

MONTHLY COUNTY BUDGET REPORT

For the Period Ending July 31, 2018

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
August 21, 2018**

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EXECUTIVE SUMMARY

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2018 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the July 2018 Financial Report indicating the County's current fiscal status. OMB projects that the County's 2018 operating surplus will be \$11.1 million after the implementation of corrective actions, reinstatement of essential services and new budget initiatives.

While the July report has a surplus of \$11.1 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 achieved statutory revisions to the operation of its Disputed Assessment Fund (DAF) and is seeking to bond the retroactive portion of certiorari payments owed by the County.

Revenues

Total revenues are projected to be \$3.4 billion, an increase of \$28.7 million from the 2018 NIFA Conformed Budget. Following an upward trend in 2017, sales tax receipts thus far in 2018 have grown by 4.4% as compared to the same time in 2017. The economy remains strong, unemployment rates are historically low and consumer confidence remains high. Therefore, the July 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 of approximately \$8.0 million must be deferred until 2020.

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 greens 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 \$9.8 million in recoveries from prior year encumbrances; \$6.0 million 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 \$3.9 million in investment income. These revenue increases are offset by projected decreases in revenue from the Video Lottery Terminals (VLTs) in the amount

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of \$12.7 million; \$5.2 million from the Income and Expense Law revenue and \$2.3 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 \$17.6 million. The largest component of this increase is \$43.8 million for 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 \$14.1 million lower than the 2018 NIFA Conformed Budget due to 337 full-time positions that have not been filled as of July 31, 2018 (see KPI 1).
- Fringe Benefits savings of \$6.3 million from vacant positions.
- Recipient Grants savings of \$4.7 million from lower caseloads in TANF and Safety Net Assistance.

Projected expenses in 2018 are higher in the following categories:

- Other Expenses of \$43.8 million mostly due to the Restivo settlement.
- Contractual Services are \$9.0 million higher than initially projected primarily due to restoration of funding for the TransDev contract for NICE bus services.
- Medicaid is \$1.5 million higher due to an adjustment for indigent care, offset by a lower Medicaid weekly share amount for the last three quarters of 2018.

OTPS initiatives include savings of \$2.0 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.

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.

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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 added to bolster the Minority and Women Based Enterprise (MWBE) program by adding staff in the Office of Minority Affairs, Coordinated Agency for Spanish Americans (CASA), and Advisory Councils.

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Expense Variance Explanation - 2018 NIFA Conformed Budget

Object	2018 NIFA Conformed Budget	July Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	871,418,303	857,281,768	14,136,535	A surplus is projected primarily due vacancies offset by higher overtime in PD and Corrections.
AB - FRINGE BENEFITS	577,169,228	570,830,929	6,338,299	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	32,599,182	1,700,000	OMB projects a surplus as part of the 2018 Savings Initiatives.
BB - EQUIPMENT	2,313,140	2,118,914	194,226	OMB projects a surplus as part of the 2018 Savings Initiatives.
DD - GENERAL EXPENSES	31,545,561	31,593,375	(47,814)	
DE - CONTRACTUAL SERVICES	251,352,038	260,390,897	(9,038,859)	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	119,555,476	3,033,501	Reduction in debt service.
GA - LOCAL GOVT ASST PROGRAM	70,855,824	71,814,647	(958,823)	OMB projects a deficit due to higher Sales Tax projections (see TA revenue).
GG - PRINCIPAL	98,707,823	97,170,169	1,537,654	Reduction in debt service.
HD - DEBT SERVICE CHARGEBACKS	326,130,453	317,083,774	9,046,679	Reduction in debt service.
HF - INTER-DEPARTMENTAL CHARGES	99,896,210	99,896,210	0	
HH - INTERFUND CHARGES	24,719,916	24,719,916	0	
JA - CONTINGENCIES RESERVE	0	0	0	
MM - MASS TRANSPORTATION	44,170,818	44,126,435	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	291,868,982	(48,614,537)	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	47,125,000	(100,000)	
XX - MEDICAID	237,685,256	239,192,349	(1,507,093)	A deficit is projected primarily due to a higher quarterly Indigent Care Adjustment as the result of the 2015 New York State reconciliation.
	3,381,456,896	3,399,090,396	(17,633,500)	

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Revenue Variance Explanation – 2018 NIFA Conformed Budget

Object	2018 NIFA Conformed Budget	July Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,850,000	35,004,105	154,105	
BC - PERMITS & LICENSES	18,485,093	18,721,631	236,538	
BD - FINES & FORFEITS	102,910,574	116,415,073	13,504,499	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	5,899,523	3,946,288	OMB projects a surplus due to higher than budgeted interest rates.
BF - RENTS & RECOVERIES	25,064,596	42,794,149	17,729,553	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	20,132,046	2,819,830	
BH - DEPT REVENUES	237,100,578	229,695,949	(7,404,629)	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	99,896,210	0	
BO - PAYMENT IN LIEU OF TAXES	45,621,235	45,622,575	1,340	
BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	4,557,285	1,952,535	
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	317,083,774	(9,046,679)	Reduction in debt service.
BW - INTERFUND REVENUE	69,157,061	78,854,472	9,697,411	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	133,451,054	(1,142,678)	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	210,434,987	(1,139,993)	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 \$10.0 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	814,836,026	134,422	
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	29,941,547	29,941,547	0	
	3,381,456,896	3,410,149,438	28,692,542	



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**FUND AND
DEPARTMENT DETAIL**



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Major Funds

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	871,418,303	489,921,539	857,281,768	14,136,535
	AB - FRINGE BENEFITS	577,169,228	396,522,341	570,830,929	6,338,299
	AC - WORKERS COMPENSATION	34,299,182	16,658,514	32,599,182	1,700,000
	BB - EQUIPMENT	2,313,140	575,377	2,118,914	194,226
	DD - GENERAL EXPENSES	31,545,561	17,577,332	31,593,375	(47,814)
	DE - CONTRACTUAL SERVICES	251,352,038	194,935,498	260,390,897	(9,038,859)
	DF - UTILITY COSTS	33,566,551	17,828,363	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	60,060,120	119,555,476	3,033,501
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	16,708,331	71,814,647	(958,823)
	GG - PRINCIPAL	98,707,823	63,436,320	97,170,169	1,537,654
	HH - INTERFUND CHARGES	24,719,916	4,561,850	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	8,331,396	44,126,435	44,383
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	243,254,445	86,810,141	291,868,982	(48,614,537)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	91,587,973	134,147,650	352,350
	SS - RECIPIENT GRANTS	55,650,000	30,305,343	50,950,000	4,700,000
	TT - PURCHASED SERVICES	67,583,171	45,240,296	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	33,778,908	47,125,000	(100,000)
	XX - MEDICAID	237,685,256	144,934,100	239,192,349	(1,507,093)
Total Expenses Excluding Interdepartmental Charges		2,955,430,233	1,721,715,966	2,982,110,412	(26,680,179)
	Interdepartmental Charges	426,026,663	(119,528)	416,979,984	9,046,679
Total Expenses Including Interdepartmental Charges		3,381,456,896	1,721,596,438	3,399,090,396	(17,633,500)
REV	BA - INT PENALTY ON TAX	34,850,000	23,260,909	35,004,105	154,105
	BC - PERMITS & LICENSES	18,485,093	10,945,257	18,721,631	236,538
	BD - FINES & FORFEITS	102,910,574	61,019,131	116,415,073	13,504,499
	BE - INVEST INCOME	1,953,235	3,542,585	5,899,523	3,946,288
	BF - RENTS & RECOVERIES	25,064,596	11,130,348	42,794,149	17,729,553
	BG - REVENUE OFFSET TO EXPENSE	17,312,216	16,413,133	20,132,046	2,819,830
	BH - DEPT REVENUES	237,100,578	106,413,455	229,695,949	(7,404,629)
	BO - PAYMENT IN LIEU OF TAXES	45,621,235	20,713,862	45,622,575	1,340
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	1,062,053	4,557,285	1,952,535
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFUND REVENUE	69,157,061	180,924	78,854,472	9,697,411
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	42,530,756	133,451,054	(1,142,678)
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	56,556,305	210,434,987	(1,139,993)
	TA - SALES TAX COUNTYWIDE	1,087,525,185	429,024,309	1,097,525,185	10,000,000
	TB - SALES TAX PART COUNTY	101,271,425	41,534,227	101,271,425	0
	TL - PROPERTY TAX	814,701,604	49,123	814,836,026	134,422
	TO - OTB 5% TAX	2,100,000	735,903	2,100,000	0
	TX - SPECIAL TAXES	29,941,547	14,306,903	29,941,547	0
Total Revenue Excluding Interdepartmental Charges		2,955,430,233	842,419,183	2,993,169,454	37,739,221
	Interdepartmental Charges	426,026,663	(111,729)	416,979,984	(9,046,679)
Total Revenue Including Interdepartmental Charges		3,381,456,896	842,307,454	3,410,149,438	28,692,542
Projected Surplus / (Deficit)		0		11,059,042	

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GENERAL FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	393,392,743	222,410,225	385,967,041	7,425,702
	AB - FRINGE BENEFITS	272,901,966	175,457,515	270,663,468	2,238,498
	AC - WORKERS COMPENSATION	20,413,497	9,789,169	18,713,497	1,700,000
	BB - EQUIPMENT	1,303,253	424,988	1,210,123	93,130
	DD - GENERAL EXPENSES	23,971,810	13,351,789	24,019,624	(47,814)
	DE - CONTRACTUAL SERVICES	231,998,220	182,946,931	241,022,338	(9,024,118)
	DF - UTILITY COSTS	29,629,875	15,967,592	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	16,708,331	71,814,647	(958,823)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	294,214,458	6,501,612
	HF - INTER-DEPARTMENTAL CHARGES	50,278,610	(376,973)	50,278,610	0
	HH - INTERFUND CHARGES	24,719,916	4,561,850	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	8,331,396	44,126,435	44,383
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	95,022,301	85,669,289	142,557,113	(47,534,812)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	91,587,973	134,147,650	352,350
	SS - RECIPIENT GRANTS	55,650,000	30,305,343	50,950,000	4,700,000
	TT - PURCHASED SERVICES	67,583,171	45,240,296	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	33,778,908	47,125,000	(100,000)
	XX - MEDICAID	237,685,256	144,934,100	239,192,349	(1,507,093)
EXP Total		2,108,843,330	1,083,030,946	2,143,410,316	(34,566,986)
REV	AA - OPENING FUND BALANCE	0	121,755,162	0	0
	BA - INT PENALTY ON TAX	34,850,000	23,260,909	35,004,105	154,105
	BC - PERMITS & LICENSES	12,976,275	8,500,177	13,212,813	236,538
	BD - FINES & FORFEITS	71,533,000	45,677,403	82,037,499	10,504,499
	BE - INVEST INCOME	1,929,000	3,470,082	5,757,002	3,828,002
	BF - RENTS & RECOVERIES	24,998,456	10,770,887	42,438,888	17,440,432
	BG - REVENUE OFFSET TO EXPENSE	16,200,000	16,019,400	19,019,830	2,819,830
	BH - DEPT REVENUES	200,753,600	89,536,440	193,049,221	(7,704,379)
	BJ - INTERDEPT REVENUES	86,079,341	(152,731)	86,079,341	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	7,663,544	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	39,721,622	127,734,974	(1,142,678)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	210,694,980	56,358,429	209,554,987	(1,139,993)
	TA - SALES TAX COUNTYWIDE	1,087,525,185	429,024,309	1,097,525,185	10,000,000
	TB - SALES TAX PART COUNTY	101,271,425	41,534,227	101,271,425	0
	TL - PROPERTY TAX	51,677,392	49,123	51,811,814	134,422
	TO - OTB 5% TAX	2,100,000	735,903	2,100,000	0
	TX - SPECIAL TAXES	5,256,265	3,333,902	5,256,265	0
REV Total		2,108,843,330	900,471,312	2,131,320,145	22,476,815
Projected Surplus / (Deficit)				(12,090,171)	

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DEBT SERVICE FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	122,588,977	60,060,120	119,555,476	3,033,501
	GG - PRINCIPAL	98,707,823	63,436,320	97,170,169	1,537,654
	OO - OTHER EXPENSES	148,232,144	1,140,851	149,311,869	(1,079,725)
EXP Total		369,528,944	124,637,291	366,037,514	3,491,430
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	4,557,285	1,952,535
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	0	317,083,774	(9,046,679)
	BW - INTERFUND REVENUE	31,956,901	0	35,559,615	3,602,714
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	2,343,922	4,812,202	0
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
REV Total		369,528,944	3,799,708	366,037,514	(3,491,430)

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FIRE COMMISSION FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,424,596	5,399,663	10,284,813	139,783
	AB - FRINGE BENEFITS	6,159,843	4,214,317	5,999,318	160,525
	BB - EQUIPMENT	84,021	36,772	84,021	0
	DD - GENERAL EXPENSES	188,806	37,438	188,806	0
	DE - CONTRACTUAL SERVICES	4,540,863	4,326,486	4,786,468	(245,605)
	HD - DEBT SERVICE CHARGEBACKS	820,758	0	805,932	14,826
	HF - INTER-DEPARTMENTAL CHARGES	2,524,924	(99,776)	2,524,924	0
EXP Total		24,743,811	13,914,901	24,674,283	69,528
REV	BE - INVEST INCOME	0	3,285	3,286	3,286
	BH - DEPT REVENUES	8,900,600	4,260,166	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	59,420	180,000	0
	TL - PROPERTY TAX	15,258,520	0	15,258,520	0
REV Total		24,743,811	4,525,217	25,046,847	303,036

