent earlier than planned
	DD	0	11,457	(11,457)	49,562	96,191	(46,629)	Grainger expenses and Miscellaneous supplies encumbered sooner than planned for.
	DE	0	383	(383)	75,213	331,343	(256,130)	Earlier than expected contract encumbrances
<b>EXP Total</b>		<b>680,768</b>	<b>598,188</b>	<b>82,580</b>	<b>3,179,449</b>	<b>3,084,334</b>	<b>95,115</b>	
REV	BD	3,222	4,478	1,256	21,444	23,765	2,321	
	BF	0	0	0	0	42,698	42,698	Unbudgeted recovery
	BH	4,738,706	4,512,988	(225,718)	22,141,817	21,869,122	(272,695)	Revenue is being collected a slower rate than expected
<b>REV Total</b>		<b>4,741,928</b>	<b>4,517,466</b>	<b>(224,462)</b>	<b>22,163,261</b>	<b>21,935,586</b>	<b>(227,675)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,376,046	3,502,090	7,310,646	65,400
	BB - EQUIPMENT	4,720	2,109	4,720	0
	DD - GENERAL EXPENSES	119,891	23,975	119,891	0
	DE - CONTRACTUAL SERVICES	739,176	85,000	739,176	0
<b>EXP Total</b>		<b>8,239,833</b>	<b>3,613,175</b>	<b>8,174,433</b>	<b>65,400</b>
REV	BF - RENTS & RECOVERIES	250,000	0	450,000	200,000
	BH - DEPT REVENUES	11,194	9,757	11,194	0
<b>REV Total</b>		<b>261,194</b>	<b>9,757</b>	<b>461,194</b>	<b>200,000</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	822,198	736,006	86,192	3,876,439	3,502,090	374,349	Primarily due to full-time vacancies The 2018 monthly plan was established prior to the Comptroller taking office. The Office will keep within budgeted amounts for 2018.
	BB	0	279	(279)	425	2,109	(1,684)	
	DD	21,500	1,350	20,150	40,996	23,975	17,021	
	DE	6,000	0	6,000	97,000	85,000	12,000	
<b>EXP Total</b>		<b>849,698</b>	<b>737,635</b>	<b>112,063</b>	<b>4,014,860</b>	<b>3,613,175</b>	<b>401,685</b>	
REV	BH	520	1,625	1,105	7,876	9,757	1,881	
<b>REV Total</b>	<b>BH</b>	<b>520</b>	<b>1,625</b>	<b>1,105</b>	<b>7,876</b>	<b>9,757</b>	<b>1,881</b>	



# JUNE 2018 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,987,301	2,315,160	4,651,246	336,055
	DD - GENERAL EXPENSES	400,602	4,886	400,602	0
	DE - CONTRACTUAL SERVICES	13,687	0	13,687	0
<b>EXP Total</b>		<b>5,401,590</b>	<b>2,320,046</b>	<b>5,065,535</b>	<b>336,055</b>
REV	BF - RENTS & RECOVERIES	106,235	1,344	107,579	1,344
	BH - DEPT REVENUES	420,800	119,505	420,800	0
<b>REV Total</b>		<b>527,035</b>	<b>120,849</b>	<b>528,379</b>	<b>1,344</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	578,674	493,207	85,467	2,611,185	2,315,160	296,025	Full Time and Part time vacancies
	DD	8,844	765	8,079	52,634	4,886	47,748	Reversal of prior year accrual
<b>EXP Total</b>		<b>587,518</b>	<b>493,972</b>	<b>93,546</b>	<b>2,663,819</b>	<b>2,320,046</b>	<b>343,773</b>	
REV	BF	50,000	0	(50,000)	50,000	1,344	(48,656)	Delay in filing for NHCC Reimbursement
	BH	35,170	8,461	(26,709)	188,187	119,505	(68,682)	Revenue lower due to less examinations posted
<b>REV Total</b>		<b>85,170</b>	<b>8,461</b>	<b>(76,709)</b>	<b>238,187</b>	<b>120,849</b>	<b>(117,338)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	1,167,636	549,882	1,167,636	0
<b>EXP Total</b>		<b>1,167,636</b>	<b>549,882</b>	<b>1,167,636</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,074,276	423,127	1,074,276	0
<b>REV Total</b>		<b>1,074,276</b>	<b>423,127</b>	<b>1,074,276</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	105,499	181,737	(76,238)	539,900	549,882	(9,982)	Variance from plan due to attrition
<b>EXP Total</b>		<b>105,499</b>	<b>181,737</b>	<b>(76,238)</b>	<b>539,900</b>	<b>549,882</b>	<b>(9,982)</b>	
REV	SA	119,364	207,042	87,678	358,092	423,127	65,035	Reimbursements sooner than planned for
<b>REV Total</b>		<b>119,364</b>	<b>207,042</b>	<b>87,678</b>	<b>358,092</b>	<b>423,127</b>	<b>65,035</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	41,602,991	19,267,544	40,715,850	887,141
	BB - EQUIPMENT	61,833	5,511	61,833	0
	DD - GENERAL EXPENSES	894,938	603,857	894,938	0
	DE - CONTRACTUAL SERVICES	1,289,610	736,986	1,289,610	0
<b>EXP Total</b>		<b>43,849,372</b>	<b>20,613,897</b>	<b>42,962,231</b>	<b>887,141</b>
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	9,021	35,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
<b>REV Total</b>		<b>664,808</b>	<b>76,053</b>	<b>731,494</b>	<b>66,686</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,471,850	4,231,292	240,558	19,783,461	19,267,544	515,917	Variance due to vacancies
	BB	6,500	239	6,261	18,271	5,511	12,760	
	DD	85,200	81,021	4,179	556,661	603,857	(47,196)	Investigative and Miscellaneous expenses sooner than planned for
	DE	108,500	(7,870)	116,370	772,748	736,986	35,763	Contract encumbrance slightly higher than the plan
<b>EXP Total</b>		<b>4,672,050</b>	<b>4,304,682</b>	<b>367,368</b>	<b>21,131,141</b>	<b>20,613,897</b>	<b>517,244</b>	
REV	BF	0	0	0	0	66,686	66,686	No budget for prior year disencumbrances, therefore no plan
	BH	0	0	0	500	346	(154)	
	FA	0	0	0	8,750	9,021	271	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,250</b>	<b>76,053</b>	<b>66,803</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,660,356	7,165,067	15,106,559	(446,203)
	BB - EQUIPMENT	67,969	16,559	67,969	0
	DD - GENERAL EXPENSES	1,948,246	656,733	1,948,246	0
	DE - CONTRACTUAL SERVICES	542,401	165,375	542,401	0
<b>EXP Total</b>		<b>17,218,972</b>	<b>8,003,734</b>	<b>17,665,175</b>	<b>(446,203)</b>
REV	BF - RENTS & RECOVERIES	120,000	48,282	120,000	0
	BH - DEPT REVENUES	70,000	11,193	70,000	0
<b>REV Total</b>		<b>190,000</b>	<b>59,475</b>	<b>190,000</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,432,400	1,358,906	73,494	6,920,312	7,165,067	(244,755)	Higher than plan due to Comp-time cash
	BB	10,362	1,644	8,718	15,230	16,559	(1,329)	Equipment spending faster than planned
	DD	143,805	1,792	142,013	1,205,187	656,733	548,454	Delay in general expenses encumbrance
	DE	0	0	0	433,345	165,375	267,970	Delay in contract encumbrance
<b>EXP Total</b>		<b>1,586,567</b>	<b>1,362,342</b>	<b>224,225</b>	<b>8,574,074</b>	<b>8,003,734</b>	<b>570,340</b>	<b>Delay in general expenses encumbrance</b>
REV	BF	500	0	(500)	53,782	48,282	(5,500)	Delay in receiving voting machine rental revenue
	BH	1,300	1,406	106	9,715	11,193	1,478	Miscellaneous revenue received sooner than planned
<b>REV Total</b>		<b>1,800</b>	<b>1,406</b>	<b>(394)</b>	<b>63,497</b>	<b>59,475</b>	<b>(4,022)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	944,234	285,310	606,133	338,101
	DD - GENERAL EXPENSES	5,618	610	5,618	0
<b>EXP Total</b>		<b>949,852</b>	<b>285,920</b>	<b>611,751</b>	<b>338,101</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>480,012</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	104,591	75,347	29,244	498,099	285,310	212,789	Variance due to delay in hiring
	DD	2,460	256	2,204	3,158	610	2,548	Delay in spending
<b>EXP Total</b>		<b>107,051</b>	<b>75,603</b>	<b>31,448</b>	<b>501,257</b>	<b>285,920</b>	<b>215,337</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	246,413,712	156,580,833	242,541,979	3,871,733
<b>EXP Total</b>		<b>246,413,712</b>	<b>156,580,833</b>	<b>242,541,979</b>	<b>3,871,733</b>
REV	BF - RENTS & RECOVERIES	0	29,300	29,300	29,300
<b>REV Total</b>		<b>0</b>	<b>29,300</b>	<b>29,300</b>	<b>29,300</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	18,938,377	19,313,886	(375,509)	155,294,455	156,580,833	(1,286,378)	Pension payment larger than plan.
<b>EXP Total</b>		<b>18,938,377</b>	<b>19,313,886</b>	<b>(375,509)</b>	<b>155,294,455</b>	<b>156,580,833</b>	<b>(1,286,378)</b>	
REV	BF	0	4,107	4,107	0	29,300	29,300	Recoveries not planned for
<b>REV Total</b>		<b>0</b>	<b>4,107</b>	<b>4,107</b>	<b>0</b>	<b>29,300</b>	<b>29,300</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,530,561	7,590,709	14,257,323	1,273,238
	BB - EQUIPMENT	111,866	5,485	111,866	0
	DD - GENERAL EXPENSES	765,630	328,057	715,630	50,000
	DE - CONTRACTUAL SERVICES	326,478	63,627	326,478	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,780,939	76,376	5,780,939	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	88,829,632	134,147,650	352,350
<b>EXP Total</b>		<b>162,015,474</b>	<b>101,893,886</b>	<b>160,339,886</b>	<b>1,675,588</b>
REV	BC - PERMITS & LICENSES	6,010,840	3,600,871	6,010,840	0
	BD - FINES & FORFEITS	245,000	90,860	245,000	0
	BF - RENTS & RECOVERIES	200,000	154,246	200,000	0
	BH - DEPT REVENUES	3,485,700	2,966,339	3,485,700	0
	BW - INTERFUND REVENUE	57,516	2,740	150,516	93,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,899,000	20,987,486	71,899,000	0
<b>REV Total</b>		<b>81,898,056</b>	<b>27,802,543</b>	<b>81,991,056</b>	<b>93,000</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,714,380	1,494,330	220,050	8,228,387	7,590,709	637,678	Variance primarily due to vacancies
	BB	36,761	1,883	34,879	67,556	5,485	62,071	Delay in spending
	DD	49,685	42,922	6,763	365,139	328,057	37,082	
	DE	25,100	0	25,100	153,189	63,627	89,562	Delay in encumbering contractual expenses
	DG	2,500,000	0	2,500,000	2,500,000	5,000,000	(2,500,000)	Encumbrance earlier than planned
	HF	2,073,873	135,142	1,938,731	1,989,873	76,376	1,913,497	Delay in allocating Interdepartmental Expenses
	PP	16,223,500	2,951,425	13,272,075	53,088,570	88,829,632	(35,741,062)	Encumbrance earlier than planned
<b>EXP Total</b>		<b>22,623,299</b>	<b>4,625,702</b>	<b>17,997,597</b>	<b>66,392,714</b>	<b>101,893,886</b>	<b>(35,501,172)</b>	
REV	BC	653,100	665,380	12,280	3,482,451	3,600,871	118,420	Major driver is higher collection of Registration fees from Hazardous Material Permits
	BD	11,000	28,860	17,860	86,735	90,860	4,125	Delay in collecting revenue for various permits
	BF	10,000	3,239	(6,761)	89,891	154,246	64,355	Recovery of prior year encumbrances
	BH	228,100	271,364	43,264	2,080,411	2,966,339	885,928	Pre-School Medicaid revenues collected sooner than planned for
	BW	2,500	0	(2,500)	2,500	2,740	240	
	SA	810,750	(16,836,689)	(17,647,439)	41,978,852	20,987,486	(20,991,366)	Reversal of prior year accrual
<b>REV Total</b>		<b>1,715,450</b>	<b>(15,867,845)</b>	<b>(17,583,295)</b>	<b>47,720,840</b>	<b>27,802,543</b>	<b>(19,918,297)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,919	342,421	769,924	24,995
<b>EXP Total</b>		<b>794,919</b>	<b>342,421</b>	<b>769,924</b>	<b>24,995</b>
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
<b>REV Total</b>		<b>481,975</b>	<b>0</b>	<b>481,975</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	90,187	100,647	(10,460)	405,837	342,421	63,416	Variance due to vacancies
<b>EXP Total</b>		<b>90,187</b>	<b>100,647</b>	<b>(10,460)</b>	<b>405,837</b>	<b>342,421</b>	<b>63,416</b>	
REV	FA	0	0	0	72,635	(22,635)	(95,270)	Reversal of prior year accrual
	SA	0	0	0	22,635	22,635	0	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>72,635</b>	<b>(22,635)</b>	<b>(95,270)</b>	



