

**MONTHLY COUNTY BUDGET REPORT**

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

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**Nassau County**

Long Island, New York

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**Laura Curran, County Executive**

**Office of Management and Budget  
Office of the County Executive  
October 22, 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 September 2018 Financial Report indicating the County's current fiscal status. OMB projects that the County's 2018 operating surplus will be \$16.2 million after the implementation of corrective actions, reinstatement of essential services and new budget initiatives.

The County 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 \$47.5 million from the 2018 NIFA Conformed Budget. Following an upward trend in 2017, sales tax receipts thus far in 2018 have grown by 4.1% as compared to the same period in 2017. The economy remains strong, unemployment rates are historically low, consumer confidence remains high and low unemployment have contributed to strong sales tax growth. Therefore, the September financial report projects sales tax growth of 1.8% over the 2017 total receipts. While that equates to \$21.0 million over the 2018 NIFA Conformed Budget, only \$13.0 million will be recognized in 2018, while the remaining balance of approximately \$8.0 million must be deferred until 2020.

Projected revenue initiatives of \$20.1 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 the revenue initiatives listed above require legislative approval, including \$8.0 million associated with enforcement of parking ticket payments program and \$5.0 million for the sale of County property. These amounts will continue to be at risk until they are approved by the County Legislature.

Other revenue increases include \$10.7 million in recoveries from prior year encumbrances; \$6.0 million of Interfund Revenue from the Police Department's Asset Forfeiture funds to cover Police overtime related to the opioid and gang crisis in Nassau County; \$2.0 million of cash recovery from the County Attorney for litigation and \$4.8 million in investment income. These revenue increases are offset by projected decreases in revenue from the Video Lottery Terminals (VLTs) in the amount of \$12.8 million and \$5.2 million from the Income and Expense Law revenue.



### **Expenses**

County expenses are projected to exceed the 2018 NIFA Conformed Budget by \$31.3 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 \$9.0 million lower than the 2018 NIFA Conformed Budget due to 358 full-time positions that have not been filled as of September 30, 2018 (see KPI 1).
- Fringe Benefits savings of \$3.4 million from vacant positions.
- Recipient Grants savings of \$4.2 million from lower caseloads in TANF and Safety Net Assistance.

Projected expenses in 2018 are higher in the following categories:

- Other Expenses of \$48.9 million mostly due to the Restivo settlement.
- Contractual Services are \$8.7 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.

### **Budget Restoration**

As part of the adjustments, the administration has reinstated several key expenses such as, \$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.

Finally, as part of the re-assessment of taxable real property, the projections also account for \$1.2 million for increased staffing in the Department of Assessment and the Assessment Review Commission, and \$0.4 million has been added to bolster the Minority and Women Based Enterprise (MWBE) program by providing additional 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	September Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	871,418,303	862,390,236	9,028,067	A surplus is projected primarily due vacancies offset by higher overtime in PD and Corrections.
AB - FRINGE BENEFITS	577,169,228	573,810,092	3,359,136	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	33,349,182	950,000	OMB projects a surplus as part of the 2018 Savings Initiatives.
BB - EQUIPMENT	2,313,140	2,091,165	221,975	OMB projects a surplus as part of the 2018 Savings Initiatives.
DD - GENERAL EXPENSES	31,545,561	32,671,963	(1,126,402)	A deficit is projected due to additional expenses related to salt and sand and traffic and highway supplies.
DE - CONTRACTUAL SERVICES	251,352,038	260,080,521	(8,728,483)	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	33,316,551	250,000	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	119,559,626	3,029,351	Reduction in debt service.
GA - LOCAL GOVT ASST PROGRAM	70,855,824	71,687,578	(831,754)	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	317,953,290	8,177,163	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	292,154,188	(48,899,743)	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. In addition, resident tuition is trending higher than budgeted, however, this expense is offset by equal amount of revenue.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	134,500,000	0	
SS - RECIPIENT GRANTS	55,650,000	51,450,000	4,200,000	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	47,825,000	(800,000)	
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.
	<b>3,381,456,896</b>	<b>3,412,802,643</b>	<b>(31,345,747)</b>	

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## Revenue Variance Explanation – 2018 NIFA Conformed Budget

Object	2018 NIFA Conformed Budget	September Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,850,000	35,004,825	154,825	
BC - PERMITS & LICENSES	18,485,093	18,841,897	356,804	
BD - FINES & FORFEITS	102,910,574	117,499,114	14,588,540	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	6,713,912	4,760,677	OMB projects a surplus due to higher than budgeted interest rates.
BF - RENTS & RECOVERIES	25,064,596	44,083,598	19,019,002	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	20,177,929	2,865,713	Surplus is mostly due to revenue received for resident tuition expenses which are trending higher than budget.
BH - DEPT REVENUES	237,100,578	229,766,456	(7,334,122)	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	51,876,714	6,255,479	Surplus is due to 2017 PILOTS revenue received in 2018.
BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	4,197,285	1,592,535	
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	317,953,290	(8,177,163)	Reduction in debt service.
BW - INTERFUND REVENUE	69,157,061	77,892,643	8,735,582	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	135,853,671	1,259,939	
IF - INTERFUND TRANSFERS	2,912,422	2,912,422	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	211,867,257	292,277	
TA - SALES TAX COUNTYWIDE	1,087,525,185	1,100,525,185	13,000,000	OMB projects Sales Tax to be \$13.0 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 4.1% growth when compared to 2017 year-to-date.
TB - SALES TAX PART COUNTY	101,271,425	101,271,972	547	
TL - PROPERTY TAX	814,701,604	817,624,528	2,922,924	
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	29,941,547	29,941,547	0	
	<b>3,381,456,896</b>	<b>3,429,000,454</b>	<b>47,543,558</b>	



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**FUND AND  
DEPARTMENT DETAIL**



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# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September	Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	871,418,303	615,622,745	862,390,236	9,028,067	
	AB - FRINGE BENEFITS	577,169,228	456,132,227	573,810,092	3,359,136	
	AC - WORKERS COMPENSATION	34,299,182	21,922,024	33,349,182	950,000	
	BB - EQUIPMENT	2,313,140	811,027	2,091,165	221,975	
	DD - GENERAL EXPENSES	31,545,561	23,149,720	32,671,963	(1,126,402)	
	DE - CONTRACTUAL SERVICES	251,352,038	214,573,756	260,080,521	(8,728,483)	
	DF - UTILITY COSTS	33,566,551	27,029,625	33,316,551	250,000	
	DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	5,250,000	(250,000)	
	FF - INTEREST	122,588,977	66,899,400	119,559,626	3,029,351	
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	16,716,483	71,687,578	(831,754)	
	GG - PRINCIPAL	98,707,823	63,436,320	97,170,169	1,537,654	
	HH - INTERFUND CHARGES	24,719,916	20,718,543	24,719,916	0	
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0	
	MM - MASS TRANSPORTATION	44,170,818	38,313,922	44,126,435	44,383	
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0	
	OO - OTHER EXPENSES	243,254,445	93,510,740	292,154,188	(48,899,743)	
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	98,912,522	134,500,000	0	
	SS - RECIPIENT GRANTS	55,650,000	38,586,094	51,450,000	4,200,000	
	TT - PURCHASED SERVICES	67,583,171	53,185,233	67,583,171	0	
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	37,020,399	47,825,000	(800,000)	
	XX - MEDICAID	237,685,256	179,441,544	239,192,349	(1,507,093)	
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,955,430,233</b>	<b>2,067,924,550</b>	<b>2,994,953,143</b>	<b>(39,522,910)</b>	
	<b>Interdepartmental Charges</b>	<b>426,026,663</b>	<b>24,941</b>	<b>417,849,500</b>	<b>8,177,163</b>	
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,381,456,896</b>	<b>2,067,949,492</b>	<b>3,412,802,643</b>	<b>(31,345,747)</b>	
REV	BA - INT PENALTY ON TAX	34,850,000	28,880,546	35,004,825	154,825	
	BC - PERMITS & LICENSES	18,485,093	14,026,914	18,841,897	356,804	
	BD - FINES & FORFEITS	102,910,574	81,676,599	117,499,114	14,588,540	
	BE - INVEST INCOME	1,953,235	4,998,544	6,713,912	4,760,677	
	BF - RENTS & RECOVERIES	25,064,596	13,852,712	44,083,598	19,019,002	
	BG - REVENUE OFFSET TO EXPENSE	17,312,216	16,470,947	20,177,929	2,865,713	
	BH - DEPT REVENUES	237,100,578	146,841,061	229,766,456	(7,334,122)	
	BO - PAYMENT IN LIEU OF TAXES	45,621,235	47,392,863	51,876,714	6,255,479	
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	1,349,849	4,197,285	1,592,535	
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)	
	BW - INTERFUND REVENUE	69,157,061	181,913	77,892,643	8,735,582	
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	66,137,994	135,853,671	1,259,939	
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0	
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	102,482,437	211,867,257	292,277	
	TA - SALES TAX COUNTYWIDE	1,087,525,185	578,700,441	1,100,525,185	13,000,000	
	TB - SALES TAX PART COUNTY	101,271,425	62,360,954	101,271,972	547	
	TL - PROPERTY TAX	814,701,604	817,624,526	817,624,528	2,922,924	
	TO - OTB 5% TAX	2,100,000	1,170,458	2,100,000	0	
	TX - SPECIAL TAXES	29,941,547	20,360,287	29,941,547	0	
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,955,430,233</b>	<b>2,007,509,044</b>	<b>3,011,150,954</b>	<b>55,720,721</b>	
	<b>Interdepartmental Charges</b>	<b>426,026,663</b>	<b>56,410</b>	<b>417,849,500</b>	<b>(8,177,163)</b>	
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,381,456,896</b>	<b>2,007,565,454</b>	<b>3,429,000,454</b>	<b>47,543,558</b>	
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>16,197,812</b>		

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	393,392,743	280,392,679	383,280,794	10,111,949
	AB - FRINGE BENEFITS	272,901,966	205,196,294	272,233,331	668,635
	AC - WORKERS COMPENSATION	20,413,497	12,733,626	19,463,497	950,000
	BB - EQUIPMENT	1,303,253	621,499	1,182,374	120,879
	DD - GENERAL EXPENSES	23,971,810	17,210,839	25,098,212	(1,126,402)
	DE - CONTRACTUAL SERVICES	231,998,220	199,508,548	240,711,962	(8,713,742)
	DF - UTILITY COSTS	29,629,875	24,476,649	29,379,875	250,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	5,250,000	(250,000)
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	16,716,483	71,687,578	(831,754)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	295,628,967	5,087,103
	HF - INTER-DEPARTMENTAL CHARGES	50,278,610	(232,504)	50,278,610	0
	HH - INTERFUND CHARGES	24,719,916	20,718,543	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	38,313,922	44,126,435	44,383
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	95,022,301	92,245,967	143,202,322	(48,180,021)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	98,912,522	134,500,000	0
	SS - RECIPIENT GRANTS	55,650,000	38,586,094	51,450,000	4,200,000
	TT - PURCHASED SERVICES	67,583,171	53,185,233	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	37,020,399	47,825,000	(800,000)
	XX - MEDICAID	237,685,256	179,441,544	239,192,349	(1,507,093)
<b>EXP Total</b>		<b>2,108,843,330</b>	<b>1,316,990,563</b>	<b>2,148,819,394</b>	<b>(39,976,064)</b>
REV	AA - OPENING FUND BALANCE	0	121,755,162	0	0
	BA - INT PENALTY ON TAX	34,850,000	28,880,546	35,004,825	154,825
	BC - PERMITS & LICENSES	12,976,275	10,607,820	13,333,079	356,804
	BD - FINES & FORFEITS	71,533,000	59,890,035	83,121,540	11,588,540
	BE - INVEST INCOME	1,929,000	4,889,153	6,569,771	4,640,771
	BF - RENTS & RECOVERIES	24,998,456	13,455,480	43,701,971	18,703,515
	BG - REVENUE OFFSET TO EXPENSE	16,200,000	16,077,215	19,065,713	2,865,713
	BH - DEPT REVENUES	200,753,600	123,361,764	194,119,728	(6,633,872)
	BJ - INTERDEPT REVENUES	86,079,341	(124,862)	86,079,341	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	21,292,227	25,776,078	6,255,479
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFUND REVENUE	36,850,160	213,514	36,848,397	(1,763)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	128,877,652	60,898,220	130,137,591	1,259,939
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	210,694,980	102,054,584	210,987,257	292,277
	TA - SALES TAX COUNTYWIDE	1,087,525,185	578,700,441	1,100,525,185	13,000,000
	TB - SALES TAX PART COUNTY	101,271,425	62,360,954	101,271,972	547
	TL - PROPERTY TAX	51,677,392	54,603,680	54,603,680	2,926,288
	TO - OTB 5% TAX	2,100,000	1,170,458	2,100,000	0
	TX - SPECIAL TAXES	5,256,265	4,230,911	5,256,265	0
<b>REV Total</b>		<b>2,108,843,330</b>	<b>1,267,317,303</b>	<b>2,151,502,393</b>	<b>42,659,063</b>
<b>Projected Surplus / (Deficit)</b>				<b>2,683,000</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	FF - INTEREST	122,588,977	66,899,400	119,559,626	3,029,351
	GG - PRINCIPAL	98,707,823	63,436,320	97,170,169	1,537,654
	OO - OTHER EXPENSES	148,232,144	1,264,773	148,951,866	(719,722)
<b>EXP Total</b>		<b>369,528,944</b>	<b>131,600,493</b>	<b>365,681,661</b>	<b>3,847,283</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,216	393,733	1,112,216	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	1,349,849	4,197,285	1,592,535
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	0	317,953,290	(8,177,163)
	BW - INTERFUND REVENUE	31,956,901	0	34,694,246	2,737,345
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	4,755,145	4,812,202	0
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
<b>REV Total</b>		<b>369,528,944</b>	<b>6,498,727</b>	<b>365,681,661</b>	<b>(3,847,283)</b>



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## FIRE COMMISSION FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,424,596	6,822,046	10,307,330	117,266
	AB - FRINGE BENEFITS	6,159,843	4,868,463	6,011,680	148,163
	BB - EQUIPMENT	84,021	41,272	84,021	0
	DD - GENERAL EXPENSES	188,806	63,277	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
<b>EXP Total</b>		<b>24,743,811</b>	<b>16,021,768</b>	<b>24,709,161</b>	<b>34,650</b>
REV	BE - INVEST INCOME	0	4,906	4,906	4,906
	BF - RENTS & RECOVERIES	0	23,082	23,082	23,082
	BH - DEPT REVENUES	8,900,600	5,582,597	8,200,350	(700,250)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	117,385	180,000	0
	TL - PROPERTY TAX	15,258,520	15,256,174	15,256,175	(2,345)
<b>REV Total</b>		<b>24,743,811</b>	<b>21,388,835</b>	<b>24,069,204</b>	<b>(674,607)</b>

Projected Surplus / (Deficit)