Projected Surplus / (Deficit)

372,564

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	794,932	704,215	90,717	6,132,362	5,399,663	732,699	Higher than anticipated terminal leave
	AB	381,332	323,504	57,828	4,346,868	4,214,317	132,551	
	BB	0	1,988	(1,988)	41,538	36,772	4,766	Delayed spending of Educational and Training Equipment
	DD	2,747	1,902	845	81,456	37,438	44,018	Delayed spending of travel and uniform expenses
	DE	0	0	0	4,540,863	4,326,486	214,377	Delay in spending of Radio & Communications Services
	HF	492,067	0	492,067	1,084,169	(99,776)	1,183,945	Reversal of prior year accrual and delay in posting current Interdepartmental Charges
EXP Total		1,671,078	1,031,609	639,469	16,227,256	13,914,901	2,312,355	
REV	BE	0	632	632	0	3,285	3,285	No budget therefore no plan
	BH	657,540	502,699	(154,842)	4,681,496	4,260,166	(421,330)	Delay in recording revenues
	BO	0	0	0	202,346	202,346	(1)	
	SA	12,085	5,940	(6,145)	78,301	59,420	(18,881)	
	TL	0	0	0	15,258,520	0	(15,258,520)	Delay in receiving Property Tax Revenue
REV Total		669,625	509,270	(160,355)	20,220,663	4,525,217	(15,695,446)	

JULY 2018 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	223,731,926	125,396,365	221,106,121	2,625,805
	AB - FRINGE BENEFITS	143,730,679	103,375,620	140,336,277	3,394,402
	AC - WORKERS COMPENSATION	9,480,593	4,609,970	9,480,593	0
	BB - EQUIPMENT	338,090	10,469	338,090	0
	DD - GENERAL EXPENSES	3,825,631	2,335,744	3,825,631	0
	DE - CONTRACTUAL SERVICES	1,926,764	(74,967)	1,926,764	0
	DF - UTILITY COSTS	1,100,215	587,450	1,100,215	0
	HD - DEBT SERVICE CHARGEBACKS	2,243,962	0	2,230,354	13,608
	HF - INTER-DEPARTMENTAL CHARGES	20,816,584	231,669	20,816,584	0
EXP Total		407,194,444	236,472,319	401,160,629	6,033,815
REV	AA - OPENING FUND BALANCE	0	24,828,719	0	0
	BC - PERMITS & LICENSES	4,628,818	1,959,410	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	503,925	1,355,763	0
	BE - INVEST INCOME	12,235	48,506	100,235	88,000
	BF - RENTS & RECOVERIES	0	136,433	132,232	132,232
	BH - DEPT REVENUES	3,450,000	1,484,267	3,450,000	0
	BJ - INTERDEPT REVENUES	390,576	72,466	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
REV Total		407,194,444	37,412,758	407,414,676	220,232

Projected Surplus / (Deficit)

(26,745,454)

6,254,047

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,986,544	15,229,778	1,756,766	128,649,684	125,396,365	3,253,319	Variance due to high attrition and lower than anticipated overtime
	AB	7,983,256	6,967,683	1,015,573	104,460,492	103,375,620	1,084,872	Variance due to lower head count
	AC	790,049	794,096	(4,047)	5,530,343	4,609,970	920,373	Lower than expected D-Pay and Indemnity offset by higher Medical
	BB	26,006	529	25,477	182,042	10,469	171,573	Delay in spending
	DD	295,534	263,748	31,786	2,068,738	2,335,744	(267,006)	Higher than anticipated gasoline and uniform spending
	DE	117,350	44,100	73,250	1,222,664	(74,967)	1,297,631	Reversal of prior year accrual
	DF	125,919	39,804	86,115	568,706	587,450	(18,744)	Higher than anticipated spending of Light, Power and Water
	HF	352,000	0	352,000	15,087,821	231,669	14,856,152	
EXP Total		26,676,658	23,339,737	3,336,921	257,770,490	236,472,319	21,298,171	
REV	AA	0	0	0	0	24,828,719	24,828,719	
	BC	356,063	29,900	(326,163)	2,492,441	1,959,410	(533,031)	Delay in recording certain permits
	BD	104,289	5,000	(99,289)	730,023	503,925	(226,098)	Delay in recording fines
	BE	941	9,494	8,553	6,587	48,506	41,919	Higher interest rates than budgeted
	BF	0	74,864	74,864	0	136,433	136,433	Recoveries from prior year encumbrances
	BH	133,707	187,043	53,336	1,791,855	1,484,267	(307,588)	Delay in implementation of Tow Impound program
	BJ	0	72,466	72,466	72,000	72,466	466	Delay in recording Interdepartmental Revenues
	BO	0	0	0	8,379,031	8,379,031	0	
	TL	380,448,990	0	(380,448,990)	380,448,990	0	(380,448,990)	Delay in recording Property Tax revenue
REV Total		381,043,990	378,768	(380,665,222)	393,920,927	37,412,758	(356,508,169)	

JULY 2018 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,869,038	136,715,286	239,923,793	3,945,245
	AB - FRINGE BENEFITS	154,376,740	113,474,889	153,831,865	544,875
	AC - WORKERS COMPENSATION	4,405,092	2,259,375	4,405,092	0
	BB - EQUIPMENT	587,776	103,148	486,680	101,096
	DD - GENERAL EXPENSES	3,559,314	1,852,362	3,559,314	0
	DE - CONTRACTUAL SERVICES	12,886,191	7,737,048	12,655,327	230,864
	DF - UTILITY COSTS	2,836,461	1,273,321	2,836,461	0
	HD - DEBT SERVICE CHARGEBACKS	22,349,663	0	19,833,030	2,516,633
	HF - INTER-DEPARTMENTAL CHARGES	26,276,092	125,552	26,276,092	0
EXP Total		471,146,367	263,540,980	463,807,655	7,338,712
REV	BC - PERMITS & LICENSES	880,000	485,670	880,000	0
	BD - FINES & FORFEITS	30,021,811	14,837,803	33,021,811	3,000,000
	BE - INVEST INCOME	12,000	20,712	39,000	27,000
	BF - RENTS & RECOVERIES	66,140	223,028	223,029	156,889
	BH - DEPT REVENUES	23,996,378	11,132,582	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	465,213	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	10,973,002	24,685,282	0
REV Total		471,146,367	42,682,341	480,330,256	9,183,889

Projected Surplus / (Deficit)	0	16,522,602
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EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,797,933	16,562,034	3,235,899	138,847,276	136,715,286	2,131,990	Due to high terminal leave
	AB	8,340,818	7,723,161	617,657	112,067,412	113,474,889	(1,407,477)	Health Insurance for retirees higher than the plan
	AC	338,852	401,484	(62,632)	2,371,964	2,259,375	112,589	Lower than expected D-Pay and Indemnity, partially offset by high Medical
	BB	45,215	3,682	41,533	343,559	103,148	240,411	Delay in Spending of Motor Vehicle Equipment
	DD	296,603	314,964	(18,361)	2,076,224	1,852,362	223,862	Delay in Spending of Motor Vehicle Equipment
	DE	991,245	1,429,477	(438,232)	6,938,715	7,737,048	(798,333)	Higher than anticipated radio and communications
	DF	218,189	427,989	(209,800)	1,527,323	1,273,321	254,002	Delay in telephone utilities spending
	HF	951,200	0	951,200	21,233,868	125,552	21,108,316	
EXP Total		30,980,055	26,862,790	4,117,265	285,406,341	263,540,980	21,865,361	
REV	BC	67,692	25,260	(42,432)	473,844	485,670	11,826	
	BD	2,309,370	2,099,967	(209,403)	16,165,590	14,837,803	(1,327,787)	Delay in transferring Public Safety Fee from TPVA
	BE	923	2,354	1,431	6,461	20,712	14,251	Higher Interest rates
	BF	0	71,460	71,460	6,686	223,028	216,342	Prior year recoveries
	BH	1,845,874	2,103,831	257,957	12,922,504	11,132,582	(1,789,922)	Delay in posting of ambulance fees
	BJ	0	0	0	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	0	8,503	8,503	451,940	465,213	13,273	Received earlier than anticipated
	SA	0	0	0	350,000	138,456	(211,544)	Delay in receiving reimbursement from State Aid
	TL	367,316,702	0	(367,316,702)	367,316,702	0	(367,316,702)	Delay in recording Property Tax revenue
	TX	1,898,868	1,351,563	(547,305)	13,292,076	10,973,002	(2,319,074)	Delay in posting Cell Phone E911 Surcharge and Motor Vehicle Registration revenues
REV Total		373,439,429	5,662,939	(367,776,490)	415,681,744	42,682,341	(372,999,403)	

JULY 2018 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,700,623	5,493,956	9,883,531	(182,908)
	AB - FRINGE BENEFITS	9,377,251	6,274,198	10,676,994	(1,299,743)
	BB - EQUIPMENT	15,000	1,312	15,000	0
	DD - GENERAL EXPENSES	1,007,921	66,308	1,007,921	0
	DE - CONTRACTUAL SERVICES	64,154,936	61,325,670	64,154,936	0
	DF - UTILITY COSTS	6,075,000	4,090,859	6,410,000	(335,000)
	FF - INTEREST	5,338,753	771,233	5,338,753	0
	GG - PRINCIPAL	9,713,490	5,615,490	9,713,490	0
	HH - INTERFUND CHARGES	28,068,536	0	31,705,611	(3,637,075)
	OO - OTHER EXPENSES	4,538,500	45,680	4,538,500	0
EXP Total		137,990,010	83,684,705	143,444,736	(5,454,726)
REV	AA - OPENING FUND BALANCE	14,266,242	28,549,860	28,595,314	14,329,072
	BC - PERMITS & LICENSES	1,553,000	813,359	1,553,000	0
	BE - INVEST INCOME	200,000	323,379	554,559	354,559
	BF - RENTS & RECOVERIES	6,540,000	1,347,457	6,540,000	0
	BH - DEPT REVENUES	1,200,000	199,746	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)
REV Total		137,990,010	79,458,531	143,444,736	5,454,726

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	644,998	617,641	27,357	5,760,277	5,493,956	266,321	Delay in transfer of salaries from GEN to SSW
	AB	683,277	573,878	109,399	6,379,832	6,274,198	105,634	Delay in transfer of employee from GEN to SSW. Increased Overtime and Back charge not posted
	BB	1,667	1,312	355	6,668	1,312	5,356	Lower than expected spending
	DD	112,279	17,149	95,130	453,766	66,308	387,458	Encumbered later than expected
	DE	215,174	754,953	(539,779)	61,413,105	61,325,670	87,435	Encumbered later than expected and reversal of accrual.
	DF	587,650	724,459	(136,809)	3,136,751	4,090,859	(954,108)	Encumbered sooner than expected
	FF	578,866	30,880	547,986	2,444,419	771,233	1,673,186	Timing difference
	GG	922,943	296,490	626,453	5,098,772	5,615,490	(516,718)	Timing difference
	HH	0	0	0	0	0	0	
	OO	500,000	0	500,000	2,045,680	45,680	2,000,000	Delay in obligation
EXP Total		4,246,854	3,016,762	1,230,092	86,739,270	83,684,705	3,054,565	
REV	AA	0	28,549,860	28,549,860	0	28,549,860	28,549,860	
	BC	134,570	127,197	(7,373)	880,146	813,359	(66,787)	Delay in obligation
	BE	12,449	66,147	53,698	137,757	323,379	185,622	Investment income is trending higher than plan
	BF	707,779	0	(707,779)	3,001,102	1,347,457	(1,653,645)	Delay in payment, plan does not reflect actual timing of invoice processing from Suez which determines recovery
	BH	126,744	31,346	(95,398)	566,278	199,746	(366,532)	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	Plan projects activity in month 13
REV Total		981,542	28,774,550	27,793,008	4,585,283	79,458,531	74,873,248	

JULY 2018 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,799	0	21,799	167,852	2,452	165,400	Currently no staff on board
	DD	0	0	0	3,989	708	3,281	Staples encumbrance; no spending due to no staff on board
	DE	11,800	0	11,800	23,600	0	23,600	No spending due to no staff on board
EXP Total		33,599	0	33,599	195,441	3,160	192,281	

JULY 2018 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,307,125	1,275,501	2,406,942	(99,817)
	DD - GENERAL EXPENSES	64,667	33,354	64,667	0
EXP Total		2,371,792	1,308,855	2,471,609	(99,817)

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	174,061	178,816	(4,755)	1,378,243	1,275,501	102,742	Mainly due to Full-time vacancies
	DD	1,656	100	1,556	31,906	33,354	(1,448)	Unplanned expenses due to a CSEA award settlement in regards to education and training
EXP Total		175,717	178,916	(3,199)	1,410,149	1,308,855	101,294	

JULY 2018 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,554,444	4,898,257	9,224,685	(670,241)
	DD - GENERAL EXPENSES	178,906	53,394	180,734	(1,828)
	DE - CONTRACTUAL SERVICES	940,503	631,706	940,503	0
	OO - OTHER EXPENSES	30,000,000	15,439,693	30,002,192	(2,192)
EXP Total		39,673,853	21,023,050	40,348,114	(674,261)
REV	BH - DEPT REVENUES	47,874,635	20,290,805	41,703,265	(6,171,370)
REV Total		47,874,635	20,290,805	41,703,265	(6,171,370)