# JUNE 2018 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	549,326	252,117	513,313	36,013
	DD - GENERAL EXPENSES	5,145	2,620	5,145	0
<b>EXP Total</b>		<b>554,471</b>	<b>254,737</b>	<b>518,458</b>	<b>36,013</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,360	55,271	4,089	297,638	252,117	45,521	Primarily attributable to current full-time vacancy
	DD	0	0	0	2,620	2,620	0	
<b>EXP Total</b>		<b>59,360</b>	<b>55,271</b>	<b>4,089</b>	<b>300,258</b>	<b>254,737</b>	<b>45,521</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,268,712	2,338,005	4,509,714	(241,002)
	BB - EQUIPMENT	14,161	602	14,161	0
	DD - GENERAL EXPENSES	1,134,463	196,974	1,134,463	0
	DE - CONTRACTUAL SERVICES	25,723,817	13,694,667	26,529,325	(805,508)
	HF - INTER-DEPARTMENTAL CHARGES	3,155,599	6,487	3,155,599	0
<b>EXP Total</b>		<b>34,296,752</b>	<b>16,236,734</b>	<b>35,343,262</b>	<b>(1,046,510)</b>
REV	BD - FINES & FORFEITS	16,500	10,478	16,500	0
	BF - RENTS & RECOVERIES	20,000	8,629	20,000	0
	BH - DEPT REVENUES	0	15	15	15
	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	3,011,590	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,974,641	4,195,238	10,974,641	0
<b>REV Total</b>		<b>16,282,095</b>	<b>7,225,949</b>	<b>16,282,110</b>	<b>15</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	520,342	503,044	17,298	2,771,547	2,338,005	433,542	Variance primarily due to vacancies
	BB	200	268	(68)	533	602	(69)	
	DD	114,415	1,464	112,951	841,606	196,974	644,632	Delay in spending
	DE	1,650,000	3,094,146	(1,444,146)	11,686,711	13,694,667	(2,007,956)	Encumbrances sooner than planned
	HF	1,471,340	0	1,471,340	1,422,162	6,487	1,415,675	Delay in recording Interdepartmental Chargebacks
<b>EXP Total</b>		<b>3,756,297</b>	<b>3,598,922</b>	<b>157,375</b>	<b>16,722,559</b>	<b>16,236,734</b>	<b>485,825</b>	
REV	BD	1,815	1,688	(128)	9,443	10,478	1,035	
	BF	0	0	0	10,629	8,629	(2,000)	
	BH	0	0	0	0	15	15	
	BW	0	0	0	25,000	0	(25,000)	Plan should reflect this amount in month 13
	FA	250,000	906,041	656,041	1,283,290	3,011,590	1,728,300	Reimbursement sooner than planned
	SA	985,000	1,482,574	497,574	2,371,380	4,195,238	1,823,858	Reimbursement sooner than planned
<b>REV Total</b>		<b>1,236,815</b>	<b>2,390,303</b>	<b>1,153,488</b>	<b>3,699,742</b>	<b>7,225,949</b>	<b>3,526,207</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,776,038	4,436,562	7,531,515	244,523
	DD - GENERAL EXPENSES	466,633	187,291	466,633	(0)
	DE - CONTRACTUAL SERVICES	14,145,865	5,442,647	14,145,865	0
	DF - UTILITY COSTS	3,870,521	1,016,877	3,870,521	0
<b>EXP Total</b>		<b>26,259,057</b>	<b>11,083,377</b>	<b>26,014,534</b>	<b>244,523</b>
REV	BH - DEPT REVENUES	2,000	102	2,000	0
	BJ - INTERDEPT REVENUES	9,173,446	367,039	9,173,446	0
	BW - INTERFUND REVENUE	264,963	3,629	264,963	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	290,000	0	290,000	0
<b>REV Total</b>		<b>9,730,409</b>	<b>370,770</b>	<b>9,730,409</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	934,660	863,695	70,965	4,726,466	4,436,562	289,904	Variance due to vacancies
	DD	45,333	14,603	30,730	262,861	187,291	75,570	Delay in spending
	DE	1,408,261	3,036,154	(1,627,893)	5,516,326	5,442,647	73,679	Delay in spending
	DF	374,600	132,654	241,946	1,622,930	1,016,877	606,053	Delay in spending
<b>EXP Total</b>		<b>2,762,854</b>	<b>4,047,106</b>	<b>(1,284,252)</b>	<b>12,128,583</b>	<b>11,083,377</b>	<b>1,045,206</b>	
REV	BH	0	0	0	0	102	102	No budget for this code, therefore no plan
	BJ	0	183,260	183,260	469,000	367,039	(101,961)	Delay in recording Interdepartmental charges
	BW	0	0	0	0	3,629	3,629	Interfund Transfers recognized sooner than planned for
<b>REV Total</b>		<b>0</b>	<b>183,260</b>	<b>183,260</b>	<b>469,000</b>	<b>370,770</b>	<b>(98,230)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,080,015	3,575,694	6,880,454	199,561
	BB - EQUIPMENT	53,406	5,162	53,406	0
	DD - GENERAL EXPENSES	1,592,126	1,331,662	1,592,126	0
	DE - CONTRACTUAL SERVICES	950,638	805,000	950,638	0
<b>EXP Total</b>		<b>9,676,185</b>	<b>5,717,518</b>	<b>9,476,624</b>	<b>199,561</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	782,560	762,230	20,330	3,557,754	3,575,694	(17,939)	Higher than plan due to lumpsum termination payment for a former employee.
	BB	0	3,063	(3,063)	4,050	5,162	(1,112)	Equipment spending faster than planned
	DD	271,535	10,158	261,377	822,076	1,331,662	(509,586)	Postage for meters occurred sooner than planned
	DE	0	0	0	805,000	805,000	0	
<b>EXP Total</b>		<b>1,054,095</b>	<b>775,450</b>	<b>278,645</b>	<b>5,188,880</b>	<b>5,717,518</b>	<b>(528,638)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	311,369	163,550	424,069	(112,700)
	DD - GENERAL EXPENSES	3,741	898	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	146,244	363,758	13,854
<b>EXP Total</b>		<b>692,722</b>	<b>310,691</b>	<b>791,568</b>	<b>(98,846)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,579	61,408	(25,829)	159,835	163,550	(3,715)	Hiring plan sooner than planned for.
	DD	75	213	(138)	1,100	898	202	
	DE	25,500	150,650	(125,150)	86,500	146,244	(59,744)	Encumbrances for contractual services sooner than planned for
<b>EXP Total</b>		<b>61,154</b>	<b>212,271</b>	<b>(151,117)</b>	<b>247,435</b>	<b>310,691</b>	<b>(63,256)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	415,259	107,679	441,150	(25,891)
	DD - GENERAL EXPENSES	40,408	2,301	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
<b>EXP Total</b>		<b>469,828</b>	<b>109,980</b>	<b>495,719</b>	<b>(25,891)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,363	23,950	23,413	212,554	107,679	104,875	Delay in hiring
	DD	1,184	0	1,184	1,184	2,301	(1,117)	Expenses encumbered earlier than planned for
<b>EXP Total</b>		<b>48,547</b>	<b>23,950</b>	<b>24,597</b>	<b>213,738</b>	<b>109,980</b>	<b>103,758</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,816,626	3,937,366	7,646,294	1,170,332
	BB - EQUIPMENT	69,615	1,044	69,615	0
	DD - GENERAL EXPENSES	687,310	379,813	687,310	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
<b>EXP Total</b>		<b>9,612,211</b>	<b>4,318,222</b>	<b>8,441,879</b>	<b>1,170,332</b>
REV	BH - DEPT REVENUES	25,000	14,167	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>14,167</b>	<b>25,000</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,018,765	845,124	173,641	4,574,711	3,937,366	637,345	Delay in hiring
	BB	17,331	0	17,331	18,375	1,044	17,331	Delay in spending in Medical and Miscellaneous equipment
	DD	799	91,302	(90,503)	391,244	379,813	11,431	
	DE	9,665	0	9,665	19,330	0	19,330	No encumbrances for Medical and Psychiatric Services
<b>EXP Total</b>		<b>1,046,560</b>	<b>936,426</b>	<b>110,134</b>	<b>5,003,660</b>	<b>4,318,222</b>	<b>685,438</b>	
REV	BH	5,192	3,241	(1,951)	14,615	14,167	(448)	
<b>REV Total</b>		<b>5,192</b>	<b>3,241</b>	<b>(1,951)</b>	<b>14,615</b>	<b>14,167</b>	<b>(448)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	547,828	252,495	496,754	51,074
	DD - GENERAL EXPENSES	3,167	1,364	2,808	359
	DE - CONTRACTUAL SERVICES	6,891	7,250	14,500	(7,609)
<b>EXP Total</b>		<b>557,886</b>	<b>261,109</b>	<b>514,062</b>	<b>43,824</b>
REV	BH - DEPT REVENUES	250,000	209,171	250,000	0
<b>REV Total</b>		<b>250,000</b>	<b>209,171</b>	<b>250,000</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,644	56,116	6,528	284,289	252,495	31,794	Delay in hiring part-time staff
	DD	251	133	118	1,781	1,364	417	
<b>EXP Total</b>		<b>62,895</b>	<b>56,249</b>	<b>6,646</b>	<b>286,070</b>	<b>253,859</b>	<b>32,211</b>	
REV	BH	5,400	2,614	(2,786)	217,355	209,171	(8,184)	Slight delay in collection revenues from Public Administration Fees
<b>REV Total</b>		<b>5,400</b>	<b>2,614</b>	<b>(2,786)</b>	<b>217,355</b>	<b>209,171</b>	<b>(8,184)</b>	