(639,957)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	774,743	717,587	57,156	7,639,085	6,822,046	817,039	Fewer part time hours and Lower than anticipated terminal leave
	AB	339,352	322,855	16,497	5,029,997	4,868,463	161,534	
	BB	0	0	0	62,306	41,272	21,034	Delayed spending of Educational and Training Equipment
	DD	35,313	10,802	24,511	143,744	63,277	80,467	Delayed spending of Educational and Training Supplies and Expenses
	DE	0	0	0	4,540,863	4,326,486	214,377	Delay in spending of Radio & Communications Services
	HF	0	0	0	1,084,169	(99,776)	1,183,945	Reversal of prior year accruals and delay in posting current Indirect Charges
<b>EXP Total</b>		<b>1,149,408</b>	<b>1,051,245</b>	<b>98,163</b>	<b>18,500,164</b>	<b>16,021,768</b>	<b>2,478,396</b>	
REV	BE	0	902	902	0	4,906	4,906	No budget therefore no plan
	BF	0	23,082	23,082	0	23,082	23,082	No budget therefore no plan
	BH	834,498	572,029	(262,469)	6,346,770	5,582,597	(764,173)	Delay in recording Fees
	BO	0	0	0	202,346	404,691	202,345	Received PILOT earlier than anticipated
	SA	825	1,445	620	90,462	117,385	26,923	Earlier than anticipated State Aid
	TL	0	0	0	15,258,520	15,256,174	(2,346)	Property Tax Revenue on par with plan
<b>REV Total</b>		<b>835,323</b>	<b>597,458</b>	<b>(237,865)</b>	<b>21,898,098</b>	<b>21,388,835</b>	<b>(509,263)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	223,731,926	156,418,145	224,405,895	(673,969)
	AB - FRINGE BENEFITS	143,730,679	117,349,197	140,848,222	2,882,457
	AC - WORKERS COMPENSATION	9,480,593	6,028,514	9,480,593	0
	BB - EQUIPMENT	338,090	26,469	338,090	0
	DD - GENERAL EXPENSES	3,825,631	3,330,366	3,825,631	0
	DE - CONTRACTUAL SERVICES	1,926,764	181,533	1,926,764	0
	DF - UTILITY COSTS	1,100,215	990,470	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
<b>EXP Total</b>		<b>407,194,444</b>	<b>284,556,363</b>	<b>404,972,348</b>	<b>2,222,096</b>
REV	AA - OPENING FUND BALANCE	0	24,828,719	0	0
	BC - PERMITS & LICENSES	4,628,818	2,830,085	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	762,400	1,355,763	0
	BE - INVEST INCOME	12,235	77,972	100,235	88,000
	BF - RENTS & RECOVERIES	0	143,306	143,306	143,306
	BH - DEPT REVENUES	3,450,000	2,079,761	3,450,000	0
	BJ - INTERDEPT REVENUES	390,576	144,932	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	380,448,990	380,452,591	380,452,592	3,602
<b>REV Total</b>		<b>407,194,444</b>	<b>428,077,829</b>	<b>407,429,352</b>	<b>234,908</b>
<b>Projected Surplus / (Deficit)</b>				<b>2,457,005</b>	

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,062,677	13,645,575	3,417,102	162,667,751	156,418,145	6,249,606	Variance due to high attrition and lower than anticipated overtime
	AB	7,118,767	6,753,425	365,342	118,802,271	117,349,197	1,453,074	Variance due to lower head count
	AC	790,049	574,701	215,348	7,110,441	6,028,514	1,081,927	Lower than expected D-Pay and Indemnity offset by higher Medical
	BB	26,006	0	26,006	234,054	26,469	207,585	Delay in spending of Safety and Security Equipment
	DD	295,534	363,472	(67,938)	2,659,806	3,330,366	(670,560)	Higher than anticipated Gasoline and Motor Vehicles Supplies and Parts
	DE	117,350	2,500	114,850	1,457,364	181,533	1,275,831	Reversal of prior year accrual
	DF	84,612	4,313	80,299	746,975	990,470	(243,495)	Higher than anticipated spending of Light, Power and Water
	HF	0	0	0	15,087,821	231,669	14,856,152	Plan recognizes indirect charges earlier than actual spending
<b>EXP Total</b>		<b>25,494,995</b>	<b>21,343,985</b>	<b>4,151,010</b>	<b>308,766,483</b>	<b>284,556,363</b>	<b>24,210,120</b>	
REV	AA	0	0	0	0	24,828,719	24,828,719	
	BC	356,063	372,150	16,087	3,204,567	2,830,085	(374,482)	Delay in recording alarm permits
	BD	104,289	93,650	(10,639)	938,601	762,400	(176,201)	Delay in recording fines
	BE	941	18,017	17,076	8,469	77,972	69,503	Higher interest rates than budgeted
	BF	0	2,233	2,233	0	143,306	143,306	Recoveries from prior year encumbrances
	BH	561,660	407,911	(153,749)	2,487,222	2,079,761	(407,461)	Delay in implementation of Tow Impound program
	BJ	72,000	72,466	466	144,000	144,932	932	Interdepartmental Revenues on par with plan
	BO	8,379,031	0	(8,379,031)	16,758,062	16,758,062	0	
	TL	0	0	0	380,448,990	380,452,591	3,601	Property Tax Revenues on par with plan
<b>REV Total</b>		<b>9,473,984</b>	<b>966,427</b>	<b>(8,507,557)</b>	<b>403,989,911</b>	<b>428,077,829</b>	<b>24,087,918</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,869,038	171,989,875	244,396,217	(527,179)
	AB - FRINGE BENEFITS	154,376,740	128,718,272	154,716,859	(340,119)
	AC - WORKERS COMPENSATION	4,405,092	3,159,884	4,405,092	0
	BB - EQUIPMENT	587,776	121,788	486,680	101,096
	DD - GENERAL EXPENSES	3,559,314	2,545,238	3,559,314	0
	DE - CONTRACTUAL SERVICES	12,886,191	10,557,189	12,655,327	230,864
	DF - UTILITY COSTS	2,836,461	1,562,506	2,836,461	0
	HD - DEBT SERVICE CHARGEBACKS	22,349,663	0	19,288,037	3,061,626
	HF - INTER-DEPARTMENTAL CHARGES	26,276,092	125,552	26,276,092	0
<b>EXP Total</b>		<b>471,146,367</b>	<b>318,780,304</b>	<b>468,620,079</b>	<b>2,526,288</b>
REV	BC - PERMITS & LICENSES	880,000	589,009	880,000	0
	BD - FINES & FORFEITS	30,021,811	21,024,163	33,021,811	3,000,000
	BE - INVEST INCOME	12,000	26,513	39,000	27,000
	BF - RENTS & RECOVERIES	66,140	230,843	215,238	149,098
	BH - DEPT REVENUES	23,996,378	15,816,939	23,996,378	0
	BJ - INTERDEPT REVENUES	13,426,293	36,339	13,426,293	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	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	484,629	903,878	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	700,000	310,468	700,000	0
	TL - PROPERTY TAX	367,316,702	367,312,081	367,312,081	(4,621)
	TX - SPECIAL TAXES	24,685,282	16,129,376	24,685,282	0
<b>REV Total</b>		<b>471,146,367</b>	<b>430,866,642</b>	<b>480,317,844</b>	<b>9,171,477</b>
<b>Projected Surplus / (Deficit)</b>					<b>11,697,765</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,113,899	16,096,780	2,017,119	175,058,775	171,989,875	3,068,900	High terminal leave offset by lower than anticipated headcount and longevity
	AB	7,444,579	7,353,217	91,362	127,040,660	128,718,272	(1,677,612)	Health Insurance for retirees higher than the plan
	AC	338,852	322,141	16,711	3,049,668	3,159,884	(110,216)	Lower than expected D-Pay and Indemnity, partially offset by high Medical
	BB	45,215	8,337	36,879	433,989	121,788	312,201	Delay in Spending of Motor Vehicle Equipment
	DD	296,603	424,609	(128,006)	2,669,431	2,545,238	124,193	Delay in Spending of Motor Vehicle Supplies and Parts
	DE	991,245	591,484	399,761	8,921,205	10,557,189	(1,635,984)	Higher than anticipated radio and communications
	DF	218,189	155,431	62,758	1,963,701	1,562,506	401,195	Delay in telephone utilities spending
	HF	0	0	0	21,233,868	125,552	21,108,316	Plan recognizes indirect charges earlier than actual spending
<b>EXP Total</b>		<b>27,448,582</b>	<b>24,951,999</b>	<b>2,496,583</b>	<b>340,371,297</b>	<b>318,780,304</b>	<b>21,590,993</b>	
REV	BC	67,692	0	(67,692)	609,228	589,009	(20,219)	
	BD	2,309,370	3,267,300	957,930	20,784,330	21,024,163	239,833	High volume of red light camera tickets
	BE	923	3,461	2,538	8,307	26,513	18,206	Higher Interest rates
	BF	0	2,128	2,128	6,686	230,843	224,157	Prior year recoveries
	BH	1,845,874	1,133,871	(712,003)	16,614,252	15,816,939	(797,313)	Delay in posting ambulance fees
	BJ	140,000	67,804	(72,196)	367,000	36,339	(330,661)	Reversal of prior year accrual and delay in posting current year revenue
	BO	4,468,942	0	(4,468,942)	8,937,883	8,937,883	0	
	BW	0	0	0	0	(31,601)	(31,601)	Reversal of prior year accrual
	FA	225,970	14,198	(211,772)	677,910	484,629	(193,281)	Delay in posting Federal Aid
	SA	175,000	0	(175,000)	525,000	310,468	(214,532)	Delay in receiving reimbursement from State Aid
	TL	0	0	0	367,316,702	367,312,081	(4,621)	Property Tax revenue on par with plan
	TX	1,898,868	1,855,900	(42,968)	17,089,812	16,129,376	(960,436)	Delay in posting Cell Phone E911 Surcharge and Emergency Phone Surcharge revenues
<b>REV Total</b>		<b>11,132,639</b>	<b>6,344,662</b>	<b>(4,787,977)</b>	<b>432,937,110</b>	<b>430,866,642</b>	<b>(2,070,468)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

### SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,700,623	6,668,240	9,775,014	(74,391)
	AB - FRINGE BENEFITS	9,377,251	7,401,046	9,366,274	10,977
	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	61,326,017	64,154,936	0
	DF - UTILITY COSTS	6,075,000	4,355,806	6,410,000	(335,000)
	FF - INTEREST	5,338,753	824,314	3,590,690	1,748,063
	GG - PRINCIPAL	9,713,490	7,248,490	9,713,490	0
	HH - INTERFUND CHARGES	28,068,536	0	31,156,115	(3,087,579)
	OO - OTHER EXPENSES	4,538,500	45,680	538,500	4,000,000
<b>EXP Total</b>		<b>137,990,010</b>	<b>87,937,213</b>	<b>135,727,940</b>	<b>2,262,070</b>
REV	AA - OPENING FUND BALANCE	14,266,242	28,549,860	10,225,861	(4,040,381)
	BC - PERMITS & LICENSES	1,553,000	1,046,437	1,553,000	0
	BE - INVEST INCOME	200,000	471,490	595,600	395,600
	BF - RENTS & RECOVERIES	6,540,000	2,476,947	6,542,000	2,000
	BH - DEPT REVENUES	1,200,000	227,561	1,261,728	61,728
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	31,750	31,750	31,750
	IF - INTERFUND TRANSFERS	114,230,768	115,518,000	115,518,000	1,287,232
<b>REV Total</b>		<b>137,990,010</b>	<b>148,322,046</b>	<b>135,727,940</b>	<b>(2,262,070)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	612,998	551,711	61,287	7,018,273	6,668,240	350,033	Delay in transfer of salaries from GEN to SSW
	AB	683,277	541,964	141,313	7,746,386	7,401,046	345,340	Delay in transfer of employee from GEN to SSW. Increased Overtime and Back charge not posted
	BB	1,667	0	1,667	10,002	1,312	8,690	Lower than expected spending
	DD	110,829	0	110,829	675,424	66,308	609,116	Spending lower than budgeted
	DE	215,174	632	214,542	61,843,453	61,326,017	517,436	Encumbered later than expected and reversal of accrual.
	DF	587,650	39	587,611	4,312,051	4,355,806	(43,755)	Encumbered sooner than expected
	FF	578,866	53,081	525,785	3,602,151	824,314	2,777,837	Timing difference
	GG	922,943	1,633,000	(710,057)	6,944,658	7,248,490	(303,832)	Timing difference
	HH	0	0	0	0	0	0	
	OO	492,820	0	492,820	3,038,500	45,680	2,992,820	Delay in obligation
<b>EXP Total</b>		<b>4,206,224</b>	<b>2,780,427</b>	<b>1,425,797</b>	<b>95,190,898</b>	<b>87,937,213</b>	<b>7,253,685</b>	
REV	AA	0	0	0	0	28,549,860	28,549,860	Delay in obligation
	BC	134,570	103,510	(31,060)	1,149,286	1,046,437	(102,850)	Delay in obligation
	BE	12,448	79,049	66,601	162,654	471,490	308,836	Investment income is trending higher than plan
	BF	707,779	0	(707,779)	4,416,660	2,476,947	(1,939,713)	Delay in payment, plan does not reflect actual timing of invoice processing from Suez which determines recovery
	BH	126,744	0	(126,744)	819,766	227,561	(592,205)	Change in the billing methodology has lead to a delay in payment.
	FA	0	0	0	0	31,750	31,750	Not budgeted therefore no plan
	IF	0	0	0	0	115,518,000	115,518,000	Plan projects activity in month 13
<b>REV Total</b>		<b>981,541</b>	<b>182,559</b>	<b>(798,982)</b>	<b>6,548,366</b>	<b>148,322,046</b>	<b>141,773,680</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

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

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,799	0	21,799	211,450	2,452	208,998	Currently no staff on board
	DD	1,522	0	1,522	8,346	708	7,638	Staples encumbrance; no spending due to no staff on board
	DE	11,801	0	11,801	35,401	0	35,401	No spending due to no staff on board
<b>EXP Total</b>		<b>35,122</b>	<b>0</b>	<b>35,122</b>	<b>255,197</b>	<b>3,160</b>	<b>252,037</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,307,125	1,658,507	2,466,378	(159,253)
	DD - GENERAL EXPENSES	64,667	42,258	64,667	0
<b>EXP Total</b>		<b>2,371,792</b>	<b>1,700,765</b>	<b>2,531,045</b>	<b>(159,253)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	173,580	198,781	(25,201)	1,723,814	1,658,507	65,307	Mainly due to Full-time vacancies
	DD	7,456	7,885	(429)	41,598	42,258	(660)	
<b>EXP Total</b>		<b>181,036</b>	<b>206,667</b>	<b>(25,631)</b>	<b>1,765,412</b>	<b>1,700,765</b>	<b>64,647</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,554,444	6,141,787	8,933,243	(378,799)
	DD - GENERAL EXPENSES	178,906	112,654	678,906	(500,000)
	DE - CONTRACTUAL SERVICES	940,503	722,305	940,503	0
	OO - OTHER EXPENSES	30,000,000	17,568,618	30,000,000	(0)
<b>EXP Total</b>		<b>39,673,853</b>	<b>24,545,364</b>	<b>40,552,653</b>	<b>(878,800)</b>
REV	BH - DEPT REVENUES	47,874,635	26,158,739	42,144,935	(5,729,700)
<b>REV Total</b>		<b>47,874,635</b>	<b>26,158,739</b>	<b>42,144,935</b>	<b>(5,729,700)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	636,215	622,926	13,289	6,410,629	6,141,787	268,842	Mainly due to Full-time vacancies
	DD	6,077	9,057	(2,980)	66,694	112,654	(45,960)	Accelerated spending in Equipment Maintenance and Education & Training Supplies
	DE	76,282	44,598	31,684	597,667	722,305	(124,638)	Accelerated spending
	OO	3,321,417	410,053	2,911,364	20,035,752	17,568,618	2,467,134	Spending slower than plan on annual basis
<b>EXP Total</b>		<b>4,039,991</b>	<b>1,086,634</b>	<b>2,953,357</b>	<b>27,110,742</b>	<b>24,545,364</b>	<b>2,565,378</b>	
REV	BH	7,585,943	195,034	(7,390,909)	33,345,061	26,158,739	(7,186,322)	Revenue lower than plan on annual basis due to processing delays
<b>REV Total</b>		<b>7,585,943</b>	<b>195,034</b>	<b>(7,390,909)</b>	<b>33,345,061</b>	<b>26,158,739</b>	<b>(7,186,322)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,234,154	4,982,883	6,753,840	480,314
	BB - EQUIPMENT	7,079	400	6,079	1,000
	DD - GENERAL EXPENSES	609,394	267,974	609,394	0
	DE - CONTRACTUAL SERVICES	4,881,868	3,155,691	4,673,297	208,571
<b>EXP Total</b>		<b>12,732,495</b>	<b>8,406,948</b>	<b>12,042,610</b>	<b>689,885</b>
REV	BD - FINES & FORFEITS	610,000	272,231	610,000	0
	BF - RENTS & RECOVERIES	745,000	419,506	2,785,000	2,040,000
	BH - DEPT REVENUES	160,000	55,495	160,000	0
	BJ - INTERDEPT REVENUES	942,125	0	942,125	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
<b>REV Total</b>		<b>2,712,125</b>	<b>747,232</b>	<b>4,752,125</b>	<b>2,040,000</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	546,200	515,252	30,948	5,390,846	4,982,883	407,963	Operating within budget despite NIFA imposed cut and high terminal leave. Level of staffing now similar to pre-2018 levels
	BB	0	400	(400)	0	400	(400)	Anticipating spending of approx. \$1,500 for the year
	DD	46,020	25,076	20,944	422,670	267,974	154,696	Delay in spending in Investigative Expenses and Miscellaneous Supplies
	DE	700,000	600,000	100,000	3,693,711	3,155,691	538,020	On par with YTD projections, some amendments and advisements pending approval
<b>EXP Total</b>		<b>1,292,220</b>	<b>1,140,728</b>	<b>151,492</b>	<b>9,507,227</b>	<b>8,406,948</b>	<b>1,100,279</b>	
REV	BD	44,550	27,200	(17,350)	360,074	272,231	(87,843)	Delay in collecting revenues from property seizure
	BF	26,393	28,920	2,527	400,075	419,506	19,431	Drop off of recoveries posted in the month of July, expected to pick up again in August
	BH	19,300	751	(18,549)	100,799	55,495	(45,304)	Relatively on par with overall plan, earning fees from contracts but lagging misc. revenues
<b>REV Total</b>		<b>90,243</b>	<b>56,871</b>	<b>(33,372)</b>	<b>860,948</b>	<b>747,232</b>	<b>(113,716)</b>	



# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,712,584	2,268,223	4,117,146	(404,562)
	AB - FRINGE BENEFITS	25,320,618	5,003,249	25,320,618	0
	AC - WORKERS COMPENSATION	8,448,174	5,145,353	8,448,174	0
	BB - EQUIPMENT	4,563	0	4,563	0
	DD - GENERAL EXPENSES	104,517	79,886	104,517	0
	DE - CONTRACTUAL SERVICES	1,980,837	1,439,352	1,980,837	0
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	16,716,483	71,687,578	(831,754)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	295,628,967	5,087,103
	HF - INTER-DEPARTMENTAL CHARGES	6,940,566	7,416	6,940,566	0
	HH - INTERFUND CHARGES	24,719,916	20,718,543	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	66,012,762	99,708,243	(48,180,021)
<b>EXP Total</b>		<b>496,356,891</b>	<b>114,083,493</b>	<b>540,686,125</b>	<b>(44,329,234)</b>
REV	AA - OPENING FUND BALANCE	0	121,755,162	0	0
	BD - FINES & FORFEITS	900,000	673,758	900,000	0
	BF - RENTS & RECOVERIES	5,400,000	655,722	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	20,599,748	25,083,599	5,563,000
	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	185,090	238,960	1,760
	TA - SALES TAX COUNTYWIDE	1,087,525,185	578,700,441	1,100,525,185	13,000,000
	TB - SALES TAX PART COUNTY	101,271,425	62,360,954	101,271,972	547
	TL - PROPERTY TAX	51,677,392	54,603,680	54,603,680	2,926,288
	TO - OTB 5% TAX	2,100,000	1,170,458	2,100,000	0
<b>REV Total</b>		<b>1,386,969,828</b>	<b>859,482,887</b>	<b>1,407,806,391</b>	<b>20,836,563</b>

EXP/REV	CC	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	192,404	166,256	26,148	4,060,135	2,268,223	1,791,912	Delay in posting Terminal Leave for NHCC
		AB	2,993,468	584,586	2,408,882	16,340,204	5,003,249	11,336,955	Delay in the processing of payments
		AC	816,772	473,645	343,127	5,997,858	5,145,353	852,505	Lower Workers' Compensation pymts on annual basis
		BB	507	0	507	3,042	0	3,042	Equipment not needed at this time
		DD	8,995	0	8,995	77,503	79,886	(2,383)	
		DE	20,978	0	20,978	1,917,899	1,439,352	478,547	Spending slower than expected
		GA	7,823,113	8,152	7,814,961	46,136,486	16,716,483	29,420,003	Delay in the processing 2Q 2018 payments for certain town(s)
		HF	100,000	41,526	58,474	410,000	7,416	402,584	Timing difference
		HH	2,000,000	928,962	1,071,038	19,536,325	20,718,543	(1,182,218)	Timing difference
		JA	0	0	0	0	(3,307,775)	3,307,775	The 2018 budget did not include appropriation for the payment of the Restivo case.
		OO	16,088,455	2,817,085	13,271,370	26,411,360	66,012,762	(39,601,402)	The 2018 budget did not include appropriation for the payment of the Restivo case.
		<b>10 Total</b>	<b>30,044,692</b>	<b>5,020,212</b>	<b>25,024,480</b>	<b>120,890,812</b>	<b>114,083,493</b>	<b>6,807,319</b>	
			(77,235)	0	(77,235)	(749,180)	0	(749,180)	No current obligation, this is a month 13 item
		<b>30 Total</b>	<b>(77,235)</b>	<b>0</b>	<b>(77,235)</b>	<b>(749,180)</b>	<b>0</b>	<b>(749,180)</b>	
<b>EXP Total</b>			<b>29,967,457</b>	<b>5,020,212</b>	<b>24,947,245</b>	<b>120,141,632</b>	<b>114,083,493</b>	<b>6,058,139</b>	
REV		10 BD	88,364	64,191	(24,173)	634,907	673,758	38,851	Revenue greater than projected
		BF	579,286	23,605	(555,681)	3,662,143	655,722	(3,006,421)	Timing difference of receipt and recognition
		BG	1,411,292	0	(1,411,292)	11,366,116	15,777,874	4,411,758	Timing difference
		BO	2,168,956	2,078,963	(89,993)	13,013,736	20,599,748	7,586,012	Recognition of 2017 PILOT pymt in 2018
		BS	1,750,000	0	(1,750,000)	10,500,000	3,000,000	(7,500,000)	VLs slower than planned for rollout
		BW	0	0	0	4,500,000	0	(4,500,000)	No current obligation, this is a month 13 item
		FA	22,100	0	(22,100)	66,300	0	(66,300)	No current obligation, this is a month 13 item
		SA	22,029	0	(22,029)	166,110	185,090	18,980	Reimbursement received earlier than planned for
		TA	100,000,000	74,931,981	(25,068,019)	725,383,777	578,700,441	(146,683,336)	Timing Difference
		TB	11,252,381	7,537,197	(3,715,184)	67,514,286	62,360,954	(5,153,332)	Timing Difference
		TL	5,741,933	543	(5,741,390)	34,458,239	54,603,680	20,145,441	Property Tax revenue coming in faster than planned
		TO	221,172	192,823	(28,349)	1,436,485	1,170,458	(266,027)	Delay in receiving revenue
		<b>10 Total</b>	<b>123,257,513</b>	<b>84,829,303</b>	<b>(38,428,210)</b>	<b>872,702,099</b>	<b>859,482,887</b>	<b>(13,219,212)</b>	
<b>REV Total</b>			<b>123,257,513</b>	<b>84,829,303</b>	<b>(38,428,210)</b>	<b>872,702,099</b>	<b>859,482,887</b>	<b>(13,219,212)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,843,898	1,230,563	1,852,364	(8,466)
	BB - EQUIPMENT	8,707	442	8,707	0
	DD - GENERAL EXPENSES	13,256	2,277	13,656	(400)
	DE - CONTRACTUAL SERVICES	944	0	944	0
<b>EXP Total</b>		<b>1,866,805</b>	<b>1,233,282</b>	<b>1,875,671</b>	<b>(8,866)</b>
REV	BC - PERMITS & LICENSES	4,425,000	3,591,550	4,661,120	236,120
	BD - FINES & FORFEITS	500,000	342,150	700,000	200,000
	BH - DEPT REVENUES	200	230	230	30
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	2	45,000	0
<b>REV Total</b>		<b>4,970,200</b>	<b>3,933,931</b>	<b>5,406,350</b>	<b>436,150</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,240	147,253	(9,013)	1,387,604	1,230,563	157,041	Variance due to delay in hiring
	BB	2,000	0	2,000	5,500	442	5,058	Delay in spending
	DD	1,935	369	1,566	9,148	2,277	6,871	Delay in spending
<b>EXP Total</b>		<b>142,175</b>	<b>147,622</b>	<b>(5,447)</b>	<b>1,402,252</b>	<b>1,233,282</b>	<b>168,970</b>	
REV	BC	342,875	310,600	(32,275)	3,396,158	3,591,550	195,392	Higher than anticipated permits & fines
	BD	37,700	39,900	2,200	386,650	342,150	(44,500)	Fine revenue coming in line with the overall plan
	BH	0	30	30	25	230	205	Delay in processing
	SA	6,000	0	(6,000)	31,000	2	(30,998)	Delay in processing
<b>REV Total SA</b>		<b>386,575</b>	<b>350,530</b>	<b>(36,045)</b>	<b>3,813,833</b>	<b>3,933,931</b>	<b>120,098</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,031,019	87,930,680	118,331,450	(1,300,431)
	AC - WORKERS COMPENSATION	9,822,290	6,335,069	9,022,290	800,000
	BB - EQUIPMENT	197,207	8,205	149,740	47,467
	DD - GENERAL EXPENSES	3,196,446	2,532,858	3,196,446	(0)
	DE - CONTRACTUAL SERVICES	25,082,758	20,696,887	25,082,758	0
	DF - UTILITY COSTS	1,690,673	1,469,791	1,690,673	0
<b>EXP Total</b>		<b>157,020,393</b>	<b>118,973,491</b>	<b>157,473,357</b>	<b>(452,964)</b>
REV	BD - FINES & FORFEITS	13,000	9,449	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	1,362,665	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	37,693	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,056,750	1,064,143	3,755,625	(301,125)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	80,000	41,909	80,000	0
<b>REV Total</b>		<b>6,899,750</b>	<b>2,689,051</b>	<b>6,671,817</b>	<b>(227,933)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,943,479	8,325,955	617,524	85,819,567	87,930,680	(2,111,113)	Primarily due to higher overtime expense at the Correctional Center, higher Terminal Leave and Lag Pay than planned for, partially offset by attrition savings and a delay in the hiring of new staff.
	AC	827,658	809,308	18,350	6,511,658	6,335,069	176,589	Lower number of claims for scheduled loss payments than planned for
	BB	31,878	5,777	26,102	102,745	8,205	94,540	Delay in spending
	DD	241,003	260,339	(19,336)	2,310,364	2,532,858	(222,494)	Food supplies and Clothing and Uniform Supplies higher than the plan
	DE	2,666,758	103,000	2,563,758	14,453,160	20,696,887	(6,243,727)	Contract encumbrance sooner than planned for
	DF	54,845	1,025	53,820	1,537,222	1,469,791	67,431	Current obligation coming in line with plan
<b>EXP Total</b>		<b>12,765,621</b>	<b>9,505,402</b>	<b>3,260,219</b>	<b>110,734,716</b>	<b>118,973,491</b>	<b>(8,238,775)</b>	
REV	BD	2,306	1,354	(952)	8,388	9,449	1,061	Overall current obligation close to plan
	BF	0	0	0	0	73,192	73,192	Prior year disencumbrances
	BG	0	0	0	150,000	100,000	(50,000)	Delay in collecting from the sale of Commissary Items than planned for at this point in time
	BH	228,350	159,482	(68,868)	1,528,192	1,362,665	(165,527)	Fees collection slower than planned for
	BJ	4,000	2,184	(1,816)	22,000	37,693	15,693	Later than planned booking of inter-departmental revenue
	FA	699,586	135,135	(564,451)	2,374,153	1,064,143	(1,310,010)	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year
	SA	10,000	0	(10,000)	61,920	41,909	(20,011)	State Aid in line with overall budget
<b>REV Total</b>		<b>944,242</b>	<b>298,155</b>	<b>(646,087)</b>	<b>4,144,653</b>	<b>2,689,051</b>	<b>(1,455,602)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,728,682	1,389,585	1,809,537	(80,855)
	DD - GENERAL EXPENSES	66,082	31,248	66,082	0
	DE - CONTRACTUAL SERVICES	212,406	0	212,406	0
<b>EXP Total</b>		<b>2,007,170</b>	<b>1,420,833</b>	<b>2,088,025</b>	<b>(80,855)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	125,135	124,856	279	1,309,486	1,389,585	(80,099)	Higher than plan due to lumpsum termination payments.
	DD	500	7,003	(6,503)	30,017	31,248	(1,231)	Higher miscellaneous expenses.
	DE	0	0	0	212,406	0	212,406	Delay in encumbering contractual expenditures
<b>EXP Total</b>		<b>125,635</b>	<b>131,859</b>	<b>(6,224)</b>	<b>1,551,909</b>	<b>1,420,833</b>	<b>131,076</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,244,498	1,829,914	2,540,877	(296,379)
	DD - GENERAL EXPENSES	1,487,225	1,180,200	1,637,225	(150,000)
<b>EXP Total</b>		<b>3,731,723</b>	<b>3,010,115</b>	<b>4,178,102</b>	<b>(446,379)</b>
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
<b>REV Total</b>		<b>766,550</b>	<b>0</b>	<b>766,550</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	162,980	189,768	(26,788)	1,661,794	1,829,914	(168,120)	Hiring sooner than planned for
	DD	50,000	125,777	(75,777)	886,315	1,180,200	(293,885)	Encumbrance for Equipment maintenance and rental sooner than planned for
<b>EXP Total</b>		<b>212,980</b>	<b>315,545</b>	<b>(102,565)</b>	<b>2,548,109</b>	<b>3,010,115</b>	<b>(462,006)</b>	
REV	BJ	0	0	0	16,000	0	(16,000)	Plan should have allocated this revenue later in the year
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>(16,000)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,876,023	3,889,794	5,634,553	241,470
	BB - EQUIPMENT	47,202	21,740	47,202	0
	DD - GENERAL EXPENSES	287,928	126,741	287,928	0
	DE - CONTRACTUAL SERVICES	476,734	412,847	626,734	(150,000)
<b>EXP Total</b>		<b>6,687,887</b>	<b>4,451,122</b>	<b>6,596,417</b>	<b>91,470</b>
REV	BD - FINES & FORFEITS	44,000	30,220	44,000	0
	BF - RENTS & RECOVERIES	2,000	42,698	44,698	42,698
	BH - DEPT REVENUES	57,457,800	35,792,019	54,764,100	(2,693,700)
<b>REV Total</b>		<b>57,503,800</b>	<b>35,864,938</b>	<b>54,852,798</b>	<b>(2,651,002)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	434,399	392,383	42,016	4,398,514	3,889,794	508,720	Savings mainly due to vacancies in full-time, and less spending on part-time and seasonal employees
	BB	0	0	0	47,202	21,740	25,462	Spending less than planned for.
	DD	0	17,820	(17,820)	157,467	126,741	30,726	Spending less than planned for.
	DE	0	0	0	476,734	412,847	63,887	Catch-up in the expected contract encumbrances
<b>EXP Total</b>		<b>434,399</b>	<b>410,203</b>	<b>24,196</b>	<b>5,079,917</b>	<b>4,451,122</b>	<b>628,795</b>	
REV	BD	3,222	4,030	808	31,110	30,220	(890)	
	BF	0	0	0	0	42,698	42,698	Unbudgeted recovery
	BH	4,818,706	4,977,478	158,772	37,017,935	35,792,019	(1,225,916)	Revenue is being collected a slower rate than expected
<b>REV Total</b>		<b>4,821,928</b>	<b>4,981,508</b>	<b>159,580</b>	<b>37,049,045</b>	<b>35,864,938</b>	<b>(1,184,107)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,376,046	4,963,039	7,066,734	309,312
	BB - EQUIPMENT	4,720	2,109	4,720	0
	DD - GENERAL EXPENSES	119,891	32,488	119,891	0
	DE - CONTRACTUAL SERVICES	739,176	86,372	739,176	0
<b>EXP Total</b>		<b>8,239,833</b>	<b>5,084,008</b>	<b>7,930,521</b>	<b>309,312</b>
REV	BF - RENTS & RECOVERIES	250,000	39	450,039	200,039
	BH - DEPT REVENUES	11,194	13,954	13,955	2,761
<b>REV Total</b>		<b>261,194</b>	<b>13,993</b>	<b>463,994</b>	<b>202,800</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	548,810	475,492	73,318	5,524,729	4,963,039	561,690	Primarily due to full-time vacancies
	BB	0	0	0	2,000	2,109	(109)	The 2018 monthly plan was established prior to the Comptroller taking office. The Office will keep within budgeted amounts for 2018.
	DD	30,500	4,487	26,013	80,908	32,488	48,420	Decrease in general expense needs
	DE	315,000	0	315,000	442,000	86,372	355,628	
<b>EXP Total</b>		<b>894,310</b>	<b>479,979</b>	<b>414,331</b>	<b>6,049,637</b>	<b>5,084,008</b>	<b>965,629</b>	
REV	BF	0	0	0	0	39	39	
REV	BH	520	1,431	911	9,436	13,954	4,518	Increase in collection of fees
<b>REV Total</b>	<b>BH</b>	<b>520</b>	<b>1,431</b>	<b>911</b>	<b>9,436</b>	<b>13,993</b>	<b>4,557</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,987,301	3,319,374	4,689,881	297,420
	DD - GENERAL EXPENSES	400,602	12,554	400,602	0
	DE - CONTRACTUAL SERVICES	13,687	0	13,687	0
<b>EXP Total</b>		<b>5,401,590</b>	<b>3,331,928</b>	<b>5,104,170</b>	<b>297,420</b>
REV	BF - RENTS & RECOVERIES	106,235	1,501	107,736	1,501
	BH - DEPT REVENUES	420,800	174,617	420,800	0
<b>REV Total</b>		<b>527,035</b>	<b>176,118</b>	<b>528,536</b>	<b>1,501</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	349,780	327,077	22,703	3,665,017	3,319,374	345,643	Delay in hires
	DD	4,065	1,123	2,942	91,552	12,554	78,998	Reversal of prior year accrual
<b>EXP Total</b>		<b>353,845</b>	<b>328,201</b>	<b>25,644</b>	<b>3,756,569</b>	<b>3,331,928</b>	<b>424,641</b>	
REV	BF	0	0	0	50,000	1,501	(48,499)	Delay in filing for NHCC Reimbursement
	BH	34,000	34,834	834	286,657	174,617	(112,040)	Revenue lower due to less examinations posted and fees collected
<b>REV Total</b>		<b>34,000</b>	<b>34,834</b>	<b>834</b>	<b>336,657</b>	<b>176,118</b>	<b>(160,539)</b>	



# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	1,167,636	756,864	1,167,636	0
<b>EXP Total</b>		<b>1,167,636</b>	<b>756,864</b>	<b>1,167,636</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,074,276	629,858	1,074,276	0
<b>REV Total</b>		<b>1,074,276</b>	<b>629,858</b>	<b>1,074,276</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	104,499	68,836	35,663	855,397	756,864	98,533	Variance from plan due to attrition
<b>EXP Total</b>		<b>104,499</b>	<b>68,836</b>	<b>35,663</b>	<b>855,397</b>	<b>756,864</b>	<b>98,533</b>	
REV	SA	119,364	206,731	87,367	716,184	629,858	(86,326)	Reimbursements slower than planned for
<b>REV Total</b>		<b>119,364</b>	<b>206,731</b>	<b>87,367</b>	<b>716,184</b>	<b>629,858</b>	<b>(86,326)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	41,602,991	28,510,190	38,435,386	3,167,605
	BB - EQUIPMENT	61,833	50,511	61,833	(0)
	DD - GENERAL EXPENSES	894,938	806,226	894,938	0
	DE - CONTRACTUAL SERVICES	1,289,610	910,832	1,289,610	0
<b>EXP Total</b>		<b>43,849,372</b>	<b>30,277,758</b>	<b>40,681,767</b>	<b>3,167,605</b>
REV	BF - RENTS & RECOVERIES	0	66,686	66,140	66,140
	BH - DEPT REVENUES	2,000	346	2,346	346
	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
<b>REV Total</b>		<b>664,808</b>	<b>85,074</b>	<b>731,294</b>	<b>66,486</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,623,000	2,972,051	650,949	29,983,486	28,510,190	1,473,296	Variance due to vacancies
	BB	6,500	45,000	(38,500)	34,771	50,511	(15,740)	
	DD	57,000	64,901	(7,901)	761,261	806,226	(44,965)	Investigative and Miscellaneous expenses sooner than planned for
	DE	63,500	78,475	(14,975)	959,110	910,832	48,278	Delay in processing encumbrances for Contractual Expenses
<b>EXP Total</b>		<b>3,750,000</b>	<b>3,160,427</b>	<b>589,573</b>	<b>31,738,628</b>	<b>30,277,758</b>	<b>1,460,870</b>	
REV	BF	0	0	0	0	66,686	66,686	No budget for prior year disencumbrances, therefore no plan
	BH	500	0	(500)	1,500	346	(1,154)	
	FA	0	0	0	17,500	18,042	542	
	SA	76,793	0	(76,793)	76,793	0	(76,793)	
<b>REV Total</b>		<b>77,293</b>	<b>0</b>	<b>(77,293)</b>	<b>95,793</b>	<b>85,074</b>	<b>(10,719)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,660,356	10,146,967	15,414,183	(753,827)
	BB - EQUIPMENT	67,969	20,016	68,956	(987)
	DD - GENERAL EXPENSES	1,948,246	1,150,334	1,984,123	(35,877)
	DE - CONTRACTUAL SERVICES	542,401	433,615	542,401	0
<b>EXP Total</b>		<b>17,218,972</b>	<b>11,750,932</b>	<b>18,009,662</b>	<b>(790,690)</b>
REV	BF - RENTS & RECOVERIES	120,000	229,563	229,563	109,563
	BH - DEPT REVENUES	70,000	13,202	70,000	0
<b>REV Total</b>		<b>190,000</b>	<b>242,765</b>	<b>299,563</b>	<b>109,563</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	976,955	921,906	55,049	10,465,747	10,146,967	318,780	Higher than plan due to Comp-time cash
	BB	4,078	953	3,125	28,604	20,016	8,588	Equipment spending faster than planned
	DD	63,129	184,328	(121,199)	1,341,248	1,150,334	190,914	Delay in general expenses encumbrance
	DE	0	0	0	433,345	433,615	(270)	Delay in contract encumbrance
<b>EXP Total</b>		<b>1,044,162</b>	<b>1,107,187</b>	<b>(63,025)</b>	<b>12,268,944</b>	<b>11,750,932</b>	<b>518,012</b>	
REV	BF	5,000	31,600	26,600	108,000	229,563	121,563	Delay in general expenses encumbrance
	BH	1,400	442	(958)	20,115	13,202	(6,913)	Acceleration in receiving voting machine rental revenue
<b>REV Total</b>		<b>6,400</b>	<b>32,042</b>	<b>25,642</b>	<b>128,115</b>	<b>242,765</b>	<b>114,650</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	944,234	433,881	621,635	322,599
	DD - GENERAL EXPENSES	5,618	2,159	5,618	0
<b>EXP Total</b>		<b>949,852</b>	<b>436,040</b>	<b>627,253</b>	<b>322,599</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>480,012</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,994	44,477	24,517	705,081	433,881	271,200	Variance due to delay in hiring
	DD	0	5	(5)	3,158	2,159	999	Delay in spending traveling expense
<b>EXP Total</b>		<b>68,994</b>	<b>44,482</b>	<b>24,512</b>	<b>708,239</b>	<b>436,040</b>	<b>272,199</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	246,413,712	199,436,181	245,745,077	668,635
<b>EXP Total</b>		<b>246,413,712</b>	<b>199,436,181</b>	<b>245,745,077</b>	<b>668,635</b>
REV	BF - RENTS & RECOVERIES	0	103,466	103,467	103,467
<b>REV Total</b>		<b>0</b>	<b>103,466</b>	<b>103,467</b>	<b>103,467</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	14,089,738	13,897,953	191,785	199,558,283	199,436,181	122,102	
<b>EXP Total</b>		<b>14,089,738</b>	<b>13,897,953</b>	<b>191,785</b>	<b>199,558,283</b>	<b>199,436,181</b>	<b>122,102</b>	
REV	BF	0	0	0	0	103,466	103,466	Recoveries not planned for
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,466</b>	<b>103,466</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,530,561	10,670,012	14,520,506	1,010,055
	BB - EQUIPMENT	111,866	40,504	111,866	0
	DD - GENERAL EXPENSES	765,630	487,763	769,165	(3,535)
	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	98,912,522	134,500,000	0
<b>EXP Total</b>		<b>162,015,474</b>	<b>115,464,495</b>	<b>161,008,954</b>	<b>1,006,520</b>
REV	BC - PERMITS & LICENSES	6,010,840	5,379,988	6,127,770	116,930
	BD - FINES & FORFEITS	245,000	211,110	245,000	0
	BF - RENTS & RECOVERIES	200,000	218,114	218,118	18,118
	BH - DEPT REVENUES	3,485,700	6,263,288	6,505,226	3,019,526
	BW - INTERFUND REVENUE	57,516	3,729	59,057	1,541
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,899,000	38,826,842	71,899,000	0
<b>REV Total</b>		<b>81,898,056</b>	<b>50,903,073</b>	<b>85,054,171</b>	<b>3,156,115</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,157,595	998,188	159,407	11,716,082	10,670,012	1,046,070	Variance primarily due to vacancies
	BB	10,000	35,019	(25,019)	86,323	40,504	45,819	Delay in spending
	DD	75,521	21,485	54,036	574,628	487,763	86,865	
	DE	9,300	0	9,300	192,989	277,317	(84,328)	Delay in encumbering contractual expenses
	DG	0	0	0	2,500,000	5,000,000	(2,500,000)	Encumbrance earlier than planned
	HF	0	0	0	2,976,373	76,376	2,899,997	Delay in allocating Interdepartmental Expenses
	PP	8,525,500	5,116,646	3,408,854	83,381,600	98,912,522	(15,530,922)	Encumbrance earlier than planned
<b>EXP Total</b>		<b>9,777,916</b>	<b>6,171,338</b>	<b>3,606,578</b>	<b>101,427,995</b>	<b>115,464,495</b>	<b>(14,036,500)</b>	
REV	BC	235,750	460,699	224,949	4,635,886	5,379,988	744,102	Major driver is higher collection of Registration fees from Hazardous Material Permits
	BD	25,000	26,900	1,900	172,735	211,110	38,375	Delay in collecting revenue for various permits
	BF	20,000	62,388	42,388	129,891	218,114	88,223	Recovery of prior year encumbrances
	BH	225,400	678,513	453,113	2,574,811	6,263,288	3,688,477	Pre-School Medicaid revenues collected sooner than planned for
	BW	5,000	0	(5,000)	7,500	3,729	(3,771)	
	SA	723,000	(2,526,581)	(3,249,581)	44,938,352	38,826,842	(6,111,510)	Reversals of prior year accrual
<b>REV Total</b>		<b>1,234,150</b>	<b>(1,298,080)</b>	<b>(2,532,230)</b>	<b>52,459,175</b>	<b>50,903,073</b>	<b>(1,556,102)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,919	541,714	766,037	28,882
	DD - GENERAL EXPENSES	0	0	5,000	(5,000)
<b>EXP Total</b>		<b>794,919</b>	<b>541,714</b>	<b>771,037</b>	<b>23,882</b>
REV	BG - REVENUE OFFSET TO EXPENSE	0	17,929	150,883	150,883
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	(22,635)	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	22,635	111,225	0
<b>REV Total</b>		<b>481,975</b>	<b>17,929</b>	<b>632,858</b>	<b>150,883</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,125	66,431	(6,306)	586,212	541,714	44,498	Variance due to vacancies
<b>EXP Total</b>		<b>60,125</b>	<b>66,431</b>	<b>(6,306)</b>	<b>586,212</b>	<b>541,714</b>	<b>44,498</b>	
REV	BG	0	0	0	0	17,929	17,929	
	FA	80,000	0	(80,000)	152,635	(22,635)	(175,270)	Reversal of prior year accrual
	SA	0	0	0	22,635	22,635	0	
<b>REV Total</b>		<b>80,000</b>	<b>0</b>	<b>(80,000)</b>	<b>175,270</b>	<b>17,929</b>	<b>(157,341)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	549,326	363,067	513,622	35,704
	DD - GENERAL EXPENSES	5,145	2,620	5,145	0
<b>EXP Total</b>		<b>554,471</b>	<b>365,687</b>	<b>518,767</b>	<b>35,704</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,573	36,961	2,612	416,357	363,067	53,290	Primarily attributable to current full-time vacancy
	DD	0	0	0	2,620	2,620	0	
<b>EXP Total</b>		<b>39,573</b>	<b>36,961</b>	<b>2,612</b>	<b>418,977</b>	<b>365,687</b>	<b>53,290</b>	



# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,268,712	3,034,524	4,290,070	(21,358)
	BB - EQUIPMENT	14,161	602	14,763	(602)
	DD - GENERAL EXPENSES	1,134,463	680,987	1,141,794	(7,331)
	DE - CONTRACTUAL SERVICES	25,723,817	18,256,876	26,529,328	(805,511)
	HF - INTER-DEPARTMENTAL CHARGES	3,155,599	6,487	3,155,599	0
<b>EXP Total</b>		<b>34,296,752</b>	<b>21,979,476</b>	<b>35,131,553</b>	<b>(834,801)</b>
REV	BD - FINES & FORFEITS	16,500	14,878	16,500	0
	BF - RENTS & RECOVERIES	20,000	229,900	229,900	209,900
	BH - DEPT REVENUES	0	726	726	726
	BJ - INTERDEPT REVENUES	100,000	31,468	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,070,954	3,041,582	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,974,641	4,899,732	10,974,641	0
<b>REV Total</b>		<b>16,282,095</b>	<b>8,218,285</b>	<b>16,492,721</b>	<b>210,626</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	348,390	(20,344)	368,734	3,812,760	3,034,524	778,236	Variance primarily due to vacancies
	BB	0	0	0	600	602	(2)	
	DD	110,761	229,293	(118,532)	1,061,942	680,987	380,955	Delay in spending
	DE	3,000,000	680,554	2,319,446	18,011,711	18,256,876	(245,165)	Encumbrances sooner than planned
	HF	0	0	0	1,422,162	6,487	1,415,675	Delay in recording Interdepartmental Chargebacks
<b>EXP Total</b>		<b>3,459,151</b>	<b>889,503</b>	<b>2,569,648</b>	<b>24,309,175</b>	<b>21,979,476</b>	<b>2,329,699</b>	
REV	BD	1,200	1,553	353	13,043	14,878	1,835	
	BF	0	21,160	21,160	19,629	229,900	210,271	Unbudgeted recovery
	BH	0	0	0	0	726	726	
	BJ	0	0	0	0	31,468	31,468	
	BW	0	0	0	50,000	0	(50,000)	Plan should reflect this amount in month 13
	FA	500,000	(21,638)	(521,638)	1,783,290	3,041,582	1,258,292	Reimbursement sooner than planned
	SA	0	(2,545,549)	(2,545,549)	5,521,380	4,899,732	(621,648)	Reimbursement sooner than planned
<b>REV Total</b>		<b>501,200</b>	<b>(2,544,475)</b>	<b>(3,045,675)</b>	<b>7,387,342</b>	<b>8,218,285</b>	<b>830,943</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,776,038	6,351,912	7,387,874	388,164
	DD - GENERAL EXPENSES	466,633	229,680	466,633	0
	DE - CONTRACTUAL SERVICES	14,145,865	9,962,798	14,145,865	0
	DF - UTILITY COSTS	3,870,521	2,404,330	3,870,521	0
<b>EXP Total</b>		<b>26,259,057</b>	<b>18,948,720</b>	<b>25,870,893</b>	<b>388,164</b>
REV	BH - DEPT REVENUES	2,000	102	2,000	0
	BJ - INTERDEPT REVENUES	9,173,446	367,039	9,173,446	0
	BW - INTERFUND REVENUE	264,963	3,629	264,963	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	290,000	0	290,000	0
<b>REV Total</b>		<b>9,730,409</b>	<b>370,770</b>	<b>9,730,409</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	707,409	612,202	95,207	6,945,004	6,351,912	593,092	Increase in hires
	DD	45,333	16,544	28,789	398,860	229,680	169,181	Delay in spending
	DE	1,408,261	262,093	1,146,168	9,741,109	9,962,798	(221,689)	Contracts shifted into IT from other depts
	DF	374,600	339,529	35,071	2,746,730	2,429,330	317,400	Lower utility spending
<b>EXP Total</b>		<b>2,535,603</b>	<b>1,230,368</b>	<b>1,305,235</b>	<b>19,831,703</b>	<b>18,973,720</b>	<b>857,983</b>	
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 of Interdepartmental charges
	BW	0	0	0	0	3,629	3,629	Interfund Transfers recognized sooner than planned for
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>469,000</b>	<b>370,770</b>	<b>(98,230)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,080,015	5,154,647	6,997,548	82,467
	BB - EQUIPMENT	53,406	10,578	29,406	24,000
	DD - GENERAL EXPENSES	1,592,126	1,399,745	1,592,126	0
	DE - CONTRACTUAL SERVICES	950,638	805,000	950,638	0
<b>EXP Total</b>		<b>9,676,185</b>	<b>7,369,971</b>	<b>9,569,718</b>	<b>106,467</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	524,844	520,833	4,011	5,138,979	5,154,647	(15,668)	Higher than plan due to lumpsum termination payment for a former employee.
	BB	450	0	450	9,500	10,578	(1,078)	Equipment spending faster than planned
	DD	22,000	5,936	16,064	924,276	1,399,745	(475,469)	Postage for meters occurred sooner than planned
	DE	0	0	0	805,000	805,000	0	
<b>EXP Total</b>		<b>547,294</b>	<b>526,770</b>	<b>20,524</b>	<b>6,877,755</b>	<b>7,369,971</b>	<b>(492,216)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	311,369	286,079	424,069	(112,700)
	DD - GENERAL EXPENSES	3,741	989	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	196,844	363,758	13,854
<b>EXP Total</b>		<b>692,722</b>	<b>483,912</b>	<b>791,568</b>	<b>(98,846)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	23,719	40,843	(17,124)	230,992	286,079	(55,087)	Hiring plan sooner than planned for.
	DD	100	0	100	1,350	989	361	Expenses recorded earlier than the plan
	DE	61,000	29,450	31,550	229,275	196,844	32,431	Encumbrances for contractual services sooner than planned for
<b>EXP Total</b>		<b>84,819</b>	<b>70,293</b>	<b>14,526</b>	<b>461,617</b>	<b>483,912</b>	<b>(22,295)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	415,259	158,611	414,628	631
	DD - GENERAL EXPENSES	40,408	2,301	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
<b>EXP Total</b>		<b>469,828</b>	<b>160,912</b>	<b>469,197</b>	<b>631</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,575	16,195	15,380	307,279	158,611	148,668	Delay in hiring
	DD	0	0	0	1,184	2,301	(1,117)	Expenses encumbered earlier than planned for
<b>EXP Total</b>		<b>31,575</b>	<b>16,195</b>	<b>15,380</b>	<b>308,463</b>	<b>160,912</b>	<b>147,551</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,816,626	5,664,229	7,802,673	1,013,953
	BB - EQUIPMENT	69,615	10,272	69,615	0
	DD - GENERAL EXPENSES	687,310	530,488	687,310	0
	DE - CONTRACTUAL SERVICES	38,660	1,620	38,660	0
<b>EXP Total</b>		<b>9,612,211</b>	<b>6,206,608</b>	<b>8,598,258</b>	<b>1,013,953</b>
REV	BH - DEPT REVENUES	25,000	19,783	25,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	18,685	18,685	18,685
<b>REV Total</b>		<b>25,000</b>	<b>38,468</b>	<b>43,685</b>	<b>18,685</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	653,927	562,027	91,900	6,580,583	5,664,229	916,354	Delay in hiring
	BB	0	9,228	(9,228)	35,329	10,272	25,057	Delay in spending in Medical and Miscellaneous equipment
	DD	98,953	55,957	42,996	588,353	530,488	57,865	Delay in spending in Building Supplies and Maintenance
	DE	9,665	0	9,665	28,995	1,620	27,375	No encumbrances for Medial and Psychiatric Services
<b>EXP Total</b>		<b>762,545</b>	<b>627,212</b>	<b>135,333</b>	<b>7,233,260</b>	<b>6,206,608</b>	<b>1,026,652</b>	
REV	BH	5,192	0	(5,192)	19,807	19,783	(24)	Fees greater than anticipated
	SA	0	18,685	18,685	0	18,685	18,685	Received State Aid earlier than anticipated
<b>REV Total</b>		<b>5,192</b>	<b>18,685</b>	<b>13,493</b>	<b>19,807</b>	<b>38,468</b>	<b>18,661</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	547,828	364,318	496,754	51,074
	DD - GENERAL EXPENSES	3,167	1,414	2,808	359
	DE - CONTRACTUAL SERVICES	6,891	7,250	14,500	(7,609)
<b>EXP Total</b>		<b>557,886</b>	<b>372,981</b>	<b>514,062</b>	<b>43,824</b>
REV	BH - DEPT REVENUES	250,000	263,326	263,327	13,327
<b>REV Total</b>		<b>250,000</b>	<b>263,326</b>	<b>263,327</b>	<b>13,327</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,412	37,274	4,138	408,527	364,318	44,209	Delay in hiring part-time staff
	DD	415	25	390	2,453	1,414	1,039	Slight delay in spending
	DE	0	0	0	0	7,250	(7,250)	Encumbered audit contract earlier than expected
<b>EXP Total</b>		<b>41,827</b>	<b>37,299</b>	<b>4,528</b>	<b>410,980</b>	<b>372,981</b>	<b>37,999</b>	
REV	BH	5,400	0	(5,400)	233,555	263,326	29,771	
<b>REV Total</b>		<b>5,400</b>	<b>0</b>	<b>(5,400)</b>	<b>233,555</b>	<b>263,326</b>	<b>29,771</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,214,819	11,911,426	16,414,143	800,676
	BB - EQUIPMENT	34,023	9,109	34,023	0
	DD - GENERAL EXPENSES	276,452	125,356	276,452	0
	DE - CONTRACTUAL SERVICES	557,369	81,912	557,369	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,883,449	(735,653)	1,883,449	0
<b>EXP Total</b>		<b>19,966,584</b>	<b>11,392,149</b>	<b>19,165,908</b>	<b>800,676</b>
REV	BF - RENTS & RECOVERIES	0	50	50	50
	BH - DEPT REVENUES	1,592,400	1,132,580	1,592,439	39
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	52,652	65,534	37,034
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	3,066,276	5,266,609	0
<b>REV Total</b>		<b>6,887,509</b>	<b>4,251,558</b>	<b>6,924,632</b>	<b>37,123</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,220,775	1,212,582	8,193	12,836,579	11,911,426	925,153	Delay in hiring
	BB	5,800	6,148	(348)	20,023	9,109	10,914	
	DD	26,320	19,827	6,493	185,900	125,356	60,544	Delay in spending of Educational & Training Supplies
	DE	59,000	78,000	(19,000)	359,316	81,912	277,404	Reversal of prior year accrual
	DF	50	0	50	250	0	250	Plan should reflect this item in month 13
	HF	1,000	2,184	(1,184)	799,868	(735,653)	1,535,521	Reversal of prior year accrual
<b>EXP Total</b>		<b>1,312,945</b>	<b>1,318,741</b>	<b>(5,796)</b>	<b>14,201,936</b>	<b>11,392,149</b>	<b>2,809,787</b>	
REV	BF	0	0	0	0	50	50	No budget for Lost and Abandoned Property, therefore no plan
	BH	145,000	111,979	(33,021)	1,175,642	1,132,580	(43,062)	Department Revenues on par with plan
	FA	1,100	0	(1,100)	18,650	52,652	34,002	Received earlier than anticipated
	SA	636,570	636,469	(101)	3,348,790	3,066,276	(282,514)	Delay in receiving Juvenile Delinquent Care
<b>REV Total</b>		<b>782,670</b>	<b>748,449</b>	<b>(34,221)</b>	<b>4,543,082</b>	<b>4,251,558</b>	<b>(291,524)</b>	



# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,108	513,571	691,088	103,020
	DD - GENERAL EXPENSES	10,290	9,873	10,290	0
	DE - CONTRACTUAL SERVICES	10,951	0	10,951	0
<b>EXP Total</b>		<b>815,349</b>	<b>523,445</b>	<b>712,329</b>	<b>103,020</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	55,103	50,281	4,822	604,312	513,571	90,741	Delay in hiring seasonal staff
	DD	1,506	774	732	6,046	9,873	(3,827)	Miscellaneous expenses earlier than planned for
	DE	3,651	0	3,651	3,651	0	3,651	
<b>EXP Total</b>		<b>60,260</b>	<b>51,055</b>	<b>9,205</b>	<b>614,009</b>	<b>523,445</b>	<b>90,564</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,516,305	14,001,351	19,899,521	616,784
	BB - EQUIPMENT	361,944	337,631	361,944	0
	DD - GENERAL EXPENSES	1,721,969	1,083,179	1,721,969	0
	DE - CONTRACTUAL SERVICES	6,758,909	5,720,445	6,758,909	(0)
<b>EXP Total</b>		<b>29,359,127</b>	<b>21,142,606</b>	<b>28,742,343</b>	<b>616,784</b>
REV	BF - RENTS & RECOVERIES	2,325,278	1,135,589	2,591,768	266,490
	BH - DEPT REVENUES	22,282,252	18,480,686	23,111,786	829,534
	TX - SPECIAL TAXES	2,625,000	2,440,535	2,625,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	6,971	6,971	6,971
<b>REV Total</b>		<b>27,232,530</b>	<b>22,063,780</b>	<b>28,335,525</b>	<b>1,102,995</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,771,061	1,620,441	150,620	15,261,416	14,001,351	1,260,065	Hiring of upcoming seasonal employees coming in line
	BB	0	7,242	(7,242)	361,944	337,631	24,313	Delay in spending
	DD	31,293	128,216	(96,923)	1,597,969	1,083,179	514,790	Delay in spending
	DE	0	437,460	(437,460)	6,758,909	5,720,445	1,038,464	Contracts in the processing stage that have not yet been encumbered
<b>EXP Total</b>		<b>1,802,354</b>	<b>2,193,359</b>	<b>(391,005)</b>	<b>23,980,238</b>	<b>21,142,606</b>	<b>2,837,632</b>	
REV	BF	83,000	82,648	(352)	1,376,973	1,135,589	(241,384)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue
	BH	2,005,350	1,656,692	(348,658)	19,343,422	18,480,686	(862,736)	Revenue running lower due to inclement April and May weather
	FA	0	0	0	0	6,971	6,971	Primarily due to a timing difference between plan and revenue collection
	TX	0	0	0	0	2,440,535	2,440,535	Timing difference between plan and tax revenue collection
<b>REV Total</b>		<b>2,088,350</b>	<b>1,739,340</b>	<b>(349,010)</b>	<b>20,720,395</b>	<b>22,063,780</b>	<b>1,343,385</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	829,816	681,021	948,691	(118,875)
	DD - GENERAL EXPENSES	22,468	8,389	22,468	0
<b>EXP Total</b>		<b>852,284</b>	<b>689,410</b>	<b>971,159</b>	<b>(118,875)</b>
REV	BF - RENTS & RECOVERIES	380,000	233,827	380,000	0
	BH - DEPT REVENUES	185,500	86,890	185,500	0
<b>REV Total</b>		<b>565,500</b>	<b>320,717</b>	<b>565,500</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,576	78,699	(18,123)	622,265	681,021	(58,756)	Hiring sooner than planned for
	DD	1,775	1,736	39	14,753	8,389	6,364	Delay in spending of general expenses
<b>EXP Total</b>		<b>62,351</b>	<b>80,435</b>	<b>(18,084)</b>	<b>637,018</b>	<b>689,410</b>	<b>(52,392)</b>	
REV	BF	33,600	24,842	(8,758)	244,548	233,827	(10,721)	Proceeds from online auctions vary per month based on type and quantity of items for sale
	BH	17,050	10,050	(7,000)	119,250	86,890	(32,360)	Lower Online Vendor Registration Fees collected than planned
<b>REV Total</b>		<b>50,650</b>	<b>34,892</b>	<b>(15,758)</b>	<b>363,798</b>	<b>320,717</b>	<b>(43,081)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,796,728	23,517,391	30,987,137	809,591
	AC - WORKERS COMPENSATION	2,143,033	1,253,204	1,993,033	150,000
	BB - EQUIPMENT	117,188	64,237	117,188	0
	DD - GENERAL EXPENSES	6,363,695	5,096,892	6,813,314	(449,619)
	DE - CONTRACTUAL SERVICES	129,960,394	124,378,989	137,102,424	(7,142,030)
	DF - UTILITY COSTS	24,068,209	20,602,528	23,818,209	250,000
	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	38,313,922	44,126,435	44,383
	OO - OTHER EXPENSES	13,494,079	8,698,726	13,494,079	0
<b>EXP Total</b>		<b>267,177,648</b>	<b>222,175,889</b>	<b>273,765,323</b>	<b>(6,587,675)</b>
REV	BC - PERMITS & LICENSES	2,194,000	1,459,369	2,197,050	3,050
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	14,614,943	8,571,407	19,952,054	5,337,111
	BG - REVENUE OFFSET TO EXPENSE	300,000	181,411	300,000	0
	BH - DEPT REVENUES	47,302,930	23,742,933	47,435,697	132,767
	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	5,080,345	7,063,379	233,779
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	68,785,200	34,719,163	70,128,700	1,343,500
<b>REV Total</b>		<b>163,751,698</b>	<b>73,399,722</b>	<b>170,803,602</b>	<b>7,051,904</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	92,316	2,419,031	(2,326,715)	25,036,436	23,517,391	1,519,045	Vacancies due to delay in hiring
	AC	120,788	155,645	(34,857)	1,387,582	1,253,204	134,378	Lower number of Indemnity and Medical payments
	BB	0	0	0	97,076	64,237	32,839	
	DD	591,071	474,960	116,111	4,579,545	5,096,892	(517,347)	Spending lagging plan
	DE	47,137	911,088	(863,951)	129,275,390	124,378,989	4,896,401	Encumbered later than expected and reversal of accrual
	DF	5,711,794	111,013	5,600,781	20,368,757	20,602,528	(233,771)	Delay in posting utilities encumbrances
	DG	0	0	0	0	250,000	(250,000)	No budget for this item, therefore no plan
	HF	0	0	0	13,031,745	0	13,031,745	Delay in recording Interdepartmental Charges
	MA	0	0	0	1,930,000	1,930,000	0	
	MB	0	0	0	29,982,526	29,982,526	0	
	MC	2,895,948	0	2,895,948	8,687,844	5,791,896	2,895,948	Delay in encumbrance and reversal of prior year accrual
	MF	0	0	0	609,500	609,500	0	
	OO	596,221	(2,937)	599,158	11,167,769	8,698,726	2,469,043	Delay in encumbrance and reversal of prior year accrual
		<b>10,055,275</b>	<b>4,068,801</b>	<b>5,986,474</b>	<b>246,154,170</b>	<b>222,175,889</b>	<b>23,978,281</b>	
REV	BC	246,938	181,233	(65,705)	1,482,064	1,459,369	(22,695)	Delay in posting subdivision inspection service revenues
	BF	774,790	35,812	(738,978)	6,988,052	8,571,407	1,583,355	Delay in receiving utilities reimbursement
	BG	30,000	30,688	688	202,000	181,411	(20,589)	Delay in receiving Interfund Revenue
	BH	3,862,328	3,830,487	(31,841)	27,394,539	23,742,933	(3,651,606)	Received prior year reimbursement
	BJ	0	0	0	364,078	(561,062)	(925,140)	Bulk of the Aid was booked in June
<b>REV Total</b>	<b>BW</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>206,156</b>	<b>(493,844)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	890,644	542,999	755,763	134,881
	BB - EQUIPMENT	108,564	37,582	58,564	50,000
	DD - GENERAL EXPENSES	151,516	122,910	126,516	25,000
	DE - CONTRACTUAL SERVICES	118,004	30,742	43,004	75,000
<b>EXP Total</b>		<b>1,268,728</b>	<b>734,233</b>	<b>983,847</b>	<b>284,881</b>
REV	BF - RENTS & RECOVERIES	0	18,377	18,377	18,377
<b>REV Total</b>		<b>0</b>	<b>18,377</b>	<b>18,377</b>	<b>18,377</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,294	54,634	10,660	646,824	542,999	103,825	Primarily due to vacancies in Full-time, less spending on Part-time and Seasonal employees
	BB	0	427	(427)	108,564	37,582	70,982	Spending slower than planned for
	DD	0	695	(695)	151,516	122,910	28,606	Spending slower than planned for
	DE	0	0	0	118,004	30,742	87,262	Spending slower than planned for
<b>EXP Total</b>		<b>65,294</b>	<b>55,756</b>	<b>9,538</b>	<b>1,024,908</b>	<b>734,233</b>	<b>290,675</b>	
REV	BF	0	0	0	0	18,377	18,377	Attributable to recoveries from prior years
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,377</b>	<b>18,377</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,435	128,695	179,240	66,195
	DD - GENERAL EXPENSES	3,249	1,729	3,249	0
	DE - CONTRACTUAL SERVICES	9,440	0	9,440	0
<b>EXP Total</b>		<b>258,124</b>	<b>130,423</b>	<b>191,929</b>	<b>66,195</b>
REV	BH - DEPT REVENUES	30,000	275	275	(29,725)
	BW - INTERFUND REVENUE	5,000	0	0	(5,000)
<b>REV Total</b>		<b>35,000</b>	<b>275</b>	<b>275</b>	<b>(34,725)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,611	14,636	3,975	183,089	128,695	54,394	Delay in hiring
	DD	0	0	0	2,759	1,729	1,030	Slight delay in spending
<b>EXP Total</b>		<b>18,611</b>	<b>14,636</b>	<b>3,975</b>	<b>185,848</b>	<b>130,423</b>	<b>55,425</b>	
REV	BH	3,000	0	(3,000)	22,000	275	(21,725)	
REV	BW	0	0	0	0	0	0	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.
<b>REV Total</b>		<b>3,000</b>	<b>0</b>	<b>(3,000)</b>	<b>22,000</b>	<b>275</b>	<b>(21,725)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,764,925	33,256,778	44,935,560	2,829,365
	BB - EQUIPMENT	18,880	5,257	18,880	0
	DD - GENERAL EXPENSES	754,164	550,152	754,164	0
	DE - CONTRACTUAL SERVICES	6,681,041	2,452,033	6,681,041	0
	HF - INTER-DEPARTMENTAL CHARGES	17,454,553	412,870	17,454,553	0
	SS - RECIPIENT GRANTS	55,650,000	38,586,094	51,450,000	4,200,000
	TT - PURCHASED SERVICES	67,583,171	53,185,233	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	37,020,399	47,825,000	(800,000)
	XX - MEDICAID	237,685,256	179,441,544	239,192,349	(1,507,093)
<b>EXP Total</b>		<b>480,616,990</b>	<b>344,910,359</b>	<b>475,894,718</b>	<b>4,722,272</b>
REV	BF - RENTS & RECOVERIES	800,000	1,384,114	1,600,000	800,000
	BH - DEPT REVENUES	16,583,180	9,290,804	14,583,180	(2,000,000)
	BJ - INTERDEPT REVENUES	198,734	0	198,734	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,658,686	51,657,121	112,941,966	1,283,280
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,795,333	19,584,690	50,723,665	(1,071,668)
<b>REV Total</b>		<b>181,035,933</b>	<b>81,916,729</b>	<b>180,047,545</b>	<b>(988,388)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,622,639	3,245,104	377,535	35,552,759	33,256,778	2,295,981	Variance is primarily due to vacancies
	BB	2,000	295	1,705	12,500	5,257	7,243	Delay in spending
	DD	59,715	68,646	(8,931)	586,983	550,152	36,831	Delay in spending
	DE	1,600,000	0	1,600,000	6,114,913	2,452,033	3,662,880	Delay in encumbrance and or delay in expense payments
	HF	0	98,743	(98,743)	6,057,063	412,870	5,644,193	Delay in recording Interdepartmental Charges
	SS	5,122,700	4,326,212	796,488	41,003,250	38,586,094	2,417,156	Currently projecting a variance in the public assistance programs due to lower caseloads
	TT	4,250,000	2,650,179	1,599,821	55,462,181	53,185,233	2,276,948	Delay in encumbrances and or expense payments
	WW	1,705,350	1,712,190	(6,840)	41,746,533	37,020,399	4,726,134	Delay in encumbrances and or expense payments
	XX	19,849,826	17,244,074	2,605,752	178,522,769	179,441,544	(918,775)	Timing difference
<b>EXP Total</b>		<b>36,212,230</b>	<b>29,345,443</b>	<b>6,866,787</b>	<b>365,058,951</b>	<b>344,910,359</b>	<b>20,148,592</b>	
REV	BF	0	0	0	500,000	1,384,114	884,114	Prior year contract balances disencumbered earlier than expected
	BH	1,887,250	1,830,918	(56,332)	10,615,850	9,290,804	(1,325,046)	Delay in receiving revenue related to Other Welfare receipts
	BJ	0	0	0	82,000	0	(82,000)	Delay in recording Interdepartmental Revenue
	FA	15,235,500	5,694,802	(9,540,698)	60,717,900	51,657,121	(9,060,779)	Current obligation reflects reversals of prior year accruals
	SA	8,515,500	4,808,369	(3,707,131)	30,430,000	19,584,690	(10,845,310)	Current obligation reflects reversals of prior year accruals
<b>REV Total</b>		<b>25,637,750</b>	<b>12,334,089</b>	<b>(13,303,661)</b>	<b>102,345,750</b>	<b>81,916,729</b>	<b>(20,429,021)</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	500,485	236,535	236,535	263,950
	BB - EQUIPMENT	3,649	2,173	3,649	0
	DD - GENERAL EXPENSES	4,562	2,822	4,562	0
	DE - CONTRACTUAL SERVICES	29,764	3,199	29,764	0
<b>EXP Total</b>		<b>538,460</b>	<b>244,728</b>	<b>274,510</b>	<b>263,950</b>
REV	BC - PERMITS & LICENSES	346,435	176,913	347,139	704
	BD - FINES & FORFEITS	800,000	316,375	800,000	0
<b>REV Total</b>		<b>1,146,435</b>	<b>493,288</b>	<b>1,147,139</b>	<b>704</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,934	0	36,934	369,284	236,535	132,749	Variance due to a full time vacancy
	BB	0	323	(323)	3,150	2,173	977	In line with overall plan for the year
	DD	0	256	(256)	3,490	2,822	668	Overall spending in line with the full year plan
	DE	3,307	351	2,956	19,842	3,199	16,643	Delay in spending
<b>EXP Total</b>	DE	<b>40,241</b>	<b>929</b>	<b>39,312</b>	<b>395,766</b>	<b>244,728</b>	<b>151,038</b>	
REV	BC	33,304	14,959	(18,345)	246,398	176,913	(69,485)	Unanticipated shortfall in permit filings
	BD	73,000	21,069	(51,931)	553,265	316,375	(236,890)	Revenue from Fees lower than anticipated.
<b>REV Total</b>	BD	<b>106,304</b>	<b>36,027</b>	<b>(70,277)</b>	<b>799,663</b>	<b>493,288</b>	<b>(306,375)</b>	



# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,021,560	1,379,516	1,923,865	97,695
	BB - EQUIPMENT	1,825	0	1,825	0
	DD - GENERAL EXPENSES	350,804	284,625	350,804	0
	DE - CONTRACTUAL SERVICES	312,795	147,589	312,795	0
	OO - OTHER EXPENSES	0	(34,139)	0	0
<b>EXP Total</b>		<b>2,686,984</b>	<b>1,777,590</b>	<b>2,589,289</b>	<b>97,695</b>
REV	BA - INT PENALTY ON TAX	34,850,000	28,880,546	35,004,825	154,825
	BD - FINES & FORFEITS	14,000	2,238	14,000	0
	BE - INVEST INCOME	1,929,000	4,884,014	6,564,631	4,635,631
	BF - RENTS & RECOVERIES	0	27,919	27,919	27,919
	BH - DEPT REVENUES	718,009	508,296	537,401	(180,608)
	BO - PAYMENT IN LIEU OF TAXES	0	692,479	692,479	692,479
	TX - SPECIAL TAXES	2,631,265	1,790,376	2,631,265	0
<b>REV Total</b>		<b>40,142,274</b>	<b>36,785,868</b>	<b>45,472,519</b>	<b>5,330,245</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	166,644	142,897	23,747	1,513,272	1,379,516	133,756	Unfilled vacant positions in Tax Records and Tax Cert units
	DD	8,100	1,095	7,005	317,244	284,625	32,619	Overall variances within acceptable limit.
	DE	21,300	1,379	19,921	189,700	147,589	42,111	Timing of encumbrances from contracted services
	OO	0	0	0	0	(34,139)	34,139	Reversal of prior year accrual, no budget for this code therefore no plan
<b>EXP Total</b>		<b>196,044</b>	<b>145,371</b>	<b>50,673</b>	<b>2,020,216</b>	<b>1,777,590</b>	<b>242,626</b>	
REV	BA	2,370,932	1,831,176	(539,756)	26,864,172	28,880,546	2,016,374	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	729,493	664,493	1,534,000	4,884,014	3,350,014	Improved revenue due to rising interest rates
	BF	0	3,529	3,529	0	27,919	27,919	No budget, therefore no plan. June current obligation represents reclass of a prior entry
	BH	25,000	24,409	(591)	247,348	508,296	260,948	Higher certificate fees collected from our first 2018 Online Auction of Tax Lien Sale.
	BO	0	691,139	691,139	0	692,479	692,479	No budget, therefore no plan
	TX	145,000	79,445	(65,556)	1,381,227	1,790,376	409,149	Higher revenue collection from Nassau Events Center, offset by lag in posting other TX lines
<b>REV Total</b>		<b>2,605,932</b>	<b>3,359,191</b>	<b>753,259</b>	<b>30,040,747</b>	<b>36,785,868</b>	<b>6,745,121</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,853,685	2,566,278	3,527,154	326,531
	BB - EQUIPMENT	8,852	131	8,852	0
	DD - GENERAL EXPENSES	211,287	197,861	211,287	0
	DE - CONTRACTUAL SERVICES	9,765,418	9,328,035	10,671,435	(906,017)
<b>EXP Total</b>		<b>13,839,242</b>	<b>12,092,306</b>	<b>14,418,728</b>	<b>(579,486)</b>
REV	BD - FINES & FORFEITS	68,390,000	58,017,626	79,778,540	11,388,540
	BE - INVEST INCOME	0	5,139	5,140	5,140
	BF - RENTS & RECOVERIES	35,000	43,812	43,812	8,812
	BH - DEPT REVENUES	0	806	806	806
<b>REV Total</b>		<b>68,425,000</b>	<b>58,067,383</b>	<b>79,828,298</b>	<b>11,403,298</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	289,960	259,811	30,149	2,863,523	2,566,278	297,245	Delay in hiring
	BB	2,403	0	2,403	5,693	131	5,562	Delay in spending
	DD	19,351	4,629	14,722	155,473	197,861	(42,388)	Early spending of Miscellaneous Supplies and Expenses
	DE	979,267	1,100,000	(120,733)	5,901,447	9,328,035	(3,426,588)	Encumbrances sooner than planned
<b>EXP Total</b>		<b>1,290,981</b>	<b>1,364,441</b>	<b>(73,460)</b>	<b>8,926,136</b>	<b>12,092,306</b>	<b>(3,166,170)</b>	
REV	BD	4,975,512	5,520,573	545,061	47,999,399	58,017,626	10,018,227	Variance due to high volume of from RLC and written tickets
	BE	0	0	0	0	5,139	5,139	No budget, therefore no plan
	BF	2,573	6,585	4,012	24,708	43,812	19,104	Higher revenue from a recovery account
	BH	0	0	0	0	806	806	No budget, therefore no plan
<b>REV Total</b>		<b>4,978,085</b>	<b>5,527,157</b>	<b>549,072</b>	<b>48,024,107</b>	<b>58,066,577</b>	<b>10,042,470</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,751	370,167	498,656	(12,905)
	DD - GENERAL EXPENSES	14,348	10,500	14,348	0
	DE - CONTRACTUAL SERVICES	1,888	0	1,888	0
<b>EXP Total</b>		<b>501,987</b>	<b>380,667</b>	<b>514,892</b>	<b>(12,905)</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	59,703	59,703	0
<b>REV Total</b>		<b>59,703</b>	<b>59,703</b>	<b>59,703</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,652	33,761	1,891	361,909	370,167	(8,258)	Unanticipated comp time cash
	DD	745	564	181	10,855	10,500	355	Delay in spending miscellaneous supplies
	DE	1,888	0	1,888	1,888	0	1,888	Delay in spending uniform allowance
<b>EXP Total</b>		<b>38,285</b>	<b>34,325</b>	<b>3,960</b>	<b>374,652</b>	<b>380,667</b>	<b>(6,015)</b>	
REV	SA	0	59,703	59,703	0	59,703	59,703	
<b>REV Total</b>		<b>0</b>	<b>59,703</b>	<b>59,703</b>	<b>0</b>	<b>59,703</b>	<b>59,703</b>	

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	507,097	93,007	507,097	0
<b>FCF Total</b>		<b>507,097</b>	<b>93,007</b>	<b>507,097</b>	<b>0</b>
GEN	AC - DEPARTMENT OF INVESTIGATIONS	0	2,452	2,452	(2,452)
	AR - ASSESSMENT REVIEW COMMISSION	26,025	6,776	26,025	0
	AS - ASSESSMENT DEPARTMENT	96,286	154,229	154,229	(57,943)
	AT - COUNTY ATTORNEY	81,202	228,872	228,872	(147,670)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,847,788	307,031	1,847,788	0
	CA - OFFICE OF CONSUMER AFFAIRS	61,615	53,606	61,615	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,165,864	3,752,425	3,785,925	(620,061)
	CE - COUNTY EXECUTIVE	95,679	211,946	211,946	(116,267)
	CF - OFFICE OF CONSTITUENT AFFAIRS	10,004	6,385	10,004	0
	CL - COUNTY CLERK	110,965	2,665	110,965	0
	CO - COUNTY COMPTROLLER	113,445	193,181	200,000	(86,555)
	CS - CIVIL SERVICE	60,422	21,809	60,422	0
	DA - DISTRICT ATTORNEY	1,177,221	1,047,054	1,177,221	0
	EL - BOARD OF ELECTIONS	254,796	305,804	306,074	(51,278)
	HE - HEALTH DEPARTMENT	402,151	451,565	451,576	(49,425)
	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	392,032	0
	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	101,256	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	879,759	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	408,276	440,296	(37,851)
	TC - TAXI & LIMOUSINE COMMISSION	0	2,745	2,745	(2,745)
	TR - COUNTY TREASURER	38,296	38,001	38,296	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	0	8,884	8,885	(8,885)
	VS - VETERANS SERVICES AGENCY	13,017	10,609	10,609	2,408
<b>GEN Total</b>		<b>10,743,038</b>	<b>9,580,402</b>	<b>12,066,864</b>	<b>(1,323,826)</b>
PDD	PD - POLICE DEPARTMENT	12,447,885	14,954,072	15,954,072	(3,506,187)
<b>PDD Total</b>		<b>12,447,885</b>	<b>14,954,072</b>	<b>15,954,072</b>	<b>(3,506,187)</b>
PDH	PD - POLICE DEPARTMENT	17,315,078	20,389,050	22,389,050	(5,073,972)
<b>PDH Total</b>		<b>17,315,078</b>	<b>20,389,050</b>	<b>22,389,050</b>	<b>(5,073,972)</b>
<b>Grand Total</b>		<b>41,013,098</b>	<b>45,016,531</b>	<b>50,917,083</b>	<b>(9,903,985)</b>