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	633,061	614,838	18,223	5,138,515	4,898,257	240,258	Mainly due to Full-time vacancies
	DD	0	882	(882)	48,190	53,394	(5,204)	Accelerated spending in Equipment Maintenance and Education & Training Supplies
	DE	74,283	411,727	(337,444)	441,433	631,706	(190,273)	Delay in spending
	OO	3,321,417	2,192	3,319,225	13,392,918	15,439,693	(2,046,775)	Expenses need to be reallocated - Other Judgement and Settlements booked here in error
EXP Total		4,028,761	1,029,639	2,999,122	19,021,056	21,023,050	(2,001,994)	
REV	BH	2,789,959	2,862,564	72,605	21,748,860	20,290,805	(1,458,055)	Due to lower number of documents processed
REV Total		2,789,959	2,862,564	72,605	21,748,860	20,290,805	(1,458,055)	

JULY 2018 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,234,154	3,947,220	6,722,470	511,684
	BB - EQUIPMENT	7,079	0	6,079	1,000
	DD - GENERAL EXPENSES	609,394	236,113	609,394	0
	DE - CONTRACTUAL SERVICES	4,881,868	2,195,691	4,673,297	208,571
EXP Total		12,732,495	6,379,024	12,011,240	721,255
REV	BD - FINES & FORFEITS	610,000	214,981	610,000	0
	BF - RENTS & RECOVERIES	745,000	337,759	2,785,000	2,040,000
	BH - DEPT REVENUES	160,000	50,276	160,000	0
	BJ - INTERDEPT REVENUES	942,125	0	942,125	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		2,712,125	603,016	4,752,125	2,040,000

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	538,902	522,351	16,551	4,310,622	3,947,220	363,402	Operating within budget despite NIFA imposed cut and high terminal leave. Level of staffing now similar to pre-2018 levels.
	DD	45,093	(1,296)	46,389	329,965	236,113	93,852	Delay in spending in Investigative Expenses and Miscellaneous Supplies
	DE	825,000	390,000	435,000	2,118,711	2,195,691	(76,980)	On par with YTD projections, some amendments and advisements pending approval
EXP Total		1,408,995	911,055	497,940	6,759,298	6,379,024	380,274	
REV	BD	42,500	28,840	(13,660)	264,524	214,981	(49,543)	Delay in collecting revenues from property seizure
	BF	118,393	0	(118,393)	333,789	337,759	3,970	Drop off of recoveries posted in the month of July, expected to pick up again in August.
	BH	7,505	1,544	(5,961)	61,899	50,276	(11,623)	Relatively on par with overall plan, earning fees from contracts but lagging misc. revenues
REV Total		168,398	30,384	(138,014)	660,212	603,016	(57,196)	

JULY 2018 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,712,584	1,921,718	4,008,260	(295,676)
	AB - FRINGE BENEFITS	25,320,618	3,832,525	25,320,618	0
	AC - WORKERS COMPENSATION	8,448,174	4,155,312	8,448,174	0
	BB - EQUIPMENT	4,563	0	4,563	0
	DD - GENERAL EXPENSES	104,517	78,766	104,517	0
	DE - CONTRACTUAL SERVICES	1,980,837	1,439,352	1,980,837	0
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	16,708,331	71,814,647	(958,823)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	294,214,458	6,501,612
	HF - INTER-DEPARTMENTAL CHARGES	6,940,566	(34,110)	6,940,566	0
	HH - INTERFUND CHARGES	24,719,916	4,561,850	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	61,562,073	99,210,843	(47,682,621)
EXP Total		496,356,891	90,918,042	538,792,399	(42,435,508)
REV	AA - OPENING FUND BALANCE	0	121,755,162	0	0
	BD - FINES & FORFEITS	900,000	561,297	900,000	0
	BF - RENTS & RECOVERIES	5,400,000	573,997	14,780,138	9,380,138
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	15,777,874	18,314,830	2,714,830
	BJ - INTERDEPT REVENUES	56,107,615	0	56,107,615	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	7,662,204	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	429,024,309	1,097,525,185	10,000,000
	TB - SALES TAX PART COUNTY	101,271,425	41,534,227	101,271,425	0
	TL - PROPERTY TAX	51,677,392	49,123	51,811,814	134,422
	TO - OTB 5% TAX	2,100,000	735,903	2,100,000	0
REV Total		1,386,969,828	620,855,085	1,396,449,218	9,479,390

EXP/REV	CC	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	191,932	189,778	2,154	3,675,903	1,921,718	1,754,185	Delay in posting Terminal Leave for NHCC
		AB	2,993,467	590,238	2,403,229	10,353,269	3,832,525	6,520,744	Delay in the processing of payments
		AC	816,772	994,378	(177,606)	4,364,314	4,155,312	209,002	Increase in Workers' Compensation
		BB	507	0	507	2,028	0	2,028	Equipment not needed at this time
		DD	8,995	1,626	7,369	59,513	78,766	(19,253)	Decrease in general expense needs
		DE	463,009	0	463,009	1,875,943	1,439,352	436,591	
		GA	7,823,113	9,575,180	(1,752,067)	30,490,260	16,708,331	13,781,929	Delay in the processing of payments for certain town(s)
		HD	0	0	0	0	0	0	
		HF	0	0	0	310,000	(34,110)	344,110	Timing difference
		HH	800,000	548,674	251,326	6,536,325	4,561,850	1,974,475	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.
		NA	0	0	0	0	0	0	
		OO	3,215,746	8,828,616	(5,612,870)	9,024,567	61,562,073	(52,537,506)	The 2018 budget did not include appropriation for the payment of the Restivo case.
		10 Total	16,313,541	20,728,490	(4,414,949)	66,692,122	90,918,042	(24,225,920)	
			(77,235)	0	(77,235)	(594,710)	0	(594,710)	No current obligation, this is a month 13 item
		30 Total	(77,235)	0	(77,235)	(594,710)	0	(594,710)	
EXP Total			16,236,306	20,728,490	(4,492,184)	66,097,412	90,918,042	(24,820,630)	
REV	10	AA	0	0	0	0	121,755,162	121,755,162	
REV		BD	88,364	223,943	135,579	458,179	561,297	103,118	
		BF	579,286	3,673	(575,613)	2,503,571	573,997	(1,929,574)	Timing difference of receipt and recognition
		BG	1,411,292	7,132,825	5,721,533	8,543,532	15,777,874	7,234,342	Timing difference
		BJ	0	0	0	0	0	0	
		BO	2,168,956	3,794,512	1,625,556	8,675,824	7,662,204	(1,013,620)	Delay in receiving PILOT payments
		BS	1,750,000	0	(1,750,000)	7,000,000	3,000,000	(4,000,000)	VLTs lower than planned for
		BW	3,000,000	0	(3,000,000)	4,500,000	0	(4,500,000)	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)	122,052	180,988	58,936	Reimbursement received earlier than planned for
		TA	100,000,000	52,946,444	(47,053,556)	525,383,777	429,024,309	(96,359,468)	Timing Difference
		TB	11,252,381	12,327,500	1,075,119	45,009,524	41,534,227	(3,475,297)	Timing Difference
		TL	5,741,933	36,829	(5,705,104)	22,974,373	49,123	(22,925,250)	Plan should allocate Property Tax revenue later in the year
		TO	221,172	228,979	7,807	994,141	735,903	(258,238)	Delay in receiving revenue
		10 Total	126,235,413	76,694,706	(49,540,707)	626,209,173	620,855,085	(5,354,088)	
REV Total			126,235,413	76,694,706	(49,540,707)	626,209,173	620,855,085	(5,354,088)	

JULY 2018 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,843,898	953,810	1,790,081	53,817
	BB - EQUIPMENT	8,707	442	8,707	0
	DD - GENERAL EXPENSES	13,256	1,508	13,256	0
	DE - CONTRACTUAL SERVICES	944	0	944	0
EXP Total		1,866,805	955,761	1,812,988	53,817
REV	BC - PERMITS & LICENSES	4,425,000	2,991,690	4,661,120	236,120
	BD - FINES & FORFEITS	500,000	292,425	700,000	200,000
	BH - DEPT REVENUES	200	158	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	2	45,000	0
REV Total		4,970,200	3,284,274	5,406,320	436,120

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	136,369	86,079	50,290	1,113,745	953,810	159,935	Variance due to delay in hiring
	BB	1,500	0	1,500	3,500	442	3,058	Delay in spending
	DD	1,695	(19)	1,714	5,788	1,508	4,280	Delay in spending
EXP Total		139,564	86,060	53,504	1,123,033	955,761	167,272	
REV	BC	342,873	247,210	(95,663)	2,710,410	2,991,690	281,280	Higher than anticipated permits & fines
	BD	37,700	18,075	(19,625)	311,250	292,425	(18,825)	Fine revenue coming in line with the overall plan
	BH	0	126	126	25	158	133	Delays in processing
	SA	5,000	0	(5,000)	19,000	2	(18,998)	Delays in processing
REV Total SA		385,573	265,411	(120,162)	3,040,685	3,284,274	243,589	

JULY 2018 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,031,019	69,093,273	118,266,605	(1,235,586)
	AC - WORKERS COMPENSATION	9,822,290	4,647,336	8,272,290	1,550,000
	BB - EQUIPMENT	197,207	2,429	143,963	53,244
	DD - GENERAL EXPENSES	3,196,446	2,000,685	3,196,446	0
	DE - CONTRACTUAL SERVICES	25,082,758	18,036,405	25,082,758	0
	DF - UTILITY COSTS	1,690,673	734,366	1,690,673	0
EXP Total		157,020,393	94,514,494	156,652,735	367,658
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	100,000	300,000	0
	BH - DEPT REVENUES	2,300,000	1,054,866	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	33,493	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,056,750	789,748	3,755,625	(301,125)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	80,000	41,909	80,000	0
REV Total		6,899,750	2,099,413	6,671,817	(227,933)

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,876,197	9,429,954	(553,757)	68,002,117	69,093,273	(1,091,156)	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	833,477	660,889	172,588	4,856,348	4,647,336	209,012	
	BB	15,359	1,717	13,642	62,593	2,429	60,164	
	DD	238,268	193,361	44,907	1,827,255	2,000,685	(173,430)	
	DE	2,666,758	40,430	2,626,328	9,119,644	18,036,405	(8,916,761)	
	DF	65,703	59,845	5,858	822,377	734,366	88,011	
EXP Total		12,695,762	10,386,196	2,309,566	84,690,334	94,514,494	(9,824,160)	
REV	BD	2,306	0	(2,306)	6,082	6,204	122	Overall current obligation close to plan
	BF	0	0	0	0	73,192	73,192	Prior year disencumbrances
	BG	0	50,000	50,000	100,000	100,000	0	Delay in collecting from the sale of Commissary Items than planned for at this point in time
	BH	228,351	160,448	(67,903)	1,071,491	1,054,866	(16,625)	Fees collection slower than planned for.
	BJ	4,000	10,651	6,651	13,000	33,493	20,493	
	FA	327,670	194,696	(132,974)	1,346,897	789,748	(557,149)	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year
	SA	8,500	7,416	(1,084)	44,620	41,909	(2,711)	
REV Total		570,827	423,211	(147,616)	2,582,090	2,099,413	(482,677)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,728,682	1,139,619	1,809,650	(80,968)
	DD - GENERAL EXPENSES	66,082	24,245	66,082	0
	DE - CONTRACTUAL SERVICES	212,406	0	212,406	0
EXP Total		2,007,170	1,163,864	2,088,138	(80,968)

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	125,135	115,311	9,824	1,059,216	1,139,619	(80,403)	Higher than plan due to lumpsum termination payments.
	DD	9,000	2,724	6,276	29,217	24,245	4,972	Lower miscellaneous expenses.
	DE	0	0	0	212,406	0	212,406	Delay in encumbering contractual expenditures
EXP Total		134,135	118,035	16,100	1,300,839	1,163,864	136,975	

JULY 2018 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,244,498	1,446,268	2,527,674	(283,176)
	DD - GENERAL EXPENSES	1,487,225	942,865	1,587,225	(100,000)
EXP Total		3,731,723	2,389,133	4,114,899	(383,176)
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
REV Total		766,550	0	766,550	0

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	167,712	192,208	(24,496)	1,336,166	1,446,268	(110,102)	Hiring sooner than planned for
	DD	20,000	100,000	(80,000)	836,315	942,865	(106,550)	Encumbrance for Equipment maintenance and rental sooner than planned for
EXP Total		187,712	292,208	(104,496)	2,172,481	2,389,133	(216,652)	
REV	BJ	0	0	0	16,000	0	(16,000)	Plan should have allocated this revenue later in the year
REV Total		0	0	0	16,000	0	(16,000)	

JULY 2018 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,876,023	3,091,483	5,690,882	185,141
	BB - EQUIPMENT	47,202	21,640	51,717	(4,515)
	DD - GENERAL EXPENSES	287,928	106,093	281,425	6,503
	DE - CONTRACTUAL SERVICES	476,734	411,352	626,734	(150,000)
EXP Total		6,687,887	3,630,568	6,650,758	37,129
REV	BD - FINES & FORFEITS	44,000	25,290	44,000	0
	BF - RENTS & RECOVERIES	2,000	42,698	44,698	42,698
	BH - DEPT REVENUES	57,457,800	26,402,357	55,513,772	(1,944,028)
REV Total		57,503,800	26,470,345	55,602,470	(1,901,330)