# JUNE 2018 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,214,819	8,329,499	16,156,974	1,057,845
	BB - EQUIPMENT	34,023	987	34,023	0
	DD - GENERAL EXPENSES	276,452	79,006	276,452	0
	DE - CONTRACTUAL SERVICES	557,369	(5,088)	557,369	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,883,449	(749,923)	1,883,449	0
<b>EXP Total</b>		<b>19,966,584</b>	<b>7,654,481</b>	<b>18,908,739</b>	<b>1,057,845</b>
REV	BF - RENTS & RECOVERIES	0	50	50	50
	BH - DEPT REVENUES	1,592,400	771,264	1,592,404	4
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	27,282	47,017	18,517
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	1,295,210	5,266,609	0
<b>REV Total</b>		<b>6,887,509</b>	<b>2,093,806</b>	<b>6,906,080</b>	<b>18,571</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,952,603	1,827,458	125,145	9,166,665	8,329,499	837,166	Delay in hiring
	BB	3,600	0	3,600	6,387	987	5,400	
	DD	21,755	5,354	16,401	107,540	79,006	28,534	Delay in spending of Medical Supplies
	DE	53,000	0	53,000	141,488	(5,088)	146,576	Reversal of prior year accrual
	DF	50	0	50	100	0	100	Plan should reflect this item in month 13
	HF	219,361	1,078	218,283	280,611	(749,923)	1,030,534	Reversal of prior year accrual
<b>EXP Total</b>		<b>2,250,369</b>	<b>1,833,890</b>	<b>416,479</b>	<b>9,702,791</b>	<b>7,654,481</b>	<b>2,048,310</b>	
REV	BF	0	0	0	0	50	50	No budget for Lost and Abandoned Property, therefore no plan
	BH	140,500	151,748	11,248	752,203	771,264	19,061	Higher collections of Fees charged to probationers and 1% of forfeited bail assessment
	FA	1,100	405	(695)	9,350	27,282	17,932	Received earlier than anticipated
	SA	0	658,615	658,615	1,425,650	1,295,210	(130,440)	Delay in receiving Juvenile Delinquent Care
<b>REV Total</b>		<b>141,600</b>	<b>810,767</b>	<b>669,167</b>	<b>2,187,203</b>	<b>2,093,806</b>	<b>(93,397)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,108	362,431	692,151	101,957
	DD - GENERAL EXPENSES	10,290	7,560	10,290	(0)
	DE - CONTRACTUAL SERVICES	10,951	0	10,951	0
<b>EXP Total</b>		<b>815,349</b>	<b>369,991</b>	<b>713,392</b>	<b>101,957</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,534	75,548	17,986	421,079	362,431	58,648	Delay in hiring seasonal staff
	DD	850	224	626	3,090	7,560	(4,470)	Miscellaneous expenses earlier than planned for
<b>EXP Total</b>		<b>94,384</b>	<b>75,772</b>	<b>18,612</b>	<b>424,169</b>	<b>369,991</b>	<b>54,178</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,516,305	8,114,117	20,516,305	(0)
	BB - EQUIPMENT	361,944	260,263	361,944	0
	DD - GENERAL EXPENSES	1,721,969	865,979	1,721,969	0
	DE - CONTRACTUAL SERVICES	6,758,909	3,646,993	6,758,909	(0)
<b>EXP Total</b>		<b>29,359,127</b>	<b>12,887,352</b>	<b>29,359,127</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	2,325,278	782,591	2,584,593	259,315
	BH - DEPT REVENUES	22,282,252	11,545,526	23,208,489	926,237
	TX - SPECIAL TAXES	2,625,000	1,031,014	2,625,000	0
<b>REV Total</b>		<b>27,232,530</b>	<b>13,359,132</b>	<b>28,418,082</b>	<b>1,185,552</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,336,384	1,867,196	469,188	8,815,302	8,114,117	701,185	Hiring of upcoming seasonal employees
	BB	6,681	3,392	3,289	361,944	260,263	101,681	Delay in spending
	DD	180,201	39,208	140,993	1,485,615	865,979	619,636	Delay in spending
	DE	462,126	483,789	(21,663)	6,642,675	3,646,993	2,995,682	Contracts in the processing stage that have not yet been encumbered
<b>EXP Total</b>		<b>2,985,392</b>	<b>2,393,585</b>	<b>591,807</b>	<b>17,305,536</b>	<b>12,887,352</b>	<b>4,418,184</b>	
REV	BF	82,193	89,426	7,233	846,723	782,591	(64,132)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue
	BH	2,794,529	2,744,609	(49,920)	11,877,332	11,545,526	(331,806)	Revenue running lower due to inclement April and May weather
	TX	0	7,199	7,199	0	1,031,014	1,031,014	Primarily due to a timing difference between plan and tax revenue collection
<b>REV Total</b>		<b>2,876,722</b>	<b>2,841,233</b>	<b>(35,489)</b>	<b>12,724,055</b>	<b>13,359,132</b>	<b>635,077</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	829,816	463,289	881,477	(51,661)
	DD - GENERAL EXPENSES	22,468	4,808	22,468	0
<b>EXP Total</b>		<b>852,284</b>	<b>468,097</b>	<b>903,945</b>	<b>(51,661)</b>
REV	BF - RENTS & RECOVERIES	380,000	185,835	380,000	0
	BH - DEPT REVENUES	185,500	57,050	185,500	0
<b>REV Total</b>		<b>565,500</b>	<b>242,885</b>	<b>565,500</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	91,311	101,397	(10,086)	443,392	463,289	(19,897)	Hiring sooner than planned for
	DD	1,775	253	1,522	9,217	4,808	4,409	Timing difference
<b>EXP Total</b>		<b>93,086</b>	<b>101,650</b>	<b>(8,564)</b>	<b>452,609</b>	<b>468,097</b>	<b>(15,488)</b>	
REV	BF	32,600	126,075	93,475	145,748	185,835	40,087	Proceeds from online auctions vary per month based on type and quantity of items for sale.
	BH	17,050	10,050	(7,000)	68,100	57,050	(11,050)	Lower Online Vendor Registration Fees collected than planned at this point in time
<b>REV Total</b>		<b>49,650</b>	<b>136,125</b>	<b>86,475</b>	<b>213,848</b>	<b>242,885</b>	<b>29,037</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,796,728	16,389,763	31,385,612	411,116
	AC - WORKERS COMPENSATION	2,143,033	804,131	2,293,033	(150,000)
	BB - EQUIPMENT	117,188	41,966	117,188	0
	DD - GENERAL EXPENSES	6,363,695	3,385,612	5,863,695	500,000
	DE - CONTRACTUAL SERVICES	129,960,394	117,410,671	137,102,424	(7,142,030)
	DF - UTILITY COSTS	24,068,209	10,434,561	22,268,209	1,800,000
	DG - VAR DIRECT EXPENSES	0	250,000	250,000	(250,000)
	HF - INTER-DEPARTMENTAL CHARGES	15,063,504	0	15,063,504	0
	MM - MASS TRANSPORTATION	44,170,818	5,435,448	44,126,435	44,383
	OO - OTHER EXPENSES	13,494,079	8,626,663	13,344,079	150,000
<b>EXP Total</b>		<b>267,177,648</b>	<b>162,778,815</b>	<b>271,814,179</b>	<b>(4,636,531)</b>
REV	BC - PERMITS & LICENSES	2,194,000	1,026,024	2,194,418	418
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	14,614,943	6,740,206	19,952,054	5,337,111
	BG - REVENUE OFFSET TO EXPENSE	300,000	99,953	300,000	0
	BH - DEPT REVENUES	47,302,930	15,588,248	47,202,930	(100,000)
	BJ - INTERDEPT REVENUES	18,339,856	(561,062)	18,339,856	0
	BW - INTERFUND REVENUE	5,384,669	206,156	5,386,366	1,697
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,829,600	4,823,089	6,854,934	25,334
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	68,785,200	17,343,294	68,785,200	0
<b>REV Total</b>		<b>163,751,698</b>	<b>45,265,907</b>	<b>169,016,258</b>	<b>5,264,560</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,863,548	3,540,854	322,694	19,500,682	16,389,763	3,110,919	Vacancies due to delay in hiring