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	1,878,006	1,114,159	1,878,006	0
<b>FCF Total</b>		<b>1,878,006</b>	<b>1,114,159</b>	<b>1,878,006</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	0	452	0
	AS - ASSESSMENT DEPARTMENT	20,967	82,863	82,863	(61,896)
	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	16,698,169	22,118,012	(2,230,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	8,420	30,000	20,000
	CL - COUNTY CLERK	65,000	25,760	65,000	0
	CO - COUNTY COMPTROLLER	41,372	5,750	41,372	0
	CS - CIVIL SERVICE	61,900	606	61,900	0
	DA - DISTRICT ATTORNEY	1,336,200	958,994	1,336,200	0
	EL - BOARD OF ELECTIONS	69,000	350	69,000	0
	EM - EMERGENCY MANAGEMENT	30,000	44,662	44,662	(14,662)
	HE - HEALTH DEPARTMENT	273,600	135,297	280,625	(7,025)
	HS - DEPARTMENT OF HUMAN SERVICES	300	309	309	(9)
	IT - INFORMATION TECHNOLOGY	470,750	118,697	470,750	0
	ME - MEDICAL EXAMINER	72,913	64,886	72,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	43	3,900	0
	PB - PROBATION	400,000	625,767	625,767	(225,767)
	PK - PARKS, RECREATION AND MUSEUMS	832,000	458,011	917,650	(85,650)
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	2,010,918	5,338,500	0
	RM - RECORDS MANAGEMENT	35,000	17,169	35,000	0
	SS - SOCIAL SERVICES	2,217,050	1,251,402	1,842,050	375,000
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	0	5,500
	TR - COUNTY TREASURER	66,000	9,223	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	60,000	35,603	60,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>31,413,891</b>	<b>22,552,901</b>	<b>33,638,400</b>	<b>(2,224,509)</b>
PDD	PD - POLICE DEPARTMENT	22,360,750	10,229,309	23,710,750	(1,350,000)
<b>PDD Total</b>		<b>22,360,750</b>	<b>10,229,309</b>	<b>23,710,750</b>	<b>(1,350,000)</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	18,232,836	35,130,000	(6,650,000)
<b>PDH Total</b>		<b>28,480,000</b>	<b>18,232,836</b>	<b>35,130,000</b>	<b>(6,650,000)</b>
<b>Grand Total</b>		<b>84,132,647</b>	<b>52,129,205</b>	<b>94,357,156</b>	<b>(10,224,509)</b>

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# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT

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## 2018 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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Fund	Department	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
PDD	FB - FRINGE BENEFIT	48,457,047	48,455,954	48,457,064	(17)
<b>PDD Total</b>		<b>48,457,047</b>	<b>48,455,954</b>	<b>48,457,064</b>	<b>(17)</b>
PDH	FB - FRINGE BENEFIT	42,928,382	42,878,828	42,928,390	(8)
<b>PDH Total</b>		<b>42,928,382</b>	<b>42,878,828</b>	<b>42,928,390</b>	<b>(8)</b>
<b>Grand Total</b>		<b>91,385,429</b>	<b>91,334,782</b>	<b>91,385,453</b>	<b>(24)</b>

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## 2018 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	1,777,079	1,776,931	1,777,012	67
<b>FCF Total</b>		<b>1,777,079</b>	<b>1,776,931</b>	<b>1,777,012</b>	<b>67</b>
GEN	FB - FRINGE BENEFIT	62,853,336	63,755,112	63,753,747	(900,411)
<b>GEN Total</b>		<b>62,853,336</b>	<b>63,755,112</b>	<b>63,753,747</b>	<b>(900,411)</b>
PDD	FB - FRINGE BENEFIT	1,958,282	1,958,209	1,958,209	73
<b>PDD Total</b>		<b>1,958,282</b>	<b>1,958,209</b>	<b>1,958,209</b>	<b>73</b>
PDH	FB - FRINGE BENEFIT	10,304,899	10,302,597	10,304,531	368
<b>PDH Total</b>		<b>10,304,899</b>	<b>10,302,597</b>	<b>10,304,531</b>	<b>368</b>
<b>Grand Total</b>		<b>76,893,596</b>	<b>77,792,848</b>	<b>77,793,499</b>	<b>(899,903)</b>

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	2,153,012	1,466,588	1,959,052	193,960
<b>FCF Total</b>		<b>2,153,012</b>	<b>1,466,588</b>	<b>1,959,052</b>	<b>193,960</b>
GEN	CT - COURTS	27,661	0	27,661	0
	FB - FRINGE BENEFIT	85,824,823	58,992,026	79,724,231	6,100,592
<b>GEN Total</b>		<b>85,852,484</b>	<b>58,992,026</b>	<b>79,751,892</b>	<b>6,100,592</b>
PDD	FB - FRINGE BENEFIT	41,085,149	26,671,018	36,310,939	4,774,210
<b>PDD Total</b>		<b>41,085,149</b>	<b>26,671,018</b>	<b>36,310,939</b>	<b>4,774,210</b>
PDH	FB - FRINGE BENEFIT	36,847,629	25,637,387	34,889,894	1,957,735
<b>PDH Total</b>		<b>36,847,629</b>	<b>25,637,387</b>	<b>34,889,894</b>	<b>1,957,735</b>
<b>Grand Total</b>		<b>165,938,274</b>	<b>112,767,020</b>	<b>152,911,777</b>	<b>13,026,497</b>



# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	1,161,441	930,404	1,231,698	(70,257)
<b>FCF Total</b>		<b>1,161,441</b>	<b>930,404</b>	<b>1,231,698</b>	<b>(70,257)</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,848,677	2,759,048	19,848,677	0
	CT - COURTS	923,176	642,269	923,176	0
	FB - FRINGE BENEFIT	58,123,413	45,952,935	61,914,174	(3,790,761)
<b>GEN Total</b>		<b>78,895,266</b>	<b>49,354,253</b>	<b>82,686,027</b>	<b>(3,790,761)</b>
PDD	FB - FRINGE BENEFIT	31,371,435	25,495,546	34,117,661	(2,746,226)
<b>PDD Total</b>		<b>31,371,435</b>	<b>25,495,546</b>	<b>34,117,661</b>	<b>(2,746,226)</b>
PDH	FB - FRINGE BENEFIT	42,414,429	33,286,328	44,526,293	(2,111,864)
<b>PDH Total</b>		<b>42,414,429</b>	<b>33,286,328</b>	<b>44,526,293</b>	<b>(2,111,864)</b>
<b>Grand Total</b>		<b>153,842,571</b>	<b>109,066,530</b>	<b>162,561,680</b>	<b>(8,719,109)</b>

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## 2018 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2018 NIFA Conformed Budget	Current Obligation	September Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,604,750	1,264,773	4,197,285	(1,592,535)
	88989 - NIFA SET-ASIDES	145,627,394	0	144,754,581	872,813
<b>DSV Total</b>		<b>148,232,144</b>	<b>1,264,773</b>	<b>148,951,866</b>	<b>(719,722)</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	70,100	69,285	70,100	0
	66966 - LEGAL AID SOC OF NC	6,852,125	6,852,125	7,152,125	(300,000)
	67967 - BAR ASSN NC PUB DFDR	7,648,989	4,444,268	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	3,500,000	3,795,205	6,214,830	(2,714,830)
	7097F - FIT RESIDENT TUITION	10,000,000	4,811,739	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	53,000,000	10,067,577	52,979,220	20,780
	93993 - INSURANCE ON BLDGS	320,000	319,000	320,000	0
	94994 - RENT	13,419,079	8,698,726	13,419,079	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	973,839	977,543	(977,543)
	87992 - LITIGATION - GEN	0	43,991,121	35,991,121	(35,991,121)
	8798C - ATTORNEY GROSS PROCEEDS	0	1,898,622	1,898,622	(1,898,622)
	8798B - ATTORNEY FEES	0	4,997,915	4,997,915	(4,997,915)
	8798E - DAF PRINCIPLE	0	807,591	807,591	(807,591)
	8798F - DAF INTEREST	0	100,393	100,393	(100,393)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	412,786	412,786	(412,786)
<b>GEN Total</b>		<b>95,022,301</b>	<b>92,245,967</b>	<b>143,202,322</b>	<b>(48,180,021)</b>
<b>Grand Total</b>		<b>243,254,445</b>	<b>93,510,740</b>	<b>292,154,188</b>	<b>(48,899,743)</b>



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# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



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

Department	FY 2018 Budget	On Board 08/31/2018	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 09/30/2018	Variance	Variance	Contract Employees
								09/30/2018 vs. 08/31/2018	09/30/2018 vs. 2018 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	4	-	-	-	-	-	-	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	29	31	6	-	-	-	37	6	8	-
AS - ASSESSMENT DEPARTMENT	117	113	-	(1)	7	(7)	112	(1)	(5)	-
AT - COUNTY ATTORNEY	85	78	1	-	1	(1)	79	1	(6)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	19	-	(1)	1	(1)	18	(1)	(7)	-
BU - CONTROL CENTER 30	(37)	-	-	-	-	-	-	-	37	-
CA - OFFICE OF CONSUMER AFFAIRS	23	28	2	-	-	-	30	2	7	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,039	951	-	(7)	1	(1)	944	(7)	(95)	-
CE - COUNTY EXECUTIVE	14	14	-	-	-	-	14	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	37	-	-	-	(1)	36	(1)	2	-
CL - COUNTY CLERK	82	81	-	(2)	2	(2)	79	(2)	(3)	-
CO - COUNTY COMPTROLLER	85	72	-	(1)	-	-	71	(1)	(14)	-
CS - CIVIL SERVICE	49	43	1	-	2	(2)	44	1	(5)	-
DA - DISTRICT ATTORNEY	375	377	20	(4)	1	(1)	393	16	18	-
EL - BOARD OF ELECTIONS	157	153	1	(2)	2	-	154	1	(3)	-
FC - FIRE COMMISSION	96	84	4	-	-	-	88	4	(8)	-
EM - EMERGENCY MANAGEMENT	9	6	-	-	-	-	6	-	(3)	-
HE - HEALTH DEPARTMENT	171	155	-	-	-	-	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	86	-	-	-	-	86	-	2	-
LE - COUNTY LEGISLATURE	90	85	2	-	-	-	87	2	(3)	-
LR - OFFICE OF LABOR RELATIONS	4	6	-	-	-	-	6	-	2	-
MA - OFFICE OF MINORITY AFFAIRS	5	3	-	-	-	-	3	-	(2)	-
ME - MEDICAL EXAMINER	83	73	-	(2)	1	(1)	71	(2)	(12)	-
PA - PUBLIC ADMINISTRATOR	5	6	-	-	-	-	6	-	1	-
PB - PROBATION	184	166	-	(1)	7	(2)	170	4	(14)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	143	137	-	-	3	(3)	137	-	(6)	-
PD - POLICE DISTRICT	1,645	1,716	-	(4)	17	(38)	1,691	(25)	46	-
PD - POLICE HEADQUARTERS	1,614	1,429	1	(15)	30	(10)	1,435	6	(179)	-
PR - SHARED SERVICES	10	11	1	-	-	-	12	1	2	-
PW - PUBLIC WORKS DEPARTMENT	440	387	-	(4)	1	-	384	(3)	(56)	-
RM - RECORDS MANAGEMENT	11	11	-	(1)	1	(1)	10	(1)	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	3	-	-	-	-	3	-	(1)	-
SS - SOCIAL SERVICES	594	577	1	(4)	19	(21)	572	(5)	(22)	14
TC - TAXI & LIMOUSINE COMMISSION	10	-	-	-	-	-	-	-	(10)	-
TR - COUNTY TREASURER	26	26	-	-	2	(1)	27	1	1	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	46	-	-	-	-	46	-	-	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,450</b>	<b>7,096</b>	<b>40</b>	<b>(49)</b>	<b>98</b>	<b>(93)</b>	<b>7,092</b>	<b>(4)</b>	<b>(358)</b>	<b>20</b>
<b>Contract Employees</b>										<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,450</b>	<b>7,096</b>	<b>40</b>	<b>(49)</b>	<b>98</b>	<b>(93)</b>	<b>7,092</b>	<b>(4)</b>	<b>(358)</b>	<b>20</b>
<b>Sewer District</b>	<b>107</b>	<b>108</b>				<b>(1)</b>	<b>107</b>	<b>(1)</b>		
<b>Grand Total F/T Employees</b>	<b>7,557</b>	<b>7,204</b>	<b>40</b>	<b>(49)</b>	<b>98</b>	<b>(94)</b>	<b>7,199</b>	<b>(5)</b>	<b>(358)</b>	<b>20</b>

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE MARSHAL TRAINEE	4
AR	COMM-IND-APRASR-ASSR II	2
	RL PROP ASSR AIDE I	4
AT	DEPUTY CO ATTORNEY	1
CA	WEIGHTS & MEASURES INSPECTR I	2
CS	ADMIN ASST	1
DA	ASST DISTRICT ATTY	2
	CENTRAL PROGRAMMER ANALYST I	1
	DIST ATT LAW AST,TMP	15
	LEGAL SECRETARY I	2
EL	ELECTION CLERK	1
LE	DEPUTY CHIEF OF STAFF	1
	LEGISLATIVE ASSISTANT	1
PR	DEP COMMISSIONR OF SHARED SVCS	1
SS	CHILD SUPPORT INVESTGATOR I,BI	1
PD	POLICE COMMUNICATIONS OPERATOR	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>40</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>40</b>

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



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

DEPARTMENT	TITLE	Termination / Resignation
AS	BUSINESS MACHINE OPERATOR	(1)
BU	DEPUTY DIRECTOR OF THE BUDGET	(1)
CC	CORRECTION CORPORAL	(1)
	CORRECTION OFFICER	(6)
CL	CLERK II	(1)
	PHOTO MACH OPTR I	(1)
CO	GRP HLTH INS SPVR	(1)
DA	ASST DISTRICT ATTY	(2)
	LEGAL SECRETARY I	(2)
EL	VOTE MACH CUSTODIAN	(1)
	WORK AIDE	(1)
ME	CLERK TYPIST II	(1)
	FORENSIC PATHOLOGIST IV	(1)
PB	PROB OFFICER TRAINEE	(1)
PW	CIVIL ENGINEER II	(1)
	LABORER I	(2)
	SEWER MAINT SPVR I	(1)
RM	CLERK - LABORER	(1)
SS	CASEWORKER I	(1)
	MULTI-KEYBOARD OPERATOR II	(1)
	SOC WELFARE EXMR I	(1)
	SOC WELFARE EXMR II	(1)
PD	POLICE OFFICER	(4)
	POL LIEUT-DETECTIVE	(1)
	POLICE COMMUNICATIONS OPERATOR	(2)
	POLICE OFFICER	(7)
	POLICE OFFICER-DET	(3)
	PUBLIC SAFETY OFFICER I	(2)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(49)</b>
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(49)</b>



# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



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

Department	On Board 08/31/2018	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 09/30/2018	Variance 08/31/2018 vs. 09/30/2018
EM - EMERGENCY MANAGEMENT	5	-	-	-	-	5	-
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	50	-	-	-	-	50	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	35	-	-	-	-	35	-
HS - DEPARTMENT OF HUMAN SERVICES	60	-	-	-	-	60	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	147	-	-	5	(6)	146	(1)
<b>Grant Fund Total</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>(6)</b>	<b>310</b>	<b>(1)</b>



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

DEPARTMENT	DESCRIPTION	COUNT
		-

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# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT