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	456,213	448,550	7,663	3,509,856	3,091,483	418,373	Mainly due to vacancies in Full-time an less spending on Part-time and Seasonal employees
	BB	0	7,773	(7,773)	1,031	21,640	(20,609)	Miscellaneous Equipment spent earlier than planned
	DD	0	9,902	(9,902)	49,562	106,093	(56,531)	Grainger expenses and Miscellaneous supplies encumbered sooner than planned for.
	DE	0	80,009	(80,009)	75,213	411,352	(336,139)	Earlier than expected contract encumbrances
EXP Total		456,213	546,234	(90,021)	3,635,662	3,630,568	5,094	
REV	BD	3,222	1,525	(1,697)	24,666	25,290	624	
	BF	0	0	0	0	42,698	42,698	Unbudgeted recovery
	BH	5,238,706	4,533,235	(705,471)	27,380,523	26,402,357	(978,166)	Revenue is being collected a slower rate than expected
REV Total		5,241,928	4,534,760	(707,168)	27,405,189	26,470,345	(934,844)	

JULY 2018 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,376,046	3,996,582	7,199,384	176,662
	BB - EQUIPMENT	4,720	2,109	4,720	0
	DD - GENERAL EXPENSES	119,891	27,445	121,364	(1,473)
	DE - CONTRACTUAL SERVICES	739,176	85,000	739,176	0
EXP Total		8,239,833	4,111,136	8,064,644	175,189
REV	BF - RENTS & RECOVERIES	250,000	39	450,039	200,039
	BH - DEPT REVENUES	11,194	12,172	13,194	2,000
REV Total		261,194	12,211	463,233	202,039

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	548,956	482,079	66,877	4,425,395	3,996,582	428,813	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. Decrease in general expense needs
	BB	1,575	0	1,575	2,000	2,109	(109)	
	DD	5,232	3,469	1,763	46,228	27,445	18,783	
	DE	0	0	0	97,000	85,000	12,000	
EXP Total		555,763	485,548	70,215	4,570,623	4,111,136	459,487	
REV	BF	0	0	0	0	39	39	
REV	BH	520	2,415	1,895	8,396	12,172	3,776	Increase in collection of fees
REV Total	BH	520	2,415	1,895	8,396	12,211	3,815	

JULY 2018 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,987,301	2,660,181	4,767,416	219,885
	DD - GENERAL EXPENSES	400,602	10,658	400,602	0
	DE - CONTRACTUAL SERVICES	13,687	0	13,687	0
EXP Total		5,401,590	2,670,838	5,181,705	219,885
REV	BF - RENTS & RECOVERIES	106,235	1,501	107,736	1,501
	BH - DEPT REVENUES	420,800	119,817	420,800	0
REV Total		527,035	121,318	528,536	1,501

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	356,070	343,908	12,162	2,967,255	2,660,181	307,074	Delay in hires
	DD	29,853	5,771	24,082	82,487	10,658	71,829	Reversal of prior year accrual
EXP Total		385,923	349,680	36,243	3,049,742	2,670,838	378,904	
REV	BF	0	157	157	50,000	1,501	(48,499)	Delay in filing for NHCC Reimbursement
	BH	15,000	312	(14,688)	203,187	119,817	(83,370)	Revenue lower due to less examinations posted and fees collected
REV Total		15,000	469	(14,531)	253,187	121,318	(131,869)	

JULY 2018 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	1,167,636	619,193	1,167,636	0
EXP Total		1,167,636	619,193	1,167,636	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,074,276	423,127	1,074,276	0
REV Total		1,074,276	423,127	1,074,276	0

EXP/REV	Obj Code	Plan			YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
			Cur Oblig	Variance				
EXP	AB	105,499	69,310	36,189	645,399	619,193	26,207	Variance from plan due to attrition
EXP Total		105,499	69,310	36,189	645,399	619,193	26,207	
REV	SA	119,364	0	(119,364)	477,456	423,127	(54,329)	Reimbursements slower than planned for
REV Total		119,364	0	(119,364)	477,456	423,127	(54,329)	

JULY 2018 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	41,602,991	22,678,203	40,553,274	1,049,717
	BB - EQUIPMENT	61,833	5,511	61,833	0
	DD - GENERAL EXPENSES	894,938	663,126	894,938	0
	DE - CONTRACTUAL SERVICES	1,289,610	793,519	1,289,610	0
EXP Total		43,849,372	24,140,358	42,799,655	1,049,717
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	18,042	35,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		664,808	85,074	731,494	66,686

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,348,225	3,410,658	(62,433)	23,131,686	22,678,203	453,483	Variance due to vacancies
	BB	6,500	0	6,500	24,771	5,511	19,260	
	DD	80,400	59,269	21,131	637,061	663,126	(26,065)	Investigative and Miscellaneous expenses sooner than planned for
	DE	59,000	56,533	2,467	831,748	793,519	38,229	Delay in processing encumbrances for Contractual Expenses
EXP Total		3,494,125	3,526,461	(32,336)	24,625,266	24,140,358	484,908	
REV	BF	0	0	0	0	66,686	66,686	No budget for prior year disencumbrances, therefore no plan
	BH	500	0	(500)	1,000	346	(654)	
	FA	8,750	9,021	271	17,500	18,042	542	
REV Total		9,250	9,021	(229)	18,500	85,074	66,574	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,660,356	8,274,309	15,012,967	(352,611)
	BB - EQUIPMENT	67,969	18,142	67,969	0
	DD - GENERAL EXPENSES	1,948,246	696,436	1,948,246	0
	DE - CONTRACTUAL SERVICES	542,401	212,076	542,401	0
EXP Total		17,218,972	9,200,963	17,571,583	(352,611)
REV	BF - RENTS & RECOVERIES	120,000	115,194	120,000	0
	BH - DEPT REVENUES	70,000	12,433	70,000	0
REV Total		190,000	127,627	190,000	0

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,565,708	1,109,241	456,467	8,486,020	8,274,309	211,711	Higher than plan due to Comp-time cash
	BB	9,296	1,583	7,713	24,526	18,142	6,384	Equipment spending faster than planned
	DD	22,932	39,704	(16,772)	1,228,119	696,436	531,683	Delay in general expenses encumbrance
	DE	0	46,701	(46,701)	433,345	212,076	221,269	Delay in contract encumbrance
EXP Total		1,597,936	1,197,229	400,707	10,172,010	9,200,963	971,047	Delay in general expenses encumbrance
REV	BF	7,500	66,912	59,412	61,282	115,194	53,912	Acceleration in receiving voting machine rental revenue
	BH	5,000	1,240	(3,760)	14,715	12,433	(2,282)	
REV Total		12,500	68,152	55,652	75,997	127,627	51,630	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	944,234	341,306	617,632	326,602
	DD - GENERAL EXPENSES	5,618	2,154	5,618	0
EXP Total		949,852	343,460	623,250	326,602
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,994	55,996	12,998	567,093	341,306	225,787	Variance due to delay in hiring
	DD	0	1,544	(1,544)	3,158	2,154	1,004	Delay in spending
EXP Total		68,994	57,540	11,454	570,251	343,460	226,791	

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FB - FRINGE BENEFIT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	246,413,712	171,005,797	244,175,214	2,238,498
EXP Total		246,413,712	171,005,797	244,175,214	2,238,498
REV	BF - RENTS & RECOVERIES	0	59,514	0	0
REV Total		0	59,514	0	0

EXP/REV	Obj Code	Plan	YTD Plan		YTD Cur Oblig	YTD Variance	Explanation	
			Cur Oblig	Variance				
EXP	AB	15,872,674	14,424,964	1,447,710	171,167,129	171,005,797	161,332	Lower headcount and spending
EXP Total		15,872,674	14,424,964	1,447,710	171,167,129	171,005,797	161,332	
REV	BF	0	30,214	30,214	0	59,514	59,514	Recoveries not planned for
REV Total		0	30,214	30,214	0	59,514	59,514	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,530,561	8,665,067	14,620,066	910,495
	BB - EQUIPMENT	111,866	5,485	111,866	0
	DD - GENERAL EXPENSES	765,630	400,141	715,630	50,000
	DE - CONTRACTUAL SERVICES	326,478	277,317	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	91,587,973	134,147,650	352,350
EXP Total		162,015,474	106,012,360	160,702,629	1,312,845
REV	BC - PERMITS & LICENSES	6,010,840	4,206,111	6,010,840	0
	BD - FINES & FORFEITS	245,000	143,160	245,000	0
	BF - RENTS & RECOVERIES	200,000	154,566	200,000	0
	BH - DEPT REVENUES	3,485,700	3,406,989	3,485,700	0
	BW - INTERFUND REVENUE	57,516	2,740	150,516	93,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,899,000	21,959,219	71,899,000	0
REV Total		81,898,056	29,872,786	81,991,056	93,000

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,167,482	1,074,358	93,124	9,395,869	8,665,067	730,802	Variance primarily due to vacancies
	BB	0	0	0	67,556	5,485	62,071	Delay in spending
	DD	70,954	72,084	(1,130)	436,093	400,141	35,952	
	DE	9,600	213,690	(204,090)	162,789	277,317	(114,528)	Delay in encumbering contractual expenses
	DG	0	0	0	2,500,000	5,000,000	(2,500,000)	Encumbrance earlier than planned
	HF	986,500	0	986,500	2,976,373	76,376	2,899,997	Delay in allocating Interdepartmental Expenses
	PP	9,852,530	2,758,342	7,094,189	62,941,100	91,587,973	(28,646,873)	Encumbrance earlier than planned
EXP Total		12,087,066	4,118,474	7,968,592	78,479,780	106,012,360	(27,532,580)	
REV	BC	402,435	605,240	202,805	3,884,886	4,206,111	321,225	Major driver is higher collection of Registration fees from Hazardous Material Permits
	BD	20,000	52,300	32,300	106,735	143,160	36,425	Delay in collecting revenue for various permits
	BF	10,000	320	(9,680)	99,891	154,566	54,675	Recovery of prior year encumbrances
	BH	137,500	440,650	303,150	2,217,911	3,406,989	1,189,078	Pre-School Medicaid revenues collected sooner than planned for
	BW	0	0	0	2,500	2,740	240	
	SA	1,256,500	971,733	(284,767)	43,235,352	21,959,219	(21,276,133)	Reversal of prior year accrual
REV Total		1,826,435	2,070,243	243,808	49,547,275	29,872,786	(19,674,489)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,919	408,852	769,523	25,396
EXP Total		794,919	408,852	769,523	25,396
REV	BG - REVENUE OFFSET TO EXPENSE	0	17,929	105,000	105,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	(22,635)	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	22,635	111,225	0
REV Total		481,975	17,929	586,975	105,000

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,125	66,431	(6,306)	465,962	408,852	57,110	Variance due to vacancies
EXP Total		60,125	66,431	(6,306)	465,962	408,852	57,110	
REV	BG	0	0	0	0	17,929	17,929	Reversal of prior year accrual
	FA	0	0	0	72,635	(22,635)	(95,270)	
	SA	0	0	0	22,635	22,635	0	
REV Total		0	0	0	95,270	17,929	(77,341)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	549,326	289,051	515,017	34,309
	DD - GENERAL EXPENSES	5,145	2,620	5,145	0
EXP Total		554,471	291,671	520,162	34,309

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,573	36,934	2,639	337,211	289,051	48,160	Primarily attributable to current full-time vacancy
	DD	0	0	0	2,620	2,620	0	
EXP Total		39,573	36,934	2,639	339,831	291,671	48,160	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,268,712	2,691,917	4,659,390	(390,678)
	BB - EQUIPMENT	14,161	602	14,161	0
	DD - GENERAL EXPENSES	1,134,463	450,646	1,134,463	0
	DE - CONTRACTUAL SERVICES	25,723,817	13,895,687	26,529,328	(805,511)
	HF - INTER-DEPARTMENTAL CHARGES	3,155,599	6,487	3,155,599	0
EXP Total		34,296,752	17,045,338	35,492,941	(1,196,189)
REV	BD - FINES & FORFEITS	16,500	12,045	16,500	0
	BF - RENTS & RECOVERIES	20,000	66,850	20,000	0
	BH - DEPT REVENUES	0	15	15	15
	BJ - INTERDEPT REVENUES	100,000	7,799	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,070,954	3,063,220	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,974,641	6,154,737	11,106,141	131,500
REV Total		16,282,095	9,304,666	16,413,610	131,515

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	346,498	337,062	9,436	3,118,045	2,691,917	426,128	Variance primarily due to vacancies
	BB	0	0	0	533	602	(69)	
	DD	107,309	253,672	(146,363)	948,915	450,646	498,269	Delay in spending
	DE	3,215,000	201,020	3,013,980	14,901,711	13,895,687	1,006,024	Encumbrances sooner than planned
	HF	0	0	0	1,422,162	6,487	1,415,675	Delay in recording Interdepartmental Chargebacks
EXP Total		3,668,807	791,754	2,877,053	20,391,366	17,045,338	3,346,028	
REV	BD	1,200	1,568	368	10,643	12,045	1,402	
	BF	9,000	0	(9,000)	19,629	66,850	47,221	
	BH	0	0	0	0	15	15	
	BJ	0	7,799	7,799	0	7,799	7,799	
	BW	25,000	0	(25,000)	50,000	0	(50,000)	Plan should reflect this amount in month 13
	FA	0	51,630	51,630	1,283,290	3,063,220	1,779,930	Reimbursement sooner than planned
	SA	0	1,959,499	1,959,499	2,371,380	6,154,737	3,783,357	Reimbursement sooner than planned
REV Total		35,200	2,020,496	1,985,296	3,734,942	9,304,666	5,569,724	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,776,038	5,087,761	7,557,043	218,995
	DD - GENERAL EXPENSES	466,633	209,760	542,939	(76,306)
	DE - CONTRACTUAL SERVICES	14,145,865	6,319,781	14,474,618	(328,753)
	DF - UTILITY COSTS	3,870,521	1,937,655	3,870,521	0
EXP Total		26,259,057	13,554,957	26,445,121	(186,064)
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
REV Total		9,730,409	370,770	9,730,409	0