	AC	147,016	132,187	14,829	935,492	804,131	131,361	Lower number of Indemnity and Medical payments
	BB	23,439	19,059	4,380	56,625	41,966	14,659	Delay in encumbrances
	DD	285,661	467,074	(181,413)	3,346,392	3,385,612	(39,220)	
	DE	9,760	165,813	(156,053)	127,323,453	117,410,671	9,912,782	Encumbered later than expected and reversal of accrual
	DF	867,137	2,329,911	(1,462,774)	13,770,080	10,434,561	3,335,519	Delay in posting utilities encumbrances
	DG	0	0	0	0	250,000	(250,000)	No budget for this item, therefore no plan
	HF	504,900	0	504,900	12,991,745	0	12,991,745	Delay in recording Interdepartmental Charges
	MM	5,435,448	0	5,435,448	8,331,396	5,435,448	2,895,948	Quarterly payment processed earliest than planned
	OO	0	550	(550)	9,975,327	8,626,663	1,348,664	Delay in encumbrance and reversal of prior year accrual
<b>EXP Total</b>		<b>11,136,909</b>	<b>6,655,449</b>	<b>4,481,460</b>	<b>196,231,192</b>	<b>162,778,815</b>	<b>33,452,377</b>	
REV	BC	208,182	268,344	60,162	865,997	1,026,024	160,027	
	BF	417,130	2,289,908	1,872,778	4,046,850	6,740,206	2,693,356	Delay in receiving utilities reimbursement
	BG	24,000	20,540	(3,460)	121,000	99,953	(21,047)	Delay in posting subdivision inspection service revenues
	BH	7,613,243	7,363,148	(250,095)	15,700,246	15,588,248	(111,998)	Current Obligation reflects reversal a prior year accrual
	BJ	364,078	77,249	(286,829)	364,078	(561,062)	(925,140)	Reversal of accrual
	BW	0	0	0	700,000	206,156	(493,844)	Delay in receiving Interfund Revenue
	FA	0	4,800,000	4,800,000	0	4,823,089	4,823,089	Received prior year reimbursement
	SA	0	0	0	17,000,851	17,343,294	342,443	
<b>REV Total</b>		<b>8,626,633</b>	<b>14,819,189</b>	<b>6,192,556</b>	<b>38,799,022</b>	<b>45,265,907</b>	<b>6,466,885</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	890,644	381,055	890,646	(2)
	BB - EQUIPMENT	108,564	33,766	58,564	50,000
	DD - GENERAL EXPENSES	151,516	118,672	126,516	25,000
	DE - CONTRACTUAL SERVICES	118,004	14,360	43,004	75,000
<b>EXP Total</b>		<b>1,268,728</b>	<b>547,852</b>	<b>1,118,730</b>	<b>149,998</b>
REV	BF - RENTS & RECOVERIES	0	18,377	18,377	18,377
<b>REV Total</b>		<b>0</b>	<b>18,377</b>	<b>18,377</b>	<b>18,377</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	96,034	82,475	13,559	451,222	381,055	70,167	Primarily due to vacancies in Full-time, less spending on Part-time and Seasonal employees
	BB	0	0	0	6,976	33,766	(26,790)	Spending sooner than planned for
	DD	0	63,947	(63,947)	50,449	118,672	(68,223)	Spending sooner than planned for
	DE	0	7,402	(7,402)	805	14,360	(13,555)	Spending sooner than planned for
<b>EXP Total</b>		<b>96,034</b>	<b>153,824</b>	<b>(57,790)</b>	<b>509,452</b>	<b>547,852</b>	<b>(38,400)</b>	
REV	BF	0	0	0	0	18,377	18,377	Attributable to recoveries from prior years
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,377</b>	<b>18,377</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,435	85,007	179,586	65,849
	DD - GENERAL EXPENSES	3,249	1,729	3,249	0
	DE - CONTRACTUAL SERVICES	9,440	0	9,440	0
<b>EXP Total</b>		<b>258,124</b>	<b>86,736</b>	<b>192,275</b>	<b>65,849</b>
REV	BH - DEPT REVENUES	30,000	0	30,000	0
	BW - INTERFUND REVENUE	5,000	0	5,000	0
<b>REV Total</b>		<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,916	21,954	5,962	127,256	85,007	42,249	Delay in hiring
	DD	500	0	500	2,409	1,729	680	Slight delay in spending
<b>EXP Total</b>		<b>28,416</b>	<b>21,954</b>	<b>6,462</b>	<b>129,665</b>	<b>86,736</b>	<b>42,929</b>	
REV	BH	0	0	0	7,000	0	(7,000)	Delay in receiving revenue
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>(7,000)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,764,925	23,382,723	45,621,704	2,143,221
	BB - EQUIPMENT	18,880	3,385	18,880	0
	DD - GENERAL EXPENSES	754,164	382,011	754,164	0
	DE - CONTRACTUAL SERVICES	6,681,041	2,452,033	6,931,041	(250,000)
	HF - INTER-DEPARTMENTAL CHARGES	17,454,553	241,080	17,454,553	0
	SS - RECIPIENT GRANTS	55,650,000	24,605,892	50,950,000	4,700,000
	TT - PURCHASED SERVICES	67,583,171	39,905,543	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	31,889,832	47,025,000	0
	XX - MEDICAID	237,685,256	119,946,654	239,192,349	(1,507,093)
<b>EXP Total</b>		<b>480,616,990</b>	<b>242,809,153</b>	<b>475,530,862</b>	<b>5,086,128</b>
REV	BF - RENTS & RECOVERIES	800,000	540,343	800,000	0
	BH - DEPT REVENUES	16,583,180	4,110,473	16,583,180	0
	BJ - INTERDEPT REVENUES	198,734	0	198,734	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,658,686	16,860,902	110,655,732	(1,002,954)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,795,333	8,296,601	50,581,679	(1,213,654)
<b>REV Total</b>		<b>181,035,933</b>	<b>29,808,319</b>	<b>178,819,325</b>	<b>(2,216,608)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,273,422	4,943,382	330,040	24,761,998	23,382,723	1,379,275	Variance is primarily due to vacancies
	BB	2,000	3,375	(1,375)	6,500	3,385	3,115	Expenses lower than anticipated
	DD	59,711	31,215	28,496	422,288	382,011	40,277	Expenses lower than anticipated
	DE	1,294,001	5,652	1,288,349	3,814,913	2,452,033	1,362,880	Expenses lower than anticipated
	HF	5,000	205,331	(200,331)	3,220,945	241,080	2,979,865	Delay in recording Interdepartmental Charges
	SS	5,122,700	3,379,620	1,743,080	26,865,650	24,605,892	2,259,758	Currently projecting a variance in the public assistance programs due to lower caseloads
	TT	4,106,400	3,579,445	526,955	43,235,081	39,905,543	3,329,538	Delay in encumbrances and or expense payments
	WW	1,948,350	1,114,351	833,999	37,669,683	31,889,832	5,779,851	Delay in encumbrances and or expense payments
	XX	19,848,826	17,262,453	2,586,373	119,361,281	119,946,654	(585,373)	
<b>EXP Total</b>		<b>37,660,410</b>	<b>30,524,825</b>	<b>7,135,585</b>	<b>259,358,339</b>	<b>242,809,153</b>	<b>16,549,186</b>	
REV	BF	0	23,747	23,747	500,000	540,343	40,343	
	BH	1,184,050	1,281,074	97,024	5,371,600	4,110,473	(1,261,127)	Delay in receiving revenue related to Other Welfare receipts
	BJ	47,000	0	(47,000)	47,000	0	(47,000)	Delay in recording Interdepartmental Revenue
	FA	11,379,000	42,029	(11,336,971)	28,427,900	16,860,902	(11,566,998)	Current obligation reflects reversals of prior year accruals
	SA	6,225,550	2,585,715	(3,639,835)	15,955,500	8,296,601	(7,658,899)	Current obligation reflects reversals of prior year accruals
<b>REV Total</b>		<b>18,835,600</b>	<b>3,932,565</b>	<b>(14,903,035)</b>	<b>50,302,000</b>	<b>29,808,319</b>	<b>(20,493,681)</b>	



# JUNE 2018 MONTHLY FINANCIAL REPORT



## TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	500,485	202,168	373,126	127,359
	BB - EQUIPMENT	3,649	1,850	3,649	0
	DD - GENERAL EXPENSES	4,562	2,566	4,562	0
	DE - CONTRACTUAL SERVICES	29,764	2,123	29,764	0
<b>EXP Total</b>		<b>538,460</b>	<b>208,707</b>	<b>411,101</b>	<b>127,359</b>
REV	BC - PERMITS & LICENSES	346,435	123,939	346,435	0
	BD - FINES & FORFEITS	800,000	234,474	800,000	0
<b>REV Total</b>		<b>1,146,435</b>	<b>358,413</b>	<b>1,146,435</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	57,401	38,897	18,504	255,482	202,168	53,314	Variance due to a full time vacancy
	BB	800	0	800	2,650	1,850	800	
	DD	378	(1,481)	1,859	2,840	2,566	274	Delay in spending
	DE	3,307	2,123	1,184	9,921	2,123	7,798	
<b>EXP Total</b>	<b>DE</b>	<b>61,886</b>	<b>39,539</b>	<b>22,347</b>	<b>270,893</b>	<b>208,707</b>	<b>62,186</b>	
REV	BC	33,344	35,150	1,806	146,376	123,939	(22,437)	Unanticipated shortfall in permit filings
	BD	78,105	33,910	(44,195)	335,160	234,474	(100,686)	Revenue from Fees lower than anticipated.
<b>REV Total</b>	<b>BD</b>	<b>111,449</b>	<b>69,060</b>	<b>(42,389)</b>	<b>481,536</b>	<b>358,413</b>	<b>(123,123)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,021,560	953,003	1,859,948	161,612
	BB - EQUIPMENT	1,825	0	1,825	0
	DD - GENERAL EXPENSES	350,804	274,054	350,804	0
	DE - CONTRACTUAL SERVICES	312,795	112,692	312,795	0
	OO - OTHER EXPENSES	0	(34,139)	0	0
<b>EXP Total</b>		<b>2,686,984</b>	<b>1,305,610</b>	<b>2,525,372</b>	<b>161,612</b>
REV	BA - INT PENALTY ON TAX	34,850,000	20,329,331	35,003,745	153,745
	BD - FINES & FORFEITS	14,000	2,238	14,000	0
	BE - INVEST INCOME	1,929,000	2,829,300	3,679,709	1,750,709
	BF - RENTS & RECOVERIES	0	15,950	15,950	15,950
	BH - DEPT REVENUES	718,009	387,606	461,876	(256,133)
	BO - PAYMENT IN LIEU OF TAXES	0	1,340	1,340	1,340
	TX - SPECIAL TAXES	2,631,265	951,538	2,631,265	0
<b>REV Total</b>		<b>40,142,274</b>	<b>24,517,302</b>	<b>41,807,885</b>	<b>1,665,611</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	237,138	193,764	43,374	1,060,305	953,003	107,302	Unfilled vacant positions in Tax Records and Tax Cert units
	DD	8,100	2,155	5,945	292,944	274,054	18,890	Overall June YTD variances within acceptable limit.
	DE	21,300	1,319	19,981	125,800	112,692	13,108	Timing of encumbrances from contracted services
	OO	0	0	0	0	(34,139)	34,139	Reversal of prior year accrual, no budget for this code therefore no plan
<b>EXP Total</b>		<b>266,538</b>	<b>197,238</b>	<b>69,300</b>	<b>1,479,049</b>	<b>1,305,610</b>	<b>173,439</b>	
REV	BA	1,342,932	922,465	(420,467)	19,738,376	20,329,331	590,955	Improved revenue due to automation of tax lien sale
	BD	0	0	0	14,000	2,238	(11,762)	Delay in recording revenue from Forfeit Sale Deposits
	BE	85,000	629,513	544,513	1,339,000	2,829,300	1,490,300	Improved revenue due to rising interest rates
	BF	0	(167,896)	(167,896)	0	15,950	15,950	No budget, therefore no plan. June current obligation represents reclass of a prior entry
	BH	25,000	30,972	5,972	172,348	387,606	215,258	Higher certificate fees collected from our first 2018 Online Auction of Tax Lien Sale.
	BO	0	171,397	171,397	0	1,340	1,340	No budget, therefore no plan
	TX	390,000	252,560	(137,440)	791,227	951,538	160,311	Higher revenue collection from Nassau Events Center, offset by lag in posting other TX lines
<b>REV Total</b>		<b>1,842,932</b>	<b>1,839,010</b>	<b>(3,922)</b>	<b>22,054,951</b>	<b>24,517,302</b>	<b>2,462,351</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,853,685	1,756,463	3,457,001	396,684
	BB - EQUIPMENT	8,852	131	8,852	0
	DD - GENERAL EXPENSES	211,287	183,486	211,287	0
	DE - CONTRACTUAL SERVICES	9,765,418	8,202,535	10,671,435	(906,017)
<b>EXP Total</b>		<b>13,839,242</b>	<b>10,142,615</b>	<b>14,348,575</b>	<b>(509,333)</b>
REV	BD - FINES & FORFEITS	68,390,000	36,408,033	78,615,822	10,225,822
	BE - INVEST INCOME	0	830	831	831
	BF - RENTS & RECOVERIES	35,000	25,314	35,000	0
	BH - DEPT REVENUES	0	486	486	486
<b>REV Total</b>		<b>68,425,000</b>	<b>36,434,663</b>	<b>78,652,139</b>	<b>10,227,139</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	437,487	362,996	74,491	1,992,478	1,756,463	236,015	Delay in hiring
	BB	2,403	0	2,403	2,534	131	2,403	Delay in spending
	DD	16,926	1,515	15,411	103,056	183,486	(80,430)	Early spending of Miscellaneous Supplies and Expenses
	DE	961,567	0	961,567	2,981,346	8,202,535	(5,221,189)	Encumbrances sooner than planned for
<b>EXP Total</b>		<b>1,418,383</b>	<b>364,510</b>	<b>1,053,873</b>	<b>5,079,414</b>	<b>10,142,615</b>	<b>(5,063,201)</b>	
REV	BD	4,975,513	5,613,581	638,068	32,747,165	36,408,033	3,660,868	Variance due to high volume of tickets from RLC
	BE	0	0	0	0	830	830	No budget, therefore no plan
	BF	2,573	7,701	5,128	16,989	25,314	8,325	Higher revenue from a recovery account
	BH	0	0	0	0	486	486	No budget, therefore no plan
<b>REV Total</b>		<b>4,978,086</b>	<b>5,621,282</b>	<b>643,196</b>	<b>32,764,154</b>	<b>36,434,177</b>	<b>3,670,023</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,751	264,839	495,313	(9,562)
	DD - GENERAL EXPENSES	14,348	6,490	14,348	0
	DE - CONTRACTUAL SERVICES	1,888	0	1,888	0
<b>EXP Total</b>		<b>501,987</b>	<b>271,329</b>	<b>511,549</b>	<b>(9,562)</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
<b>REV Total</b>		<b>59,703</b>	<b>0</b>	<b>59,703</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,478	55,206	(1,728)	254,953	264,839	(9,886)	Unanticipated comp time cash
	DD	2,042	0	2,042	9,881	6,490	3,391	Delay in spending miscellaneous supplies
<b>EXP Total</b>		<b>55,520</b>	<b>55,206</b>	<b>314</b>	<b>264,834</b>	<b>271,329</b>	<b>(6,495)</b>	

# JUNE 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	507,097	93,007	507,097	0
<b>FCF Total</b>		<b>507,097</b>	<b>93,007</b>	<b>507,097</b>	<b>0</b>
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	228,872	228,872	(147,670)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,847,788	307,031	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	211,946	211,946	(116,267)
	CF - OFFICE OF CONSTITUENT AFFAIRS	10,004	6,385	10,004	0
	CL - COUNTY CLERK	110,965	2,665	110,965	0
	CO - COUNTY COMPTROLLER	113,445	193,181	195,000	(81,555)
	CS - CIVIL SERVICE	60,422	21,809	60,422	0
	DA - DISTRICT ATTORNEY	1,177,221	1,043,600	1,177,221	0
	EL - BOARD OF ELECTIONS	254,796	301,880	301,881	(47,085)
	HE - HEALTH DEPARTMENT	402,151	451,565	451,577	(49,426)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	4,290	13,343	13,344	(9,054)
	HR - COMMISSION ON HUMAN RIGHTS	25,336	4,642	25,336	0
	HS - DEPARTMENT OF HUMAN SERVICES	331,041	106,658	331,041	0
	IT - INFORMATION TECHNOLOGY	392,032	488,034	488,034	(96,002)
	LE - COUNTY LEGISLATURE	79,952	197,088	201,237	(121,285)
	LR - OFFICE OF LABOR RELATIONS	0	2,529	2,529	(2,529)
	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	34,848	34,849	(2,589)
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	877,187	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	396,054	440,296	(37,851)
	TC - TAXI & LIMOUSINE COMMISSION	0	2,745	2,745	(2,745)
	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	10,609	10,609	2,408
<b>GEN Total</b>		<b>10,743,038</b>	<b>9,534,486</b>	<b>12,114,909</b>	<b>(1,371,871)</b>
PDD	PD - POLICE DEPARTMENT	12,447,885	11,759,634	12,447,885	0
<b>PDD Total</b>		<b>12,447,885</b>	<b>11,759,634</b>	<b>12,447,885</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	17,315,078	14,490,423	17,315,078	0
<b>PDH Total</b>		<b>17,315,078</b>	<b>14,490,423</b>	<b>17,315,078</b>	<b>0</b>
<b>Grand Total</b>		<b>41,013,098</b>	<b>35,877,549</b>	<b>42,384,969</b>	<b>(1,371,871)</b>

# JUNE 2018 MONTHLY FINANCIAL REPORT



## 2018 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	1,878,006	702,520	1,878,006	0
<b>FCF Total</b>		<b>1,878,006</b>	<b>702,520</b>	<b>1,878,006</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	0	452	0
	AS - ASSESSMENT DEPARTMENT	20,967	55,931	55,931	(34,964)
	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	9,257,416	21,388,012	(1,500,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	7,536	25,000	25,000
	CL - COUNTY CLERK	65,000	16,111	65,000	0
	CO - COUNTY COMPTROLLER	41,372	5,320	41,372	0
	CS - CIVIL SERVICE	61,900	606	61,900	0
	DA - DISTRICT ATTORNEY	1,336,200	663,536	1,536,200	(200,000)
	EL - BOARD OF ELECTIONS	69,000	92	44,500	24,500
	EM - EMERGENCY MANAGEMENT	30,000	29,776	30,000	0
	HE - HEALTH DEPARTMENT	273,600	79,340	229,899	43,701
	HS - DEPARTMENT OF HUMAN SERVICES	300	0	300	0
	IT - INFORMATION TECHNOLOGY	470,750	85,502	470,750	0
	ME - MEDICAL EXAMINER	72,913	40,421	72,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	43	3,900	0
	PB - PROBATION	400,000	372,775	400,000	0
	PK - PARKS, RECREATION AND MUSEUMS	832,000	235,854	839,410	(7,410)
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	1,466,171	5,338,500	0
	RM - RECORDS MANAGEMENT	35,000	11,346	35,000	0
	SS - SOCIAL SERVICES	2,217,050	856,946	2,030,550	186,500
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	5,500	0
	TR - COUNTY TREASURER	66,000	5,259	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	60,000	17,227	60,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>31,413,891</b>	<b>13,207,208</b>	<b>32,876,564</b>	<b>(1,462,673)</b>
PDD	PD - POLICE DEPARTMENT	22,360,750	6,182,244	23,710,750	(1,350,000)
<b>PDD Total</b>		<b>22,360,750</b>	<b>6,182,244</b>	<b>23,710,750</b>	<b>(1,350,000)</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	11,883,179	35,130,000	(6,650,000)
<b>PDH Total</b>		<b>28,480,000</b>	<b>11,883,179</b>	<b>35,130,000</b>	<b>(6,650,000)</b>
<b>Grand Total</b>		<b>84,132,647</b>	<b>31,975,152</b>	<b>93,595,320</b>	<b>(9,462,673)</b>

---

# JUNE 2018 MONTHLY FINANCIAL REPORT

---



---

## 2018 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

---

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
PDD	FB - FRINGE BENEFIT	48,457,047	48,457,064	48,457,064	(17)
<b>PDD Total</b>		<b>48,457,047</b>	<b>48,457,064</b>	<b>48,457,064</b>	<b>(17)</b>
PDH	FB - FRINGE BENEFIT	42,928,382	42,905,215	42,928,390	(8)
<b>PDH Total</b>		<b>42,928,382</b>	<b>42,905,215</b>	<b>42,928,390</b>	<b>(8)</b>
<b>Grand Total</b>		<b>91,385,429</b>	<b>91,362,279</b>	<b>91,385,453</b>	<b>(24)</b>