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	642,846	648,662	(5,816)	5,369,312	5,087,761	281,551	Increase in hires
	DD	45,333	22,462	22,871	308,194	209,760	98,434	Delay in spending
	DE	1,408,261	877,134	531,127	6,924,587	6,319,781	604,806	Delay in spending
	DF	374,600	920,778	(546,178)	1,997,530	1,937,655	59,875	Increase in Utility Spending
EXP Total		2,471,040	2,469,036	2,004	14,599,623	13,554,957	1,044,666	
REV	BH	0	0	0	0	102	102	No budget for this code, therefore no plan
	BJ	0	0	0	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
REV Total		0	0	0	469,000	370,770	(98,230)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,080,015	4,090,042	6,845,141	234,874
	BB - EQUIPMENT	53,406	9,023	29,406	24,000
	DD - GENERAL EXPENSES	1,592,126	1,349,098	1,592,126	0
	DE - CONTRACTUAL SERVICES	950,638	805,000	950,638	0
EXP Total		9,676,185	6,253,163	9,417,311	258,874

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	528,072	514,349	13,723	4,085,826	4,090,042	(4,216)	Higher than plan due to lumpsum termination payment for a former employee.
	BB	0	2,242	(2,242)	4,050	9,023	(4,973)	Equipment spending faster than planned
	DD	40,200	17,436	22,764	862,276	1,349,098	(486,822)	Postage for meters occurred sooner than planned
	DE	0	0	0	805,000	805,000	0	
EXP Total		568,272	534,026	34,246	5,757,152	6,253,163	(496,011)	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	311,369	204,393	424,069	(112,700)
	DD - GENERAL EXPENSES	3,741	989	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	167,394	363,758	13,854
EXP Total		692,722	372,776	791,568	(98,846)

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	23,719	40,843	(17,124)	183,554	204,393	(20,839)	Hiring plan sooner than planned for.
	DD	75	92	(17)	1,175	989	186	Expenses recorded earlier than the plan
	DE	38,000	21,150	16,850	124,500	167,394	(42,894)	Encumbrances for contractual services sooner than planned for
EXP Total		61,794	62,085	(291)	309,229	372,776	(63,547)	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	415,259	123,881	420,656	(5,397)
	DD - GENERAL EXPENSES	40,408	2,301	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
EXP Total		469,828	126,182	475,225	(5,397)

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,575	14,102	17,473	244,129	123,881	120,248	Delay in hiring
	DD	0	0	0	1,184	2,301	(1,117)	Expenses encumbered earlier than planned for
EXP Total		31,575	14,102	17,473	245,313	126,182	119,131	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,816,626	4,521,512	7,647,080	1,169,546
	BB - EQUIPMENT	69,615	1,044	69,615	0
	DD - GENERAL EXPENSES	687,310	415,162	687,310	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
EXP Total		9,612,211	4,937,717	8,442,665	1,169,546
REV	BH - DEPT REVENUES	25,000	16,372	25,000	0
REV Total		25,000	16,372	25,000	0

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	652,393	584,146	68,247	5,227,104	4,521,512	705,592	Delay in hiring
	BB	0	0	0	18,375	1,044	17,331	Delay in spending in Medical and Miscellaneous equipment
	DD	98,156	35,349	62,807	489,400	415,162	74,238	Delay in spending in Building Supplies and Maintenance
	DE	0	0	0	19,330	0	19,330	No encumbrances for Medial and Psychiatric Services
EXP Total		750,549	619,495	131,054	5,754,209	4,937,717	816,492	
REV	BH	0	2,205	2,205	14,615	16,372	1,757	
REV Total		0	2,205	2,205	14,615	16,372	1,757	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	547,828	289,770	496,587	51,241
	DD - GENERAL EXPENSES	3,167	1,389	2,808	359
	DE - CONTRACTUAL SERVICES	6,891	7,250	14,500	(7,609)
EXP Total		557,886	298,408	513,895	43,991
REV	BH - DEPT REVENUES	250,000	230,429	250,000	0
REV Total		250,000	230,429	250,000	0

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,413	37,274	4,139	325,702	289,770	35,932	Delay in hiring part-time staff
	DD	141	25	116	1,922	1,389	533	
	DE	0	0	0	0	7,250	(7,250)	Encumbered audit contract earlier than expected
EXP Total		41,554	37,299	4,255	327,624	298,408	29,216	
REV	BH	5,400	21,259	15,859	222,755	230,429	7,674	
REV Total		5,400	21,259	15,859	222,755	230,429	7,674	

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PB - PROBATION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,214,819	9,516,488	16,178,346	1,036,473
	BB - EQUIPMENT	34,023	2,961	34,023	0
	DD - GENERAL EXPENSES	276,452	101,893	276,452	0
	DE - CONTRACTUAL SERVICES	557,369	3,912	557,369	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,883,449	(739,853)	1,883,449	0
EXP Total		19,966,584	8,885,401	18,930,111	1,036,473
REV	BF - RENTS & RECOVERIES	0	50	50	50
	BH - DEPT REVENUES	1,592,400	913,031	1,592,439	39
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	27,282	47,017	18,517
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	1,931,679	5,266,609	0
REV Total		6,887,509	2,872,042	6,906,115	18,606

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,230,579	1,186,989	43,590	10,397,244	9,516,488	880,756	Delay in hiring
	BB	5,800	0	5,800	12,187	2,961	9,226	
	DD	18,735	22,417	(3,682)	126,275	101,893	24,382	Delay in spending of Educational & Training Supplies
	DE	105,828	9,000	96,828	247,316	3,912	243,404	Reversal of prior year accrual
	DF	50	0	50	150	0	150	Plan should reflect this item in month 13
	HF	482,257	10,070	472,187	762,868	(739,853)	1,502,721	Reversal of prior year accrual
EXP Total		1,843,249	1,228,476	614,773	11,546,040	8,885,401	2,660,639	
REV	BF	0	0	0	0	50	50	No budget for Lost and Abandoned Property, therefore no plan
	BH	137,000	141,766	4,766	889,203	913,031	23,828	Higher collections of Fees charged to probationers and 1% of forfeited bail assessment
	FA	7,100	0	(7,100)	16,450	27,282	10,832	Received earlier than anticipated
	SA	1,286,570	636,469	(650,101)	2,712,220	1,931,679	(780,541)	Delay in receiving Juvenile Delinquent Care
REV Total		1,430,670	778,236	(652,434)	3,617,873	2,872,042	(745,831)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,108	412,918	691,777	102,332
	DD - GENERAL EXPENSES	10,290	8,260	10,290	(0)
	DE - CONTRACTUAL SERVICES	10,951	0	10,951	0
EXP Total		815,349	421,178	713,018	102,332

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,417	50,487	14,930	486,496	412,918	73,578	Delay in hiring seasonal staff
	DD	600	700	(100)	3,690	8,260	(4,570)	Miscellaneous expenses earlier than planned for
EXP Total		66,017	51,187	14,830	490,186	421,178	69,008	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,516,305	10,253,364	20,010,160	506,145
	BB - EQUIPMENT	361,944	270,632	361,944	0
	DD - GENERAL EXPENSES	1,721,969	918,166	1,721,969	0
	DE - CONTRACTUAL SERVICES	6,758,909	4,243,366	6,758,909	(0)
EXP Total		29,359,127	15,685,528	28,852,982	506,145
REV	BF - RENTS & RECOVERIES	2,325,278	866,255	2,588,593	263,315
	BH - DEPT REVENUES	22,282,252	14,344,587	23,054,292	772,040
	TX - SPECIAL TAXES	2,625,000	2,117,449	2,625,000	0
REV Total		27,232,530	17,328,291	28,267,885	1,035,355

EXP/REV	Obj Code	Plan	YTD		YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
			Cur Oblig	Variance				
EXP	AA	2,342,621	2,139,247	203,374	11,157,923	10,253,364	904,559	Hiring of upcoming seasonal employees
	BB	0	10,369	(10,369)	361,944	270,632	91,312	Delay in spending
	DD	28,468	48,705	(20,237)	1,514,083	918,166	595,917	Delay in spending
	DE	36,410	596,373	(559,963)	6,679,085	4,243,366	2,435,719	Contracts in the processing stage that have not yet been encumbered
EXP Total		2,407,499	2,794,693	(387,194)	19,713,035	15,685,528	4,027,507	
REV	BF	80,000	83,664	3,664	926,723	866,255	(60,468)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue
	BH	2,795,590	2,795,996	406	14,672,922	14,344,587	(328,335)	Revenue running lower due to inclement April and May weather
	TX	0	1,086,435	1,086,435	0	2,117,449	2,117,449	Primarily due to a timing difference between plan and tax revenue collection
REV Total		2,875,590	3,966,095	1,090,505	15,599,645	17,328,291	1,728,646	

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PR - SHARED SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	829,816	530,447	880,596	(50,780)
	DD - GENERAL EXPENSES	22,468	5,720	22,468	0
EXP Total		852,284	536,168	903,064	(50,780)
REV	BF - RENTS & RECOVERIES	380,000	208,985	380,000	0
	BH - DEPT REVENUES	185,500	67,075	185,500	0
REV Total		565,500	276,060	565,500	0

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,918	67,158	(7,240)	503,310	530,447	(27,137)	Hiring sooner than planned for
	DD	1,775	912	863	10,992	5,720	5,272	Delay in general expenses
EXP Total		61,693	68,070	(6,377)	514,302	536,168	(21,865)	
REV	BF	32,600	23,150	(9,450)	178,348	208,985	30,637	Proceeds from online auctions vary per month based on type and quantity of items for sale.
	BH	17,050	10,025	(7,025)	85,150	67,075	(18,075)	Lower Online Vendor Registration Fees collected than planned at this point in time
REV Total		49,650	33,175	(16,475)	263,498	276,060	12,562	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,796,728	18,748,983	31,029,155	767,573
	AC - WORKERS COMPENSATION	2,143,033	986,521	1,993,033	150,000
	BB - EQUIPMENT	117,188	41,966	117,188	0
	DD - GENERAL EXPENSES	6,363,695	3,558,608	6,313,764	49,931
	DE - CONTRACTUAL SERVICES	129,960,394	122,567,549	137,102,424	(7,142,030)
	DF - UTILITY COSTS	24,068,209	13,295,571	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	8,331,396	44,126,435	44,383
	OO - OTHER EXPENSES	13,494,079	8,701,663	13,344,079	150,000
EXP Total		267,177,648	176,482,256	271,607,791	(4,430,143)
REV	BC - PERMITS & LICENSES	2,194,000	1,154,807	2,194,418	418
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	14,614,943	7,595,130	19,952,054	5,337,111
	BG - REVENUE OFFSET TO EXPENSE	300,000	123,596	300,000	0
	BH - DEPT REVENUES	47,302,930	16,168,688	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	5,239,046	6,865,762	36,162
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	68,785,200	17,343,294	68,785,200	0
REV Total		163,751,698	47,269,654	169,027,086	5,275,388

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,721,675	2,359,220	362,455	22,222,357	18,748,983	3,473,374	Vacancies due to delay in hiring
	AB	0	0	0	0	0	0	
	AC	199,299	182,390	16,909	1,134,791	986,521	148,270	Lower number of Indemnity and Medical payments
	AC	0	0	0	0	0	0	
	BB	36,266	0	36,266	92,891	41,966	50,925	Spending lagging plan
	DD	471,848	172,996	298,852	3,818,240	3,558,608	259,632	Encumbered later than expected and reversal of accrual
	DE	33,944	5,156,878	(5,122,934)	127,357,397	122,567,549	4,789,848	Delay in posting utilities encumbrances
	DF	331,705	2,861,010	(2,529,305)	14,101,785	13,295,571	806,214	No budget for this item, therefore no plan
	DG	0	0	0	0	250,000	(250,000)	Delay in recording Interdepartmental Charges
	HF	40,000	0	40,000	13,031,745	0	13,031,745	Quarterly payment processed earliest than planned
	MM	0	2,895,948	(2,895,948)	8,331,396	8,331,396	0	Delay in encumbrance and reversal of prior year accrual
	OO	596,221	75,000	521,221	10,571,548	8,701,663	1,869,885	Rents coming in slower than projected
EXP Total		4,430,958	13,703,441	(9,272,483)	200,662,150	176,482,256	24,179,894	
REV	BC	194,400	128,783	(65,617)	1,060,397	1,154,807	94,410	Delay in receiving utilities reimbursement
	BD	0	0	0	0	0	0	
	BF	1,749,282	854,924	(894,358)	5,796,132	7,595,130	1,798,998	Delay in posting subdivision inspection service revenues
	BG	25,000	23,643	(1,357)	146,000	123,596	(22,404)	Current Obligation reflects reversal a prior year accrual
	BH	3,924,954	580,440	(3,344,514)	19,625,200	16,168,688	(3,456,512)	Reversal of accrual
	BJ	0	0	0	364,078	(561,062)	(925,140)	Delay in receiving Interfund Revenue
	BW	0	0	0	700,000	206,156	(493,844)	Received prior year reimbursement
	FA	0	415,957	415,957	0	5,239,046	5,239,046	Bulk of the Aid was booked in June
	SA	12,000	0	(12,000)	17,012,851	17,343,294	330,443	
REV Total		5,905,636	2,003,747	(3,901,889)	44,704,658	47,269,654	2,564,996	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	890,644	435,313	891,949	(1,305)
	BB - EQUIPMENT	108,564	37,155	89,162	19,402
	DD - GENERAL EXPENSES	151,516	122,215	126,516	25,000
	DE - CONTRACTUAL SERVICES	118,004	26,998	24,627	93,377
EXP Total		1,268,728	621,681	1,132,254	136,474
REV	BF - RENTS & RECOVERIES	0	18,377	18,377	18,377
REV Total		0	18,377	18,377	18,377