# JUNE 2018 MONTHLY FINANCIAL REPORT



## 2018 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,777,079	1,777,012	1,777,012	67
<b>FCF Total</b>		<b>1,777,079</b>	<b>1,777,012</b>	<b>1,777,012</b>	<b>67</b>
GEN	FB - FRINGE BENEFIT	62,853,336	63,748,066	62,850,981	2,355
<b>GEN Total</b>		<b>62,853,336</b>	<b>63,748,066</b>	<b>62,850,981</b>	<b>2,355</b>
PDD	FB - FRINGE BENEFIT	1,958,282	1,958,209	1,958,209	73
<b>PDD Total</b>		<b>1,958,282</b>	<b>1,958,209</b>	<b>1,958,209</b>	<b>73</b>
PDH	FB - FRINGE BENEFIT	10,304,899	10,303,572	10,304,513	386
<b>PDH Total</b>		<b>10,304,899</b>	<b>10,303,572</b>	<b>10,304,513</b>	<b>386</b>
<b>Grand Total</b>		<b>76,893,596</b>	<b>77,786,859</b>	<b>76,890,715</b>	<b>2,881</b>



# JUNE 2018 MONTHLY FINANCIAL REPORT



## 2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	2,153,012	974,124	1,947,352	205,660
<b>FCF Total</b>		<b>2,153,012</b>	<b>974,124</b>	<b>1,947,352</b>	<b>205,660</b>
GEN	CT - COURTS	27,661	0	27,661	0
	FB - FRINGE BENEFIT	85,824,823	39,298,242	79,116,891	6,707,932
<b>GEN Total</b>		<b>85,852,484</b>	<b>39,298,242</b>	<b>79,144,552</b>	<b>6,707,932</b>
PDD	FB - FRINGE BENEFIT	41,085,149	17,849,091	36,788,841	4,296,308
<b>PDD Total</b>		<b>41,085,149</b>	<b>17,849,091</b>	<b>36,788,841</b>	<b>4,296,308</b>
PDH	FB - FRINGE BENEFIT	36,847,629	17,263,646	34,870,233	1,977,396
<b>PDH Total</b>		<b>36,847,629</b>	<b>17,263,646</b>	<b>34,870,233</b>	<b>1,977,396</b>
<b>Grand Total</b>		<b>165,938,274</b>	<b>75,385,104</b>	<b>152,750,977</b>	<b>13,187,297</b>

# JUNE 2018 MONTHLY FINANCIAL REPORT



## 2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,161,441	627,968	1,289,876	(128,435)
<b>FCF Total</b>		<b>1,161,441</b>	<b>627,968</b>	<b>1,289,876</b>	<b>(128,435)</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,848,677	999,567	19,848,677	0
	CT - COURTS	923,176	435,288	923,176	0
	FB - FRINGE BENEFIT	58,123,413	30,653,936	61,469,421	(3,346,008)
<b>GEN Total</b>		<b>78,895,266</b>	<b>32,088,790</b>	<b>82,241,274</b>	<b>(3,346,008)</b>
PDD	FB - FRINGE BENEFIT	31,371,435	16,901,591	33,534,095	(2,162,660)
<b>PDD Total</b>		<b>31,371,435</b>	<b>16,901,591</b>	<b>33,534,095</b>	<b>(2,162,660)</b>
PDH	FB - FRINGE BENEFIT	42,414,429	22,123,005	44,083,321	(1,668,892)
<b>PDH Total</b>		<b>42,414,429</b>	<b>22,123,005</b>	<b>44,083,321</b>	<b>(1,668,892)</b>
<b>Grand Total</b>		<b>153,842,571</b>	<b>71,741,354</b>	<b>161,148,566</b>	<b>(7,305,995)</b>

# JUNE 2018 MONTHLY FINANCIAL REPORT



## 2018 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2018 NIFA Conformed Budget	Current Obligation	June Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,604,750	1,033,467	2,604,750	0
	88989 - NIFA SET-ASIDES	145,627,394	0	145,627,394	0
<b>DSV Total</b>		<b>148,232,144</b>	<b>1,033,467</b>	<b>148,232,144</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	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	7,152,125	(300,000)
	67967 - BAR ASSN NC PUB DFDR	7,648,989	2,280,318	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	3,500,000	(65,659)	3,500,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	47,482	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	53,000,000	8,645,754	46,996,348	6,003,652
	93993 - INSURANCE ON BLDGS	320,000	319,000	320,000	0
	94994 - RENT	13,419,079	8,701,663	13,269,079	150,000
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(75,000)	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	840,316	844,020	(844,020)
	87992 - LITIGATION - GEN	0	43,064,121	43,064,121	(43,064,121)
	8798C - ATTORNEY GROSS PROCEEDS	0	716,222	716,222	(716,222)
	8798B - ATTORNEY FEES	0	4,997,915	4,997,915	(4,997,915)
	8798E - DAF PRINCIPLE	0	106,488	106,488	(106,488)
	8798F - DAF INTEREST	0	7,431	7,431	(7,431)
<b>GEN Total</b>		<b>95,022,301</b>	<b>76,513,236</b>	<b>138,904,846</b>	<b>(43,882,545)</b>
<b>Grand Total</b>		<b>243,254,445</b>	<b>77,546,703</b>	<b>287,136,990</b>	<b>(43,882,545)</b>

---

# JUNE 2018 MONTHLY FINANCIAL REPORT

---



## **KEY PERFORMANCE INDICATORS**



# JUNE 2018 MONTHLY FINANCIAL REPORT



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

Department	FY 2018 Budget	On Board 05/31/2018	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 06/30/2018	Variance	Variance	Contract Employees
								06/30/2018 vs. 05/31/2018	06/30/2018 vs. 2018 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	4	-	-	-	-	-	-	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	29	29	-	-	3	(2)	30	1	1	-
AS - ASSESSMENT DEPARTMENT	117	109	1	-	-	-	110	1	(7)	-
AT - COUNTY ATTORNEY	85	74	2	(1)	3	(3)	75	1	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	19	-	-	-	-	19	-	(6)	-
BU - CONTROL CENTER 30	(37)	-	-	-	-	-	-	-	37	-
CA - OFFICE OF CONSUMER AFFAIRS	23	21	-	-	1	-	22	1	(1)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,039	933	-	(5)	-	-	928	(5)	(111)	-
CE - COUNTY EXECUTIVE	14	12	2	-	-	-	14	2	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	38	-	(1)	-	-	37	(1)	3	-
CL - COUNTY CLERK	82	82	-	(1)	3	(3)	81	(1)	(1)	-
CO - COUNTY COMPTROLLER	85	73	1	(1)	-	-	73	-	(12)	-
CS - CIVIL SERVICE	49	44	-	-	2	(1)	45	1	(4)	-
DA - DISTRICT ATTORNEY	375	382	3	(4)	18	(18)	381	(1)	6	-
EL - BOARD OF ELECTIONS	157	154	2	(2)	-	-	154	-	(3)	-
FC - FIRE COMMISSION	96	84	-	-	-	-	84	-	(12)	-
EM - EMERGENCY MANAGEMENT	9	6	-	-	-	-	6	-	(3)	-
HE - HEALTH DEPARTMENT	171	156	-	(1)	-	-	155	(1)	(16)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	-	-	13	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	54	-	(1)	-	-	53	(1)	(6)	6
IT - INFORMATION TECHNOLOGY	84	84	1	(1)	2	(2)	84	-	-	-
LE - COUNTY LEGISLATURE	90	83	3	(1)	1	(1)	85	2	(5)	-
LR - OFFICE OF LABOR RELATIONS	4	4	1	-	1	-	6	2	2	-
MA - OFFICE OF MINORITY AFFAIRS	5	3	-	-	-	-	3	-	(2)	-
ME - MEDICAL EXAMINER	83	75	-	-	3	(3)	75	-	(8)	-
PA - PUBLIC ADMINISTRATOR	5	6	-	-	-	-	6	-	1	-
PB - PROBATION	184	163	-	-	-	-	163	-	(21)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	1	-	2	(3)	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	143	140	-	(2)	3	(3)	138	(2)	(5)	-
PD - POLICE DISTRICT	1,645	1,740	-	(12)	5	(10)	1,723	(17)	78	-
PD - POLICE HEADQUARTERS	1,614	1,453	1	(17)	15	(9)	1,443	(10)	(171)	-
PR - SHARED SERVICES	10	9	-	-	-	-	9	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	440	394	2	(3)	6	(4)	395	1	(45)	-
RM - RECORDS MANAGEMENT	11	12	-	-	-	-	12	-	1	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	3	-	-	-	-	3	-	(1)	-
SS - SOCIAL SERVICES	594	589	-	(9)	-	-	580	(9)	(14)	14
TC - TAXI & LIMOUSINE COMMISSION	10	6	-	-	1	(1)	6	-	(4)	-
TR - COUNTY TREASURER	26	23	-	-	-	-	23	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	46	-	-	-	-	46	-	-	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,450</b>	<b>7,136</b>	<b>20</b>	<b>(62)</b>	<b>69</b>	<b>(63)</b>	<b>7,100</b>	<b>(36)</b>	<b>(350)</b>	<b>20</b>
<b>Contract Employees</b>										<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,450</b>	<b>7,136</b>	<b>20</b>	<b>(62)</b>	<b>69</b>	<b>(63)</b>	<b>7,100</b>	<b>(36)</b>	<b>(350)</b>	<b>20</b>
<b>Sewer District</b>	<b>107</b>	<b>111</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(2)</b>	<b>108</b>	<b>(3)</b>	<b>1</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,557</b>	<b>7,247</b>	<b>20</b>	<b>(63)</b>	<b>69</b>	<b>(65)</b>	<b>7,208</b>	<b>(39)</b>	<b>(349)</b>	<b>20</b>



**KPI REPORT 1: Appendix A: New Hires**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
AS	COUNTY ASSESSOR	1
AT	DEPUTY CO ATTORNEY	2
CE	ADMINISTRATIVE ASST	1
	SECRETARY	1
CO	ACCOUNTANT II	1
DA	ASST DISTRICT ATTY	1
	INFORMATION TECH SPECIALIST II	1
	LEGAL SECRETARY I, BILINGUAL	1
EL	ADMINISTRATIVE ASST	1
	ELECTION CLERK	1
IT	INFORMATION TECH SPECIALIST II	1
LE	DIRECTOR OF COMMUNICATIONS	1
	LEGISLATIVE ASSISTANT	1
	LEGISLATIVE BUDGET ANALYST	1
LR	SECRETARY	1
PE	HUMAN RESOURCES ASSOCIATE	1
PW	CIVIL ENGINEER II	1
	CLERK - LABORER	1
PDH	CLERK TYPIST I	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>20</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>20</b>