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,848	54,258	10,590	516,070	435,313	80,757	Primarily due to vacancies in Full-time, less spending on Part-time and Seasonal employees
	BB	101,588	3,389	98,199	108,564	37,155	71,409	Spending slower than planned for
	DD	101,067	3,543	97,524	151,516	122,215	29,301	Spending slower than planned for
	DE	117,199	12,638	104,561	118,004	26,998	91,006	Spending slower than planned for
EXP Total		384,702	73,828	310,874	894,154	621,681	272,473	
REV	BF	0	0	0	0	18,377	18,377	Attributable to recoveries from prior years
REV Total		0	0	0	0	18,377	18,377	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,435	99,643	179,586	65,849
	DD - GENERAL EXPENSES	3,249	1,729	3,249	0
	DE - CONTRACTUAL SERVICES	9,440	0	9,440	0
EXP Total		258,124	101,372	192,275	65,849
REV	BH - DEPT REVENUES	30,000	275	10,000	(20,000)
	BW - INTERFUND REVENUE	5,000	0	5,000	0
REV Total		35,000	275	15,000	(20,000)

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,611	14,636	3,975	145,867	99,643	46,224	Delay in hiring
	DD	350	0	350	2,759	1,729	1,030	Slight delay in spending
EXP Total		18,961	14,636	4,325	148,626	101,372	47,254	
REV	BH	0	275	275	7,000	275	(6,725)	Delay in receiving revenue coupled by a decrease in charging for basic services such as filling out government forms etc., without the expectation of vulnerable residents having to pay for basic help with survival services.
REV Total		0	275	275	7,000	275	(6,725)	

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SS - SOCIAL SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,764,925	26,687,366	45,332,371	2,432,554
	BB - EQUIPMENT	18,880	3,868	18,880	0
	DD - GENERAL EXPENSES	754,164	449,328	754,164	0
	DE - CONTRACTUAL SERVICES	6,681,041	2,452,033	6,681,041	0
	HF - INTER-DEPARTMENTAL CHARGES	17,454,553	314,127	17,454,553	0
	SS - RECIPIENT GRANTS	55,650,000	30,305,343	50,950,000	4,700,000
	TT - PURCHASED SERVICES	67,583,171	45,240,296	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	33,778,908	47,125,000	(100,000)
	XX - MEDICAID	237,685,256	144,934,100	239,192,349	(1,507,093)
EXP Total		480,616,990	284,165,368	475,091,529	5,525,461
REV	BF - RENTS & RECOVERIES	800,000	540,343	800,000	0
	BH - DEPT REVENUES	16,583,180	6,017,883	16,583,180	0
	BJ - INTERDEPT REVENUES	198,734	0	198,734	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,658,686	30,606,918	110,762,454	(896,232)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,795,333	8,300,839	50,523,840	(1,271,493)
REV Total		181,035,933	45,465,983	178,868,208	(2,167,725)

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,576,553	3,304,643	271,910	28,338,551	26,687,366	1,651,185	Variance is primarily due to vacancies
	BB	2,000	483	1,517	8,500	3,868	4,632	Delay in spending
	DD	52,490	67,317	(14,827)	474,778	449,328	25,450	Delay in spending
	DE	200,000	0	200,000	4,014,913	2,452,033	1,562,880	Delay in encumbrance and or delay in expense payments
	HF	2,836,118	73,047	2,763,071	6,057,063	314,127	5,742,936	Delay in recording Interdepartmental Charges
	SS	4,507,450	5,699,451	(1,192,001)	31,373,100	30,305,343	1,067,757	Currently projecting a variance in the public assistance programs due to lower caseloads
	TT	3,838,000	5,334,753	(1,496,753)	47,073,081	45,240,296	1,832,785	Delay in encumbrances and or expense payments
	WW	1,259,300	1,889,076	(629,776)	38,928,983	33,778,908	5,150,075	Delay in encumbrances and or expense payments
	XX	17,479,572	24,987,446	(7,507,874)	136,840,853	144,934,100	(8,093,247)	Timing difference
EXP Total		33,751,483	41,356,215	(7,604,732)	293,109,822	284,165,368	8,944,454	
REV	BF	0	0	0	500,000	540,343	40,343	
	BH	2,025,500	1,907,409	(118,091)	7,397,100	6,017,883	(1,379,217)	Delay in receiving revenue related to Other Welfare receipts
	BJ	0	0	0	47,000	0	(47,000)	Delay in recording Interdepartmental Revenue
	FA	8,740,000	13,746,016	5,006,016	37,167,900	30,606,918	(6,560,982)	Current obligation reflects reversals of prior year accruals
	SA	3,010,000	4,239	(3,005,761)	18,965,500	8,300,839	(10,664,661)	Current obligation reflects reversals of prior year accruals
REV Total		13,775,500	15,657,664	1,882,164	64,077,500	45,465,983	(18,611,517)	

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TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	500,485	225,168	356,549	143,936
	BB - EQUIPMENT	3,649	1,850	3,649	0
	DD - GENERAL EXPENSES	4,562	2,566	4,562	0
	DE - CONTRACTUAL SERVICES	29,764	2,558	29,764	0
EXP Total		538,460	232,142	394,524	143,936
REV	BC - PERMITS & LICENSES	346,435	147,569	346,435	0
	BD - FINES & FORFEITS	800,000	275,651	800,000	0
REV Total		1,146,435	423,220	1,146,435	0

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,934	23,000	13,934	292,416	225,168	67,248	Variance due to a full time vacancy
	BB	0	0	0	2,650	1,850	800	In line with overall plan for the year
	DD	250	0	250	3,090	2,566	524	Overall spending in line with the full year plan
	DE	3,307	434	2,873	13,228	2,558	10,670	Delay in spending
EXP Total	DE	40,491	23,435	17,056	311,384	232,142	79,242	
REV	BC	33,344	23,630	(9,714)	179,720	147,569	(32,151)	Unanticipated shortfall in permit filings
	BD	71,000	41,178	(29,823)	406,160	275,651	(130,509)	Revenue from Fees lower than anticipated.
REV Total	BD	104,344	64,808	(39,537)	585,880	423,220	(162,660)	

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TR - COUNTY TREASURER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,021,560	1,091,910	1,912,398	109,162
	BB - EQUIPMENT	1,825	0	1,825	0
	DD - GENERAL EXPENSES	350,804	279,002	350,804	0
	DE - CONTRACTUAL SERVICES	312,795	144,951	312,795	0
	OO - OTHER EXPENSES	0	(34,139)	0	0
EXP Total		2,686,984	1,481,724	2,577,822	109,162
REV	BA - INT PENALTY ON TAX	34,850,000	23,260,909	35,004,105	154,105
	BD - FINES & FORFEITS	14,000	2,238	14,000	0
	BE - INVEST INCOME	1,929,000	3,469,251	5,756,171	3,827,171
	BF - RENTS & RECOVERIES	0	17,325	17,325	17,325
	BH - DEPT REVENUES	718,009	426,958	474,128	(243,881)
	BO - PAYMENT IN LIEU OF TAXES	0	1,340	1,340	1,340
	TX - SPECIAL TAXES	2,631,265	1,216,453	2,631,265	0
REV Total		40,142,274	28,394,473	43,898,333	3,756,059

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	140,694	138,906	1,788	1,200,999	1,091,910	109,089	Unfilled vacant positions in Tax Records and Tax Cert units
	DD	8,100	4,949	3,151	301,044	279,002	22,042	Overall June YTD variances within acceptable limit.
	DE	21,300	32,259	(10,959)	147,100	144,951	2,149	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
EXP Total		170,094	176,114	(6,020)	1,649,143	1,481,724	167,419	
REV	BA	2,373,932	2,931,578	557,646	22,112,308	23,260,909	1,148,601	Improved revenue due to automation of tax lien sale
	BD	0	0	0	14,000	2,238	(11,762)	Only one tax sale buyer forfeited his deposit from our 2018 Annual Online Auction of Tax Lien. This can be attributed to a better Online Auction platform used by Tax Sale Buyers.
	BE	65,000	639,951	574,951	1,404,000	3,469,251	2,065,251	Improved revenue due to rising interest rates
	BF	0	1,375	1,375	0	17,325	17,325	No budget, therefore no plan. June current obligation represents reclass of a prior entry
	BH	25,000	39,352	14,352	197,348	426,958	229,610	Higher certificate fees collected from our first 2018 Online Auction of Tax Lien Sale.
	BO	0	0	0	0	1,340	1,340	No budget, therefore no plan
	TX	200,000	264,915	64,915	991,227	1,216,453	225,226	Higher revenue collection from Nassau Events Center, offset by lag in posting other TX lines
REV Total		2,663,932	3,877,171	1,213,239	24,718,883	28,394,473	3,675,590	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,853,685	2,015,221	3,453,894	399,791
	BB - EQUIPMENT	8,852	131	8,852	0
	DD - GENERAL EXPENSES	211,287	187,019	211,287	0
	DE - CONTRACTUAL SERVICES	9,765,418	8,228,035	10,671,435	(906,017)
EXP Total		13,839,242	10,430,406	14,345,468	(506,226)
REV	BD - FINES & FORFEITS	68,390,000	44,144,112	78,694,499	10,304,499
	BE - INVEST INCOME	0	830	831	831
	BF - RENTS & RECOVERIES	35,000	32,428	35,000	0
	BH - DEPT REVENUES	0	806	806	806
REV Total		68,425,000	44,178,176	78,731,136	10,306,136

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	293,391	258,758	34,633	2,285,869	2,015,221	270,648	Delay in hiring
	BB	756	0	756	3,290	131	3,159	Delay in spending
	DD	17,005	3,532	13,473	120,061	187,019	(66,958)	Early spending of Miscellaneous Supplies and Expenses
	DE	979,267	25,500	953,767	3,960,613	8,228,035	(4,267,422)	Encumbrances sooner than planned for
EXP Total		1,290,419	287,791	1,002,628	6,369,833	10,430,406	(4,060,573)	
REV	BD	5,138,361	7,736,079	2,597,718	37,885,526	44,144,112	6,258,586	Variance due to high volume of tickets from RLC
	BE	0	0	0	0	830	830	No budget, therefore no plan
	BF	2,573	7,114	4,541	19,562	32,428	12,866	Higher revenue from a recovery account
	BH	0	320	320	0	806	806	No budget, therefore no plan
REV Total		5,140,934	7,743,193	2,602,259	37,905,088	44,177,370	6,272,282	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,751	300,977	495,313	(9,562)
	DD - GENERAL EXPENSES	14,348	7,628	14,348	0
	DE - CONTRACTUAL SERVICES	1,888	0	1,888	0
EXP Total		501,987	308,604	511,549	(9,562)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,652	36,138	(486)	290,605	300,977	(10,372)	Unanticipated comp time cash
	DD	0	1,138	(1,138)	9,881	7,628	2,253	Delay in spending miscellaneous supplies
EXP Total		35,652	37,276	(1,624)	300,486	308,604	(8,118)	

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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	507,097	93,007	507,097	0
FCF Total		507,097	93,007	507,097	0
GEN	AC - DEPARTMENT OF INVESTIGATIONS	0	2,452	2,452	(2,452)
	AR - ASSESSMENT REVIEW COMMISSION	26,025	6,776	26,025	0
	AS - ASSESSMENT DEPARTMENT	96,286	154,229	154,229	(57,943)
	AT - COUNTY ATTORNEY	81,202	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	6,385	3,619
	CL - COUNTY CLERK	110,965	2,665	110,965	0
	CO - COUNTY COMPTROLLER	113,445	193,181	193,181	(79,736)
	CS - CIVIL SERVICE	60,422	21,809	60,422	0
	DA - DISTRICT ATTORNEY	1,177,221	1,045,017	1,177,221	0
	EL - BOARD OF ELECTIONS	254,796	303,139	303,140	(48,344)
	HE - HEALTH DEPARTMENT	402,151	451,565	451,577	(49,426)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	4,290	13,343	13,343	(9,053)
	HR - COMMISSION ON HUMAN RIGHTS	25,336	4,642	25,336	0
	HS - DEPARTMENT OF HUMAN SERVICES	331,041	122,885	331,041	0
	IT - INFORMATION TECHNOLOGY	392,032	489,167	489,167	(97,135)
	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	879,129	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	400,288	440,296	(37,851)
	TC - TAXI & LIMOUSINE COMMISSION	0	2,745	0	0
	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
GEN Total		10,743,038	9,560,699	12,109,117	(1,366,079)
PDD	PD - POLICE DEPARTMENT	12,447,885	12,887,545	12,887,545	(439,660)
PDD Total		12,447,885	12,887,545	12,887,545	(439,660)
PDH	PD - POLICE DEPARTMENT	17,315,078	15,614,442	17,315,078	0
PDH Total		17,315,078	15,614,442	17,315,078	0
Grand Total		41,013,098	38,155,692	42,818,837	(1,805,739)