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

DEPARTMENT	TITLE	Termination / Resignation
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION CORPORAL	(1)
	CORRECTION OFFICER	(4)
CF	AST MGR,BUR RCDS&M S	(1)
CL	CLERK IV	(1)
CO	CLERK TYPIST II	(1)
DA	ASST DISTRICT ATTY	(2)
	ATTORNEY'S ASSISTANT II	(1)
	DIST ATT LAW AST,TMP	(1)
EL	ELECTION CLERK	(1)
	INFORMATION OFFICER	(1)
HE	ADMIN OFF I	(1)
HS	CMNTY LIAISON SPECIALIST II	(1)
IT	INFORMATION TECHNOLOGY AIDE I	(1)
LE	LEGISLATIVE BUDGET ANALYST	(1)
PK	CLERK I	(1)
	PLS&RKS MNT SPVR I	(1)
PW	CNSTN INSPTR TRNE	(1)
	EQPT OPERATOR II	(1)
	EQPT OPERATOR III	(1)
SS	ADMIN ASST	(1)
	CASEWORKER I	(3)
	CHILD SUPPORT INV II	(1)
	CLERK II	(1)
	SOC WEL EXMR SPVR I	(1)
	SOC WELFARE EXMR II	(1)
	TRNG SPCLST II	(1)
PDD	PARKING ENFORCEMENT AIDE	(1)
	POL CAPT-DEP INSPTR	(1)
	POLICE OFFICER	(9)
	POLICE SERGEANT	(1)
PDH	AMBULANCE MED TECH	(1)
	POL SERG-DETECTIVE	(2)
	POLICE LIEUTENANT	(1)
	POLICE OFFICER	(6)
	POLICE OFFICER-DET	(3)
	POLICE SERGEANT	(1)
	POLICE SERVICE AIDE	(1)
	PUBLIC SAFETY OFFICER I	(2)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(62)</b>
SSW	SEWAGE TRTMT OPTR	(1)
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(1)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(63)</b>

# JUNE 2018 MONTHLY FINANCIAL REPORT



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

Department	On Board 05/31/2018	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 06/30/2018	Variance 05/31/2018 vs. 06/30/2018
EM - EMERGENCY MANAGEMENT	6	-	(1)	-	-	5	(1)
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	1	-	-	-	1	1
HE - HEALTH DEPARTMENT	48	1	-	1	(1)	49	1
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	38	-	(1)	-	-	37	(1)
HS - DEPARTMENT OF HUMAN SERVICES	61	-	(1)	-	-	60	(1)
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	149	-	-	-	-	149	-
<b>Grant Fund Total</b>	<b>314</b>	<b>2</b>	<b>(3)</b>	<b>1</b>	<b>(1)</b>	<b>313</b>	<b>(1)</b>



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

DEPARTMENT	DESCRIPTION	COUNT
CJ	DIRECTOR	1
HE	ADMIN ASST	1
		2



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

DEPARTMENT	TITLE	Termination/ Resignation
EM	EMERGENCY MNGMNT SPCLST TRAINEE	-1
HI	HOUSING SPECIALIST	-1
HS	COORDNTR COMM MENTL HTH SVCES	-1
<b>TOTAL TERM/RESIGN</b>		<b>(3)</b>

# JUNE 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 6/30/2018				Union On-Board 6/30/2018		Board 6/30/2018
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Assessment	105	-	-	-	-	-	105	-	-	5	5	110	
Assessment Review Commission	21	-	-	-	-	-	21	6	-	3	9	30	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	
CF - Printing, Mail & Graphics	22	-	-	-	-	-	22	-	-	-	-	22	
Civil Service	37	-	-	-	-	-	37	-	-	8	8	45	
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	
Correctional Center	149	-	-	-	776	-	925	-	-	3	3	928	
County Attorney	36	-	-	-	-	-	36	-	-	39	39	75	
County Clerk	72	-	-	-	-	-	72	-	1	8	9	81	
County Comptroller	61	-	-	-	-	-	61	-	1	11	12	73	
County Executive	-	-	-	-	-	-	-	-	1	13	14	14	
District Attorney	131	-	34	-	-	-	165	-	1	215	216	381	
Elections	139	-	-	-	-	-	139	-	-	15	15	154	
Emergency Management	4	-	-	-	-	-	4	-	-	2	2	6	
Fire Commission	84	-	-	-	-	-	84	-	-	-	-	84	
Health	153	-	-	-	-	-	153	-	-	2	2	155	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	
Human Services	46	-	-	-	-	-	46	-	-	7	7	53	
Information Technology	78	-	-	-	-	-	78	-	-	6	6	84	
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	
Legislature	-	-	-	-	-	-	-	-	19	66	85	85	
Medical Examiner	72	-	-	-	-	-	72	-	-	3	3	75	
Minority Affairs	-	-	-	-	-	-	-	-	-	3	3	3	
Office of Management and Budget	-	-	-	-	-	-	-	-	-	19	19	19	
Police District	86	-	-	1,469	-	168	1,723	-	-	-	-	1,723	
Police Headquarters	637	315	-	314	-	166	1,432	-	-	11	11	1,443	
Probation	162	-	-	-	-	-	162	-	-	1	1	163	
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	
Public Works	386	-	-	-	-	-	386	-	-	9	9	395	
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	
Recreation, Parks and Museums	134	-	-	-	-	-	134	-	-	4	4	138	
Shared Services	8	-	-	-	-	-	8	-	-	1	1	9	
Social Services	578	-	-	-	-	-	578	-	-	2	2	580	
Taxi & Limousine Commission	6	-	-	-	-	-	6	-	-	-	-	6	
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	
Treasurer	20	-	-	-	-	-	20	-	-	3	3	23	
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	
<b>Sub-Total Full-Time Employees</b>	<b>3,316</b>	<b>315</b>	<b>34</b>	<b>1,783</b>	<b>776</b>	<b>334</b>	<b>6,558</b>	<b>6</b>	<b>23</b>	<b>513</b>	<b>542</b>	<b>7,100</b>	<b>-</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,316</b>	<b>315</b>	<b>34</b>	<b>1,783</b>	<b>776</b>	<b>334</b>	<b>6,558</b>	<b>6</b>	<b>23</b>	<b>513</b>	<b>542</b>	<b>7,100</b>	<b>20</b>
<b>Sewer Districts</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,424</b>	<b>315</b>	<b>34</b>	<b>1,783</b>	<b>776</b>	<b>334</b>	<b>6,666</b>	<b>6</b>	<b>23</b>	<b>513</b>	<b>542</b>	<b>7,208</b>	<b>20</b>

# JUNE 2018 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date May Overtime Hours						*YTD Actual Variance
	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017	
Assessment	1,006.4	5,010.7	6,017.1	0.0	193.6	193.6	5,823.4
Assessment Review	0.0	697.9	697.9	0.0	123.9	123.9	574.0
Board of Elections	90.3	3,865.6	3,955.8	54.8	3,824.3	3,879.1	76.8
Civil Service	7.8	78.8	86.5	0.0	68.3	68.3	18.3
Constituent Affairs	105.5	0.0	105.5	279.5	12.1	291.6	(186.2)
Consumer Affairs	0.0	4.5	4.5	209.1	214.2	423.3	(418.9)
Correctional Center	129,597.7	9,991.9	139,589.6	113,092.1	11,643.9	124,736.1	14,853.5
County Attorney	0.0	40.2	40.2	12.0	26.0	38.0	2.1
County Clerk	174.0	370.8	544.8	614.9	50.3	665.2	(120.4)
County Comptroller	88.5	696.9	785.4	131.9	671.3	803.2	(17.8)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	8,946.8	5,102.1	14,048.9	9,203.4	4,471.4	13,674.8	374.1
Emergency Management	341.1	500.2	841.3	261.5	46.5	308.0	533.3
Fire Commission	10,822.1	764.4	11,586.5	11,437.8	427.9	11,865.7	(279.2)
Health	636.4	1,240.1	1,876.5	335.6	712.7	1,048.3	828.2
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	21.8	21.8	(21.8)
Human Services	0.0	2.8	2.8	0.0	0.0	0.0	2.8
Information Technology	1,185.8	727.3	1,913.1	1,964.3	556.4	2,520.7	(607.6)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	48.0	0.0	48.0	(48.0)
Medical Examiner	1,385.5	176.2	1,561.7	1,126.2	118.2	1,244.4	317.3
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	211,003.0	0.0	211,003.0	204,792.0	0.0	204,792.0	6,211.0
Probation	5,623.4	2,626.4	8,249.8	4,472.3	1,690.9	6,163.2	2,086.6
Public Administrator	0.8	0.0	0.8	1.3	0.0	1.3	(0.5)
Public Works, Planning, Real Estate	22,669.7	2,742.2	25,411.9	20,495.8	2,277.7	22,773.5	2,638.4
Purchasing	0.0	6.7	6.7	0.0	0.0	0.0	6.7
Records Management	148	79.95	227.95	299	116.73	415.73	(187.8)
Recreation, Parks and Museums	4,707.7	1,485.3	6,193.0	2,857.2	1,642.4	4,499.6	1,693.4
Sheriff	4,675.5	1,754.1	6,429.5	3,199.3	1,301.2	4,500.5	1,929.1
Social Services	14,059.4	6,863.3	20,922.7	14,126.4	8,004.2	22,130.7	(1,208.0)
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	370.2	804.4	1,174.6	80.6	483.7	564.3	610.3
Treasurer	87.8	53.3	141.1	4.8	79.5	84.3	56.8
Veteran Services	0.0	60.5	60.5	0.0	86.6	86.6	(26.0)
<b>Sub-Total</b>	<b>417,733.4</b>	<b>45,746.0</b>	<b>463,479.4</b>	<b>389,099.6</b>	<b>38,865.9</b>	<b>427,965.5</b>	<b>35,513.9</b>
Sewer & Water Supply	6,702.9	1,466.0	8,169.0	6,601.5	1,398.4	8,000.0	169.0
<b>Sub-Total</b>	<b>6,702.9</b>	<b>1,466.0</b>	<b>8,169.0</b>	<b>6,601.5</b>	<b>1,398.4</b>	<b>8,000.0</b>	<b>169.0</b>
<b>Grand Total</b>	<b>424,436.3</b>	<b>47,212.1</b>	<b>471,648.4</b>	<b>395,701.2</b>	<b>40,264.3</b>	<b>435,965.5</b>	<b>35,682.9</b>

Data Source: BIRT Performance Scorecard Report as of July 5, 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 May numbers due to one-month lag in overtime hours.