JULY 2018 MONTHLY FINANCIAL REPORT



2018 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	1,878,006	828,405	1,878,006	0
FCF Total		1,878,006	828,405	1,878,006	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	0	452	0
	AS - ASSESSMENT DEPARTMENT	20,967	65,947	65,947	(44,980)
	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	11,522,173	22,038,012	(2,150,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	8,141	25,000	25,000
	CL - COUNTY CLERK	65,000	18,754	65,000	0
	CO - COUNTY COMPTROLLER	41,372	5,651	41,372	0
	CS - CIVIL SERVICE	61,900	606	61,900	0
	DA - DISTRICT ATTORNEY	1,336,200	793,643	1,536,200	(200,000)
	EL - BOARD OF ELECTIONS	69,000	258	69,000	0
	EM - EMERGENCY MANAGEMENT	30,000	41,084	41,084	(11,084)
	HE - HEALTH DEPARTMENT	273,600	105,370	274,164	(564)
	HS - DEPARTMENT OF HUMAN SERVICES	300	0	300	0
	IT - INFORMATION TECHNOLOGY	470,750	102,135	470,750	0
	ME - MEDICAL EXAMINER	72,913	51,001	72,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	43	3,900	0
	PB - PROBATION	400,000	461,774	461,775	(61,775)
	PK - PARKS, RECREATION AND MUSEUMS	832,000	310,551	849,373	(17,373)
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	1,644,316	5,338,500	0
	RM - RECORDS MANAGEMENT	35,000	13,099	35,000	0
	SS - SOCIAL SERVICES	2,217,050	1,000,219	2,017,050	200,000
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	5,500	0
	TR - COUNTY TREASURER	66,000	6,053	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	60,000	18,260	45,590	14,410
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		31,413,891	16,169,076	33,660,257	(2,246,366)
PDD	PD - POLICE DEPARTMENT	22,360,750	7,272,814	23,710,750	(1,350,000)
PDD Total		22,360,750	7,272,814	23,710,750	(1,350,000)
PDH	PD - POLICE DEPARTMENT	28,480,000	13,896,134	35,130,000	(6,650,000)
PDH Total		28,480,000	13,896,134	35,130,000	(6,650,000)
Grand Total		84,132,647	38,166,429	94,379,013	(10,246,366)

JULY 2018 MONTHLY FINANCIAL REPORT



2018 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
PDD	FB - FRINGE BENEFIT	48,457,047	48,457,064	48,457,064	(17)
PDD Total		48,457,047	48,457,064	48,457,064	(17)
PDH	FB - FRINGE BENEFIT	42,928,382	42,895,248	42,895,247	33,135
PDH Total		42,928,382	42,895,248	42,895,247	33,135
Grand Total		91,385,429	91,352,312	91,352,311	33,118

JULY 2018 MONTHLY FINANCIAL REPORT



2018 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,777,079	1,777,012	1,777,012	67
FCF Total		1,777,079	1,777,012	1,777,012	67
GEN	FB - FRINGE BENEFIT	62,853,336	63,748,066	63,748,066	(894,730)
GEN Total		62,853,336	63,748,066	63,748,066	(894,730)
PDD	FB - FRINGE BENEFIT	1,958,282	1,958,209	1,958,209	73
PDD Total		1,958,282	1,958,209	1,958,209	73
PDH	FB - FRINGE BENEFIT	10,304,899	10,302,748	10,302,748	2,151
PDH Total		10,304,899	10,302,748	10,302,748	2,151
Grand Total		76,893,596	77,786,035	77,786,035	(892,439)

JULY 2018 MONTHLY FINANCIAL REPORT



2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	2,153,012	1,138,279	1,947,352	205,660
FCF Total		2,153,012	1,138,279	1,947,352	205,660
GEN	CT - COURTS	27,661	0	27,661	0
	FB - FRINGE BENEFIT	85,824,823	45,851,355	78,998,886	6,825,937
GEN Total		85,852,484	45,851,355	79,026,547	6,825,937
PDD	FB - FRINGE BENEFIT	41,085,149	20,809,659	36,693,177	4,391,972
PDD Total		41,085,149	20,809,659	36,693,177	4,391,972
PDH	FB - FRINGE BENEFIT	36,847,629	20,078,312	34,870,233	1,977,396
PDH Total		36,847,629	20,078,312	34,870,233	1,977,396
Grand Total		165,938,274	87,877,605	152,537,308	13,400,966

JULY 2018 MONTHLY FINANCIAL REPORT



2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,161,441	729,541	1,289,875	(128,434)
FCF Total		1,161,441	729,541	1,289,875	(128,434)
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,848,677	1,589,744	19,848,677	0
	CT - COURTS	923,176	504,598	923,176	0
	FB - FRINGE BENEFIT	58,123,413	35,733,547	61,469,421	(3,346,008)
GEN Total		78,895,266	37,827,888	82,241,274	(3,346,008)
PDD	FB - FRINGE BENEFIT	31,371,435	19,742,849	33,534,095	(2,162,660)
PDD Total		31,371,435	19,742,849	33,534,095	(2,162,660)
PDH	FB - FRINGE BENEFIT	42,414,429	25,836,677	44,083,321	(1,668,892)
PDH Total		42,414,429	25,836,677	44,083,321	(1,668,892)
Grand Total		153,842,571	84,136,955	161,148,565	(7,305,994)

JULY 2018 MONTHLY FINANCIAL REPORT



2018 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2018 NIFA Conformed Budget	Current Obligation	July Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,604,750	1,140,851	4,557,285	(1,952,535)
	88989 - NIFA SET-ASIDES	145,627,394	0	144,754,584	872,810
DSV Total		148,232,144	1,140,851	149,311,869	(1,079,725)
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	2,969,567	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	3,500,000	2,000,228	6,214,830	(2,714,830)
	7097F - FIT RESIDENT TUITION	10,000,000	4,488,492	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	53,000,000	9,593,224	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	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	901,813	905,518	(905,518)
	87992 - LITIGATION - GEN	0	43,064,121	43,064,121	(43,064,121)
	8798C - ATTORNEY GROSS PROCEEDS	0	1,401,222	1,401,222	(1,401,222)
	8798B - ATTORNEY FEES	0	4,997,915	4,997,915	(4,997,915)
	8798E - DAF PRINCIPLE	0	107,575	107,575	(107,575)
	8798F - DAF INTEREST	0	8,536	8,536	(8,536)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	188,748	188,748	(188,748)
GEN Total		95,022,301	85,669,289	142,557,113	(47,534,812)
Grand Total		243,254,445	86,810,141	291,868,982	(48,614,537)



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KEY PERFORMANCE INDICATORS



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JULY 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2018 Budget	On Board 06/30/2018	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 07/31/2018	Variance	Variance	Contract Employees
								07/31/2018 vs. 06/30/2018	07/31/2018 vs. 2018 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	4	-	-	-	-	-	-	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	29	30	1	-	-	-	31	1	2	-
AS - ASSESSMENT DEPARTMENT	117	110	-	-	-	-	110	-	(7)	-
AT - COUNTY ATTORNEY	85	75	3	-	-	-	78	3	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	19	2	(1)	1	(1)	20	1	(5)	-
BU - CONTROL CENTER 30	(37)	-	-	-	-	-	-	-	37	-
CA - OFFICE OF CONSUMER AFFAIRS	23	22	-	-	1	(1)	22	-	(1)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,039	928	24	-	4	(2)	954	26	(85)	-
CE - COUNTY EXECUTIVE	14	14	-	-	-	-	14	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	37	-	-	-	-	37	-	3	-
CL - COUNTY CLERK	82	81	-	(1)	3	(3)	80	(1)	(2)	-
CO - COUNTY COMPTROLLER	85	73	-	(1)	1	(1)	72	(1)	(13)	-
CS - CIVIL SERVICE	49	45	-	-	1	(1)	45	-	(4)	-
DA - DISTRICT ATTORNEY	375	381	1	(2)	3	(3)	380	(1)	5	-
EL - BOARD OF ELECTIONS	157	154	1	(1)	1	(1)	154	-	(3)	-
FC - FIRE COMMISSION	96	84	-	-	-	-	84	-	(12)	-
EM - EMERGENCY MANAGEMENT	9	6	-	-	-	-	6	-	(3)	-
HE - HEALTH DEPARTMENT	171	155	-	-	4	(4)	155	-	(16)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	-	-	13	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	53	-	-	-	-	53	-	(6)	6
IT - INFORMATION TECHNOLOGY	84	84	1	-	-	-	85	1	1	-
LE - COUNTY LEGISLATURE	90	85	-	-	-	-	85	-	(5)	-
LR - OFFICE OF LABOR RELATIONS	4	6	-	-	-	-	6	-	2	-
MA - OFFICE OF MINORITY AFFAIRS	5	3	-	-	-	-	3	-	(2)	-
ME - MEDICAL EXAMINER	83	75	-	-	-	-	75	-	(8)	-
PA - PUBLIC ADMINISTRATOR	5	6	-	-	-	-	6	-	1	-
PB - PROBATION	184	163	-	-	1	(1)	163	-	(21)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	143	138	-	(2)	2	-	138	-	(5)	-
PD - POLICE DISTRICT	1,645	1,723	-	(8)	3	(2)	1,716	(7)	71	-
PD - POLICE HEADQUARTERS	1,614	1,443	1	(7)	5	(7)	1,435	(8)	(179)	-
PR - SHARED SERVICES	10	9	1	-	-	-	10	1	-	-
PW - PUBLIC WORKS DEPARTMENT	440	395	-	(3)	-	(1)	391	(4)	(49)	-
RM - RECORDS MANAGEMENT	11	12	-	-	-	(1)	11	(1)	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	3	-	-	-	-	3	-	(1)	-
SS - SOCIAL SERVICES	594	580	-	-	-	(1)	579	(1)	(15)	14
TC - TAXI & LIMOUSINE COMMISSION	10	6	-	-	-	-	6	-	(4)	-
TR - COUNTY TREASURER	26	23	2	-	1	-	26	3	-	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	46	1	(1)	1	(1)	46	-	-	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,450	7,100	38	(27)	32	(31)	7,112	12	(338)	20
Contract Employees										20
Major Operating Funds Sub-Total	7,450	7,100	38	(27)	32	(31)	7,112	12	(338)	20
Sewer District	107	108	-	(1)	1	-	108	-	1	-
Grand Total F/T Employees	7,557	7,208	38	(28)	33	(31)	7,220	12	(337)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	COMM-IND-APRASR-ASSR I	1
AT	CNTY ATTORNEY LAW ASST TEMP	1
	DEPUTY CO ATTORNEY	2
BU	BUDGET EXAMINER	1
	DIRECTOR OF FINANCE & ADMNSTRN	1
CC	CORRECTION OFFICER	24
DA	LEGAL SECRETARY I, BILINGUAL	1
EL	SPECIAL ASST	1
IT	INFORMATION TECHNOLOGY AIDE II	1
PR	BUYER	1
TR	CLMS STLMT AGT I	2
TV	CLERK TYPIST I	1
PD	PUBLIC SAFETY OFFICER I	1
MAJOR FUNDS NEW HIRES		38
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		38



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
BU	MANAGER OF FISCAL PROJECTS	(1)
CL	CLERK III	(1)
CO	INSPECTOR	(1)
DA	ASST DISTRICT ATTY	(1)
	DIST ATT LAW AST,TMP	(1)
EL	REGISTRATION CLERK	(1)
PK	EQPT OPERATOR II	(1)
	LABORER I	(1)
PW	EQPT OPERATOR II	(1)
	EQPT OPERATOR III	(1)
	HIGHWAY MAINT SPVR	(1)
TV	CASHIER III	(1)
PD	ADMIN ASST	(1)
	POLICE LIEUTENANT	(1)
	POLICE OFFICER	(5)
	POLICE SERGEANT	(1)
PD	CLERK TYPIST I	(1)
	POL CAPT DET DEPUTY CHIEF	(1)
	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER	(3)
	POLICE OFFICER-DET	(1)
PW	EQPT OPERATOR III	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(28)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(28)

JULY 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing by Grant

Department	On Board 06/30/2018	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 07/31/2018	Variance 06/30/2018 vs. 07/31/2018
EM - EMERGENCY MANAGEMENT	5	-	-	1	(1)	5	-
CJ - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
HE - HEALTH DEPARTMENT	49	-	-	-	-	49	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	37	-	(1)	-	-	36	(1)
HS - DEPARTMENT OF HUMAN SERVICES	60	-	-	-	-	60	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	149	-	(2)	-	-	147	(2)
Grant Fund Total	313	-	(3)	1	(1)	310	(3)



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
		-



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
HI	PROGRAM COORDINATOR	(1)
SS	SOC WELFARE EXMR II	(2)
TOTAL TERM/RESIGN		(3)

JULY 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 7/31/2018				Union On-Board 7/31/2018		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Assessment	105	-	-	-	-	-	105	-	-	5	5	110	
Assessment Review Commission	22	-	-	-	-	-	22	6	-	3	9	31	
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	148	-	-	-	802	-	950	-	-	4	4	954	
County Attorney	36	-	-	-	-	-	36	-	-	42	42	78	
County Clerk	71	-	-	-	-	-	71	-	1	8	9	80	
County Comptroller	61	-	-	-	-	-	61	-	1	10	11	72	
County Executive	-	-	-	-	-	-	-	-	1	13	14	14	
District Attorney	132	-	34	-	-	-	166	-	1	213	214	380	
Elections	137	-	-	-	-	-	137	-	-	17	17	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	79	-	-	-	-	-	79	-	-	6	6	85	
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	-	-	-	-	-	-	-	-	-	20	20	20	
Police District	86	1	-	1,463	-	166	1,716	-	-	-	-	1,716	
Police Headquarters	635	317	-	308	-	165	1,425	-	-	10	10	1,435	
Probation	162	-	-	-	-	-	162	-	-	1	1	163	
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	
Public Works	382	-	-	-	-	-	382	-	-	9	9	391	
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	
Recreation, Parks and Museums	134	-	-	-	-	-	134	-	-	4	4	138	
Shared Services	9	-	-	-	-	-	9	-	-	1	1	10	
Social Services	577	-	-	-	-	-	577	-	-	2	2	579	
Taxi & Limousine Commission	6	-	-	-	-	-	6	-	-	-	-	6	
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	
Treasurer	23	-	-	-	-	-	23	-	-	3	3	26	
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	
Sub-Total Full-Time Employees	3,311	318	34	1,771	802	331	6,567	6	23	516	545	7,112	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,311	318	34	1,771	802	331	6,567	6	23	516	545	7,112	20
Sewer Districts	108	-	-	-	-	-	108	-	-	-	-	108	-
Grand Total F/T Employees	3,419	318	34	1,771	802	331	6,675	6	23	516	545	7,220	20