# JUNE 2018 MONTHLY FINANCIAL REPORT



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

Prior Year's Report: June 2017				Current Budget: January 2018				Current Month's Report: June 2018				Change in Totals June 2018 vs. June 2017	
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE RETIREES	4,951	2,126	7,077	ACTIVE RETIREES	4,664	2,144	6,808	ACTIVE RETIREES	4,672	2,108	6,780		(297)
	5,764	4,111	9,875		5,987	4,256	10,243		6,083	4,127	10,210		335
<b>TOTAL</b>	<b>10,715</b>	<b>6,237</b>	<b>16,952</b>	<b>TOTAL</b>	<b>10,651</b>	<b>6,400</b>	<b>17,051</b>	<b>TOTAL</b>	<b>10,755</b>	<b>6,235</b>	<b>16,990</b>		<b>38</b>
<b>Active Plans</b>													
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,550	1,552	6,102	EMPIRE PLAN	4,151	1,394	5,545	EMPIRE PLAN	4,077	1,316	5,393		(709)
ALL OTHER	401	574	975	ALL OTHER	513	750	1,263	ALL OTHER	595	792	1,387		412
<b>TOTAL</b>	<b>4,951</b>	<b>2,126</b>	<b>7,077</b>	<b>TOTAL</b>	<b>4,664</b>	<b>2,144</b>	<b>6,808</b>	<b>TOTAL</b>	<b>4,672</b>	<b>2,108</b>	<b>6,780</b>		<b>(297)</b>
<b>Retiree Plans</b>													
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,249	481	1,730	EMPIRE PLAN	1,397	522	1,919	EMPIRE PLAN	1,496	510	2,006		276
MEDICARE IND	1,179	3,546	3,546	MEDICARE IND	1,143	3,658	3,658	MEDICARE IND	1,123	3,542	3,542		(4)
MEDICARE F1	3,269	1,179	3,269	MEDICARE F1	3,380	1,143	3,380	MEDICARE F1	3,393	1,123	3,393		(56)
MEDICARE F2	67	84	151	MEDICARE F2	67	76	143	MEDICARE F2	71	75	146		(5)
ALL OTHER				ALL OTHER				ALL OTHER					
<b>TOTAL</b>	<b>5,764</b>	<b>4,111</b>	<b>9,875</b>	<b>TOTAL</b>	<b>5,987</b>	<b>4,256</b>	<b>10,243</b>	<b>TOTAL</b>	<b>6,083</b>	<b>4,127</b>	<b>10,210</b>		<b>335</b>
<b>Annual Rates Per Employee</b>													
	Family	Single			Family	Single			Family	Single		<b>% Increase in Health Insurance Costs</b>	
EMPIRE PLAN	\$ 25,803	\$ 11,179		EMPIRE PLAN	\$ 28,046	\$ 11,994		EMPIRE PLAN	\$ 28,051	\$ 11,987		8.71%	7.23%
MEDICARE IND	\$	\$ 5,053		MEDICARE IND	\$	\$ 5,331		MEDICARE IND	\$	\$ 5,330		8.56%	5.47%
MEDICARE F1	\$ 19,635			MEDICARE F1	\$ 21,322			MEDICARE F1	\$ 21,315			8.31%	
MEDICARE F2	\$ 13,366			MEDICARE F2	\$ 14,475			MEDICARE F2	\$ 14,477			1.61%	
ALL OTHER	\$ 20,294	\$ 8,950		ALL OTHER	\$ 20,571	\$ 9,076		ALL OTHER	\$ 20,621	\$ 9,082		1.47%	

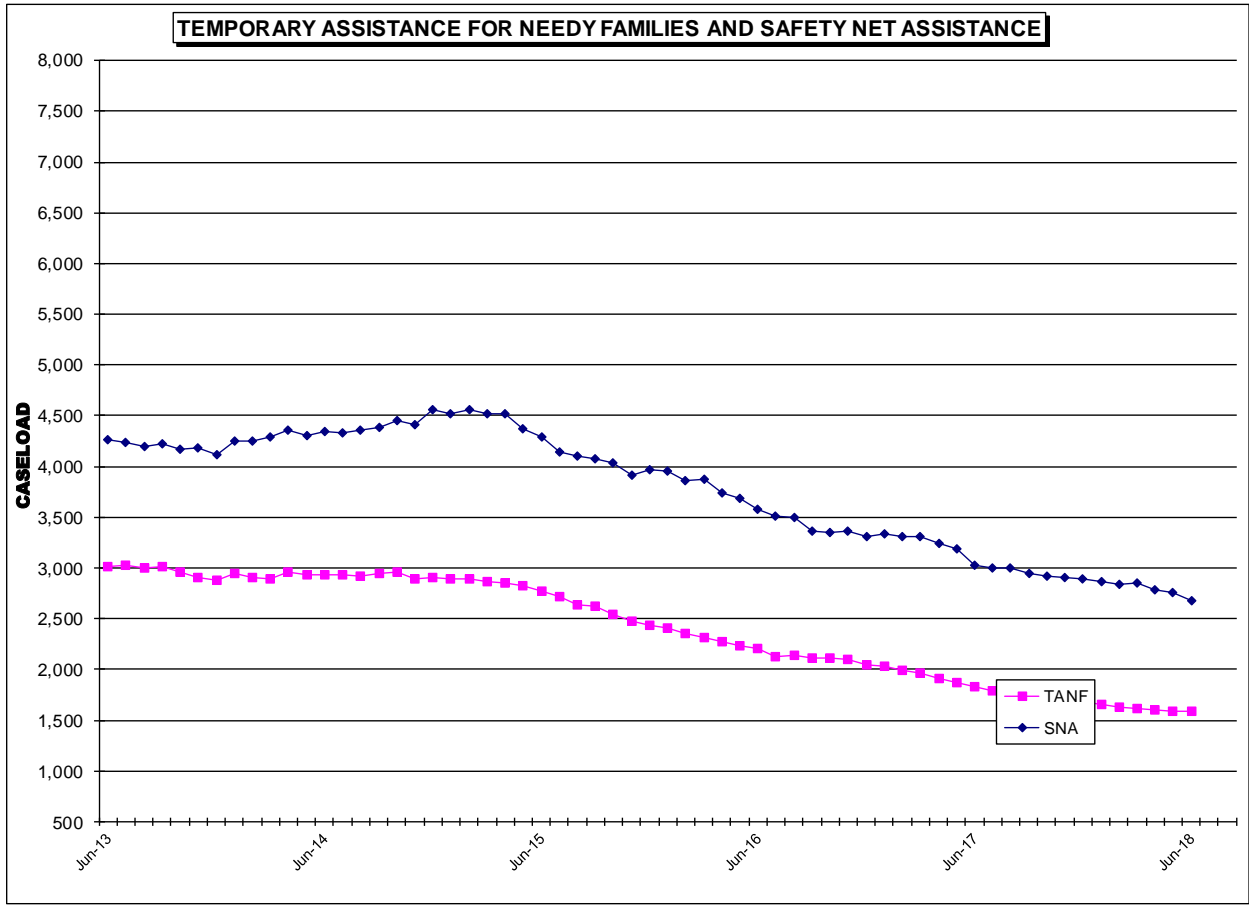
Note - As of June 1, 2017, 93.4% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.

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 June 1, 2018, 91.0% 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

	Jun-16	Jun-17	Jun-18
County Population	1,098	1,142	1,100
State-Ready Population	6	16	8
Federal Population	33	32	27
Parole Violators	53	41	31
<b>TOTAL</b>	<b>1,190</b>	<b>1,231</b>	<b>1,166</b>



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
January	1,051	1,132	1,126
February	1,113	1,194	1,182
March	1,135	1,175	1,129
April	1,112	1,143	1,121
May	1,098	1,143	1,117
June	1,098	1,142	1,100
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	-
<b>Year-to-Date County Average</b>	<b>1,101</b>	<b>1,155</b>	<b>1,129</b>
<b>Year-end County Average</b>	<b>1,104</b>	<b>1,152</b>	<b>-</b>
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
January	34	24	23
February	33	26	25
March	29	28	25
April	28	28	24
May	30	30	22
June	33	32	27
July	31	33	-
August	36	30	-
September	35	30	-
October	29	31	-
November	29	31	-
December	27	26	-
<b>Year-to-Date Federal Average</b>	<b>31</b>	<b>28</b>	<b>24</b>
<b>Year-end Federal Average</b>	<b>31</b>	<b>29</b>	<b>-</b>

## JUNE 2018 MONTHLY FINANCIAL REPORT



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

#### Financial Activity for the period June 2018

Expense	2018 Budget	June	
		Jun-18	June-2018 YTD
Salary	7,775,200	576,082	3,719,104
Fringe Benefits	7,887,900	1,198,467	4,613,692
General and Administrative Expenses	8,428,720	757,583	4,301,820
Bond Principal	4,350,000	-	1,450,000
<b>Expense Total</b>	<b>28,441,820</b>	<b>2,532,132</b>	<b>14,084,616</b>
<b>Revenue</b>			
Net Retained Commission	16,289,200	1,177,107	7,384,112
Other income	11,395,700	1,490,722	6,026,853
<b>Revenue Total</b>	<b>27,684,900</b>	<b>2,667,829</b>	<b>13,410,965</b>
<b>Net Profit</b>	<b>(756,920)</b>	<b>135,697</b>	<b>(673,651)</b>

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



## KPI REPORT 9: Tax Certiorari Report

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of June 1, 2018. With respect to grievances filed for the 2019/20 tax year. There are 240,882 grievances filed, broken down as follows:

<b>Class</b>	<b>Number of Grievances</b>
<b>Class I Properties</b>	<b>218,562</b>
<b>Class II Properties</b>	<b>5,633</b>
<b>Class III Properties</b>	<b>345</b>
<b>Class IV Properties</b>	<b>16,342</b>
<b>Total</b>	<b>240,882</b>

The joint conference program in conjunction with the County Attorney's office, implemented to increase the number of settlements of Class II, III & IV properties is continuing. As of June 1, 2018 no validated offers have been extended to Class I Property owners.

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 June 2018 Sworn Separations**

<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	35	4
SOA	13	2
<b>TOTAL PDD</b>	<b>48</b>	<b>6</b>
PBA	17	1
DAI	19	2
SOA	15	1
<b>TOTAL PDH</b>	<b>51</b>	<b>4</b>
<b>TOTAL SEPARATIONS</b>	<b>99</b>	<b>10</b>

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

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

<b>Month - 2018</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	9,000	\$3,195,000
May	9,366	\$3,324,930
June	9,309	\$3,304,695
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>54,962</b>	<b>\$19,511,510</b>