JULY 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date June Overtime Hours							*YTD Actual Variance
	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017		
Assessment	1,232.7	5,849.3	7,082.0	0.0	392.2	392.2	6,689.7	
Assessment Review	0.0	764.5	764.5	0.0	125.2	125.2	639.4	
Board of Elections	90.3	5,687.5	5,777.7	54.8	4,373.8	4,428.6	1,349.1	
Civil Service	7.8	115.5	123.3	0.0	92.3	92.3	31.0	
Constituent Affairs	113.0	0.0	113.0	343.1	33.1	376.2	(263.2)	
Consumer Affairs	0.0	6.7	6.7	229.6	247.9	477.5	(470.8)	
Correctional Center	163,823.4	13,194.1	177,017.5	142,433.1	14,985.3	157,418.4	19,599.1	
County Attorney	0.0	57.8	57.8	23.2	39.3	62.5	(4.7)	
County Clerk	208.8	446.2	654.9	658.9	59.3	718.2	(63.2)	
County Comptroller	93.3	795.3	888.6	137.9	718.3	856.2	32.3	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
District Attorney	10,764.6	6,202.2	16,966.8	11,122.5	5,459.8	16,582.3	384.5	
Emergency Management	455.5	631.9	1,087.4	395.3	161.6	556.9	530.5	
Fire Commission	13,160.3	866.7	14,027.0	13,570.7	524.3	14,095.0	(68.0)	
Health	878.7	1,796.9	2,675.6	548.6	1,006.3	1,556.0	1,119.6	
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	1,441.2	833.9	2,275.1	2,552.2	782.6	3,334.8	(1,059.7)	
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	1,508.1	196.9	1,705.1	1,364.9	164.9	1,529.8	175.3	
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	261,187.0	0.0	261,187.0	255,533.0	0.0	255,533.0	5,654.0	
Probation	6,900.8	3,202.8	10,103.6	5,403.6	2,050.7	7,454.3	2,649.3	
Public Administrator	0.8	0.0	0.8	3.3	0.0	3.3	(2.5)	
Public Works, Planning, Real Estate	25,318.0	3,045.2	28,363.2	25,364.7	2,608.4	27,973.1	390.1	
Purchasing	0.0	6.7	6.7	0.0	0.0	0.0	6.7	
Records Management	190.25	100.98	291.23	313.5	178.62	492.12	(200.9)	
Recreation, Parks and Museums	5,240.2	1,928.5	7,168.7	3,798.7	2,286.8	6,085.5	1,083.2	
Sheriff	5,481.5	2,034.6	7,516.0	3,967.0	1,822.5	5,789.5	1,726.5	
Social Services	16,591.8	8,304.6	24,896.4	17,116.4	9,634.7	26,751.0	(1,854.7)	
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Traffic and Parking Violations Agency	354.6	865.4	1,220.0	92.6	588.1	680.7	539.3	
Treasurer	98.8	63.1	161.8	4.8	97.4	102.1	59.7	
Veteran Services	0.0	84.9	84.9	0.0	109.4	109.4	(24.5)	
Sub-Total	515,140.9	57,084.9	572,225.8	485,081.1	48,564.5	533,645.6	38,580.2	
Sewer & Water Supply	7,691.4	1,715.9	9,407.3	7,957.9	1,706.0	9,663.9	(256.5)	
Sub-Total	7,691.4	1,715.9	9,407.3	7,957.9	1,706.0	9,663.9	(256.5)	
Grand Total	522,832.3	58,800.8	581,633.1	493,039.0	50,270.5	543,309.5	38,323.7	

Data Source: BIRT Performance Scorecard Report as of August 7, 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 June numbers due to one-month lag in overtime hours.

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

Prior Year's Report: July 2017				Current Budget: January 2018				Current Month's Report: July 2018				Change in Totals July 2018 vs. July 2017	
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE RETIREES	4,972	2,235	7,207	ACTIVE RETIREES	4,664	2,144	6,808	ACTIVE RETIREES	4,662	2,100	6,762		(445)
	5,758	4,113	9,871		5,987	4,256	10,243		6,074	4,138	10,212		341
TOTAL	10,730	6,348	17,078	TOTAL	10,651	6,400	17,051	TOTAL	10,736	6,238	16,974		(104)
Active Plans				Active Plans				Active Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,547	1,554	6,101	EMPIRE PLAN	4,151	1,394	5,545	EMPIRE PLAN	4,056	1,306	5,362		(739)
ALL OTHER	425	681	1,106	ALL OTHER	513	750	1,263	ALL OTHER	606	794	1,400		294
TOTAL	4,972	2,235	7,207	TOTAL	4,664	2,144	6,808	TOTAL	4,662	2,100	6,762		(445)
Retiree Plans				Retiree Plans				Retiree Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,238	479	1,717	EMPIRE PLAN	1,397	522	1,919	EMPIRE PLAN	1,495	510	2,005		288
MEDICARE IND	1,167	3,551	3,551	MEDICARE IND	1,143	3,658	3,658	MEDICARE IND	1,111	3,552	3,552		1
MEDICARE F1	3,286	150	3,436	MEDICARE F1	3,380	143	3,523	MEDICARE F1	3,398	76	3,474		(56)
MEDICARE F2	67	83	150	MEDICARE F2	67	76	143	MEDICARE F2	70	76	146		(4)
TOTAL	5,758	4,113	9,871	TOTAL	5,987	4,256	10,243	TOTAL	6,074	4,138	10,212		341
Annual Rates Per Employee				Annual Rates Per Employee				Annual Rates Per Employee				% Increase in Health Insurance Costs	
	Family	Single			Family	Single			Family	Single		Family	Single
EMPIRE PLAN	\$ 25,804	\$ 11,169		EMPIRE PLAN	\$ 28,046	\$ 11,994		EMPIRE PLAN	\$ 28,051	\$ 11,988		8.71%	7.34%
MEDICARE IND	\$	\$ 5,053		MEDICARE IND	\$	\$ 5,331		MEDICARE IND	\$	\$ 5,330		8.56%	5.48%
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			1.47%	
ALL OTHER	\$ 20,311	\$ 8,981		ALL OTHER	\$ 20,571	\$ 9,076		ALL OTHER	\$ 20,611	\$ 9,070			1.00%

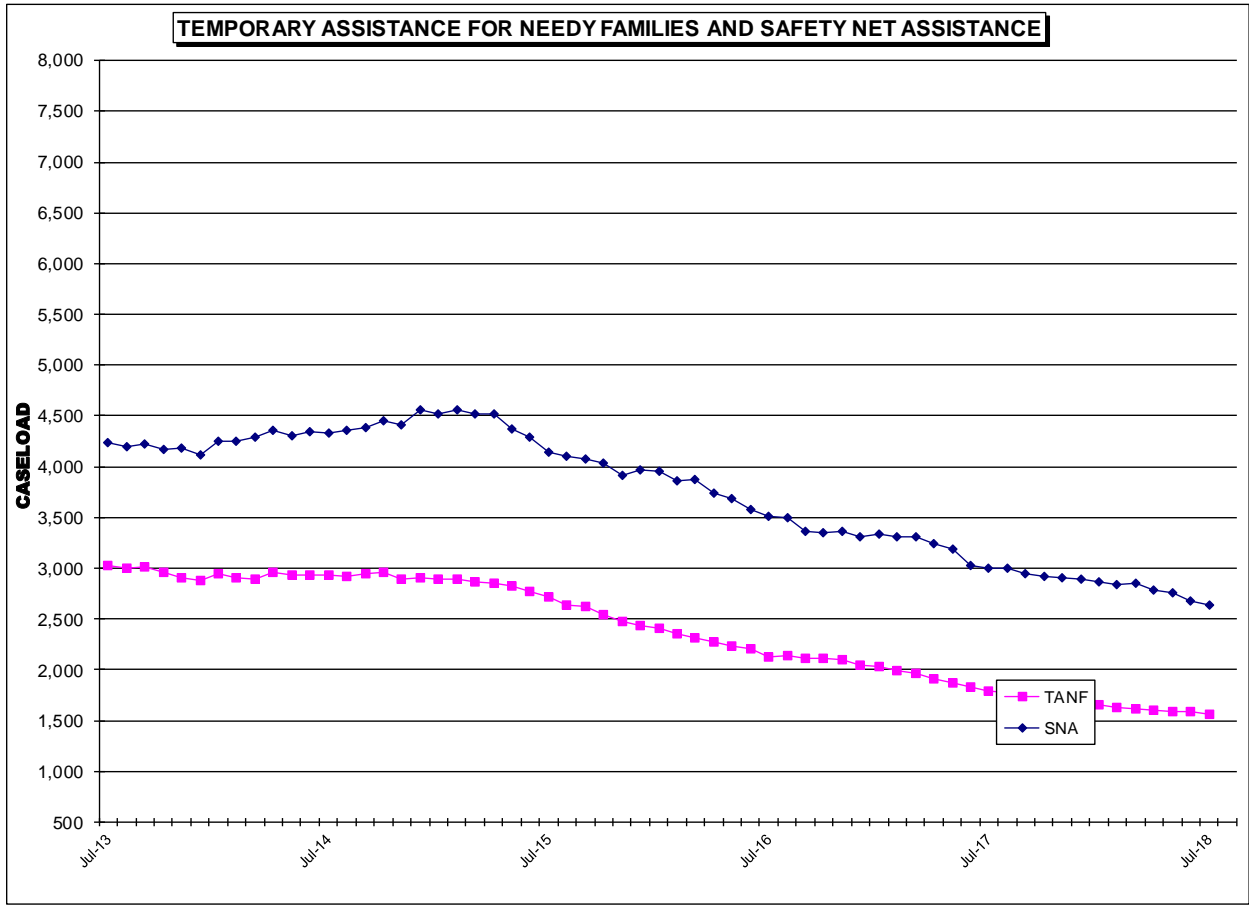
Note - As of July 1, 2017, 92.6% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.

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 July 1, 2018, 90.9% 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

	Jul-16	Jul-17	Jul-18
County Population	1,053	1,173	1,001
State-Ready Population	11	12	5
Federal Population	31	33	27
Parole Violators	45	35	31
TOTAL	1,140	1,253	1,064



KPI REPORT 7: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2016	2017	2018
January	1,051	1,132	1,058
February	1,113	1,194	1,117
March	1,135	1,175	1,059
April	1,112	1,143	1,051
May	1,098	1,143	1,052
June	1,098	1,142	1,034
July	1,053	1,173	1,001
August	1,069	1,164	-
September	1,109	1,175	-
October	1,170	1,157	-
November	1,151	1,147	-
December	1,091	1,081	-
Year-to-Date County Average	1,094	1,157	1,053
Year-end County Average	1,104	1,152	-
Federal Inmate Population			
Month	2016	2017	2018
January	34	24	23
February	33	26	25
March	29	28	25
April	28	28	24
May	30	30	22
June	33	32	27
July	31	33	27
August	36	30	-
September	35	30	-
October	29	31	-
November	29	31	-
December	27	26	-
Year-to-Date Federal Average	31	29	25
Year-end Federal Average	31	29	-

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KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period July 2018

Expense	2018 Budget	July	
		Jul-18	July-2018 YTD
Salary	7,775,200	576,082	4,295,186
Fringe Benefits	7,887,900	1,198,467	5,812,159
General and Administrative Expenses	8,428,720	757,583	5,059,403
Bond Principal	4,350,000	-	1,450,000
Expense Total	28,441,820	2,532,132	16,616,748
Revenue			
Net Retained Commission	16,289,200	1,177,107	8,561,219
Other income	11,395,700	1,490,722	7,517,575
Revenue Total	27,684,900	2,667,829	16,078,794
Net Profit	(756,920)	135,697	(537,954)

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 August 1, 2018. With respect to grievances filed for the 2019/20 tax year. There are 240,985 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	218,664
Class II Properties	5,634
Class III Properties	345
Class IV Properties	16,342
Total	240,985

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 August 1, 2018, the total number of validated offers extended to Class I Property owners was 125,533 of which 109,521 were to representatives of Class I Property owners and 16,012 were to Class I Property owners representing themselves. Of the 125,533 offers cited, to date 0 have been accepted; 0 have been rejected

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

**KPI REPORT 10: Sworn Separations****Police Department July 2018 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	39	1
SOA	15	0
TOTAL PDD	54	1
PBA	20	5
DAI	23	2
SOA	16	0
TOTAL PDH	59	7
TOTAL SEPARATIONS	113	8

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

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

Month - 2018	# of Documents Verified	Total Revenue
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	9,000	\$3,195,000
May	9,366	\$3,324,930
June	9,309	\$3,304,695
July	9,803	\$3,480,065
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	64,765	\$22,991,575