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

DEPARTMENT	TITLE	Termination/ Resignation
<b>TOTAL TERM/RESIGN</b>		-

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non		CONTRACT	
							On-Board 9/30/2018	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On-Board 9/30/2018		Total On-Board 9/30/2018
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Assessment	107	-	-	-	-	-	107	-	-	5	5	112	-
Assessment Review Commission	28	-	-	-	-	-	28	6	-	3	9	37	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
CF - Printing, Mail & Graphics	22	-	-	-	-	-	22	-	-	-	-	22	-
Civil Service	36	-	-	-	-	-	36	0	-	8	8	44	-
Consumer Affairs	28	-	-	-	-	-	28	-	-	2	2	30	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Correctional Center	148	-	-	-	791	-	939	-	-	5	5	944	-
County Attorney	36	-	-	-	-	-	36	-	-	43	43	79	-
County Clerk	70	-	-	-	-	-	70	-	1	8	9	79	-
County Comptroller	60	-	-	-	-	-	60	-	1	10	11	71	-
County Executive	-	-	-	-	-	-	-	-	1	13	14	14	-
District Attorney	131	-	34	-	-	-	165	-	1	227	228	393	-
Elections	138	-	-	-	-	-	138	-	-	16	16	154	-
Emergency Management	4	-	-	-	-	-	4	-	-	2	2	6	-
Fire Commission	88	-	-	-	-	-	88	-	-	-	-	88	-
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	6
Information Technology	80	-	-	-	-	-	80	-	-	6	6	86	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Legislature	-	-	-	-	-	-	-	-	19	68	87	87	-
Medical Examiner	68	-	-	-	-	-	68	-	-	3	3	71	-
Minority Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	18	18	18	-
Police District	84	1	-	1,429	-	177	1,691	-	-	-	-	1,691	-
Police Headquarters	633	312	-	311	-	170	1,426	-	-	9	9	1,435	-
Probation	169	-	-	-	-	-	169	-	-	1	1	170	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	375	-	-	-	-	-	375	-	-	9	9	384	-
Records Management	10	-	-	-	-	-	10	-	-	-	-	10	-
Recreation, Parks and Museums	133	-	-	-	-	-	133	-	-	4	4	137	-
Shared Services	10	-	-	-	-	-	10	-	-	2	2	12	-
Social Services	570	-	-	-	-	-	570	-	-	2	2	572	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,308</b>	<b>313</b>	<b>34</b>	<b>1,740</b>	<b>791</b>	<b>347</b>	<b>6,533</b>	<b>6</b>	<b>23</b>	<b>530</b>	<b>559</b>	<b>7,092</b>	<b>-</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,308</b>	<b>313</b>	<b>34</b>	<b>1,740</b>	<b>791</b>	<b>347</b>	<b>6,533</b>	<b>6</b>	<b>23</b>	<b>530</b>	<b>559</b>	<b>7,092</b>	<b>20</b>
<b>Sewer Districts</b>	<b>107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,415</b>	<b>313</b>	<b>34</b>	<b>1,740</b>	<b>791</b>	<b>347</b>	<b>6,640</b>	<b>6</b>	<b>23</b>	<b>530</b>	<b>559</b>	<b>7,199</b>	<b>20</b>

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date August Overtime Hours						*YTD Actual Variance
	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017	
Assessment	1,604.5	6,697.1	8,301.6	19.4	488.6	508.0	7,793.6
Assessment Review	0.0	787.2	787.2	0.0	125.2	125.2	662.0
Board of Elections	90.3	7,847.5	7,937.8	54.8	5,757.3	5,812.1	2,125.7
Civil Service	7.8	138.4	146.2	0.0	99.8	99.8	46.4
Constituent Affairs	116.8	0.0	116.8	380.6	33.1	413.7	(296.9)
Consumer Affairs	0.0	6.7	6.7	237.1	276.2	513.3	(506.6)
Correctional Center	250,037.3	21,376.7	271,413.9	217,185.0	24,125.6	241,310.6	30,103.3
County Attorney	2.4	79.2	81.6	28.4	67.8	96.2	(14.7)
County Clerk	287.8	592.9	880.7	747.4	100.5	847.9	32.7
County Comptroller	95.3	1,070.6	1,165.9	179.9	1,149.3	1,329.2	(163.3)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	13,592.2	7,893.1	21,485.3	14,942.5	7,479.2	22,421.7	(936.4)
Emergency Management	513.0	719.6	1,232.6	504.5	230.3	734.8	497.9
Fire Commission	18,142.3	1,112.8	19,255.1	18,141.0	713.2	18,854.2	400.9
Health	1,275.0	2,404.3	3,679.4	787.2	1,443.1	2,230.3	1,449.1
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	13.1	13.1	0.0	21.8	21.8	(8.6)
Human Services	6.8	19.7	26.5	0.0	0.0	0.0	26.5
Information Technology	1,617.9	1,417.2	3,035.1	3,590.2	1,137.9	4,728.1	(1,693.0)
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	2,039.5	253.5	2,293.0	1,917.6	204.5	2,122.1	170.9
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	371,917.0	371,917.0	371,129.0	386,664.0	0.0	386,664.0	(15,535.0)
Probation	9,184.8	4,094.1	13,278.9	7,159.5	2,655.2	9,814.6	3,464.3
Public Administrator	0.8	0.0	0.8	3.8	0.0	3.8	(3.0)
Public Works, Planning, Real Estate	30,597.2	3,764.2	34,361.4	32,591.4	2,719.8	35,311.2	(949.8)
Purchasing	0.0	6.7	6.7	0.0	0.0	0.0	6.7
Records Management	262.5	135.54	398.04	357.5	213.13	570.63	(172.6)
Recreation, Parks and Museums	6,289.8	2,767.4	9,057.2	5,719.7	3,177.3	8,897.0	160.2
Sheriff	7,313.5	2,573.5	9,886.9	5,490.9	3,144.8	8,635.7	1,251.2
Social Services	20,883.7	11,019.9	31,903.6	22,655.6	12,170.3	34,825.9	(2,922.3)
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	749.1	1,347.6	2,096.7	124.9	774.7	899.6	1,197.1
Treasurer	146.3	108.9	255.1	11.8	115.0	126.8	128.3
Veteran Services	2.0	254.7	256.7	0.0	141.7	141.7	115.0
<b>Sub-Total</b>	<b>736,775.2</b>	<b>450,419.1</b>	<b>814,489.3</b>	<b>719,542.4</b>	<b>68,565.4</b>	<b>788,107.7</b>	<b>26,381.6</b>
Sewer & Water Supply	9,617.0	2,392.9	12,009.9	10,676.5	2,373.3	13,049.8	(1,039.9)
<b>Sub-Total</b>	<b>9,617.0</b>	<b>2,392.9</b>	<b>12,009.9</b>	<b>10,676.5</b>	<b>2,373.3</b>	<b>13,049.8</b>	<b>(1,039.9)</b>
<b>Grand Total</b>	<b>746,392.2</b>	<b>452,812.0</b>	<b>826,499.2</b>	<b>730,218.8</b>	<b>70,938.7</b>	<b>801,157.5</b>	<b>25,341.7</b>

Data Source: Metrics Management Scorecard Report as of September 5, 2018. CHIEFS Reporting System for the Police Department overtime.

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

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



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

Prior Year's Report: September 2017				Current Budget: January 2018				Current Month's Report: September 2018				Change in Totals September 2018 vs. September 2017	
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE RETIREES	4,850	2,203	7,053	ACTIVE RETIREES	4,664	2,144	6,808	ACTIVE RETIREES	4,661	2,081	6,742		(311)
	5,892	4,129	10,021		5,987	4,256	10,243		6,095	4,235	10,330		309
TOTAL	10,742	6,332	17,074	TOTAL	10,651	6,400	17,051	TOTAL	10,756	6,316	17,072		(2)
<b>Active Plans</b>				<b>Active Plans</b>				<b>Active Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,393	1,512	5,905	EMPIRE PLAN	4,151	1,394	5,545	EMPIRE PLAN	4,025	1,289	5,314		(591)
ALL OTHER	457	691	1,148	ALL OTHER	513	750	1,263	ALL OTHER	636	792	1,428		280
TOTAL	4,850	2,203	7,053	TOTAL	4,664	2,144	6,808	TOTAL	4,661	2,081	6,742		(311)
<b>Retiree Plans</b>				<b>Retiree Plans</b>				<b>Retiree Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,366	495	1,861	EMPIRE PLAN	1,397	522	1,919	EMPIRE PLAN	1,508	498	2,006		145
MEDICARE IND		3,549	3,549	MEDICARE IND		3,658	3,658	MEDICARE IND		3,661	3,661		112
MEDICARE F1	1,152		1,152	MEDICARE F1	1,143		1,143	MEDICARE F1	1,095		1,095		(57)
MEDICARE F2	3,306		3,306	MEDICARE F2	3,380		3,380	MEDICARE F2	3,420		3,420		114
ALL OTHER	68	85	153	ALL OTHER	67	76	143	ALL OTHER	72	76	148		(5)
TOTAL	5,892	4,129	10,021	TOTAL	5,987	4,256	10,243	TOTAL	6,095	4,235	10,330		309
<b>Annual Rates Per Employee</b>				<b>Annual Rates Per Employee</b>				<b>Annual Rates Per Employee</b>				<b>% Increase in Health Insurance Costs</b>	
	Family	Single			Family	Single			Family	Single		Family	Single
EMPIRE PLAN	\$ 25,802	\$ 11,169		EMPIRE PLAN	\$ 28,046	\$ 11,994		EMPIRE PLAN	\$ 28,047	\$ 11,984		8.70%	7.30%
MEDICARE IND		\$ 5,053		MEDICARE IND		\$ 5,331		MEDICARE IND		\$ 5,330			5.49%
MEDICARE F1	\$ 19,636			MEDICARE F1	\$ 21,322			MEDICARE F1	\$ 21,315			8.55%	
MEDICARE F2	\$ 13,366			MEDICARE F2	\$ 14,475			MEDICARE F2	\$ 14,477			8.31%	
ALL OTHER	\$ 20,323	\$ 8,970		ALL OTHER	\$ 20,571	\$ 9,076		ALL OTHER	\$ 20,604	\$ 9,079		1.38%	1.21%

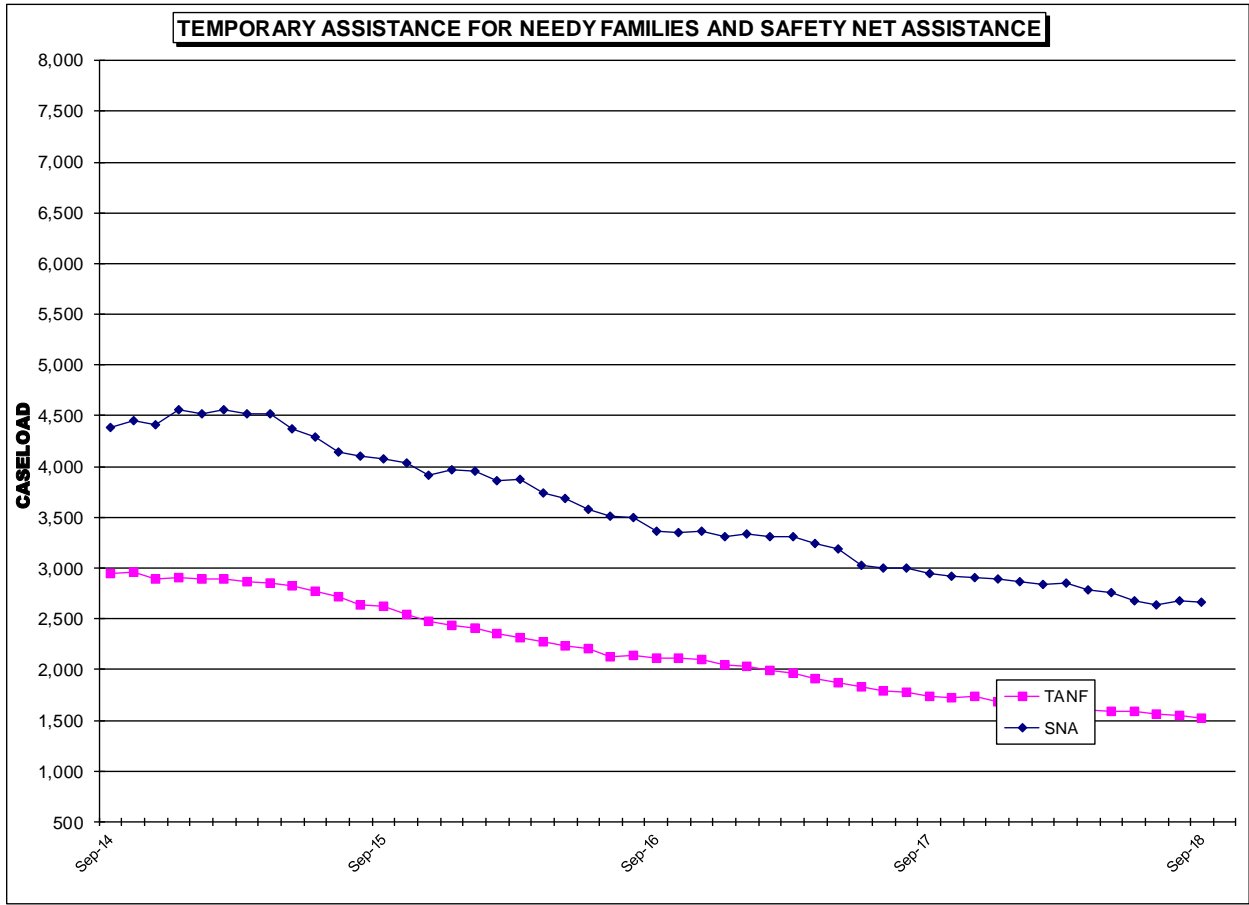
Note - As of September 1, 2017, 92.4% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.

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

Note - As of September 1, 2018, 90.8% 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

	Sep-16	Sep-17	Sep-18
County Population	1,109	1,175	1,091
State-Ready Population	9	17	6
Federal Population	35	30	25
Parole Violators	50	31	36
<b>TOTAL</b>	<b>1,203</b>	<b>1,253</b>	<b>1,158</b>





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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
January	1,051	1,132	1,058
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	1,041
September	1,109	1,175	1,091
October	1,170	1,157	-
November	1,151	1,147	-
December	1,091	1,081	-
<b>Year-to-Date County Average</b>	<b>1,094</b>	<b>1,157</b>	<b>1,056</b>
<b>Year-end County Average</b>	<b>1,104</b>	<b>1,152</b>	<b>-</b>
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
January	34	24	23
February	33	26	25
March	29	28	25
April	28	28	24
May	30	30	22
June	33	32	27
July	31	33	27
August	36	30	26
September	35	30	25
October	29	31	-
November	29	31	-
December	27	26	-
<b>Year-to-Date Federal Average</b>	<b>31</b>	<b>29</b>	<b>25</b>
<b>Year-end Federal Average</b>	<b>31</b>	<b>29</b>	<b>-</b>

# SEPTEMBER 2018 MONTHLY FINANCIAL REPORT



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

### Financial Activity for the period September 2018

Expense	2018 Budget	September	
		Sep-18	September-2018 YTD
Salary	7,775,200	588,479	5,472,144
Fringe Benefits	7,887,900	1,278,920	8,369,999
General and Administrative Expenses	8,428,720	742,581	6,544,565
Bond Principal	4,350,000	-	1,450,000
<b>Expense Total</b>	<b>28,441,820</b>	<b>2,609,980</b>	<b>21,836,708</b>
<b>Revenue</b>			
Net Retained Commission	16,289,200	1,299,256	11,159,730
Other income	11,395,700	1,256,815	10,031,204
<b>Revenue Total</b>	<b>27,684,900</b>	<b>2,556,071</b>	<b>21,190,934</b>
<b>Net Profit</b>	<b>(756,920)</b>	<b>(53,909)</b>	<b>(645,774)</b>

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



## KPI REPORT 9: Tax Certiorari Report

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of September 1, 2018. With respect to grievances filed for the 2019/20 tax year. There are 240,988 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	218,666
Class II Properties	5,635
Class III Properties	345
Class IV Properties	16,342
<b>Total</b>	<b>240,988</b>

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

As of September 1, 2018, the total number of validated offers extended to Class I Property owners was 159,039 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 159,039 offers cited, to date 117,892 have been accepted; 1,402 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 September 2018 Sworn Separations**

<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	43	2
SOA	15	0
<b>TOTAL PDD</b>	<b>58</b>	<b>2</b>
PBA	28	0
DAI	27	4
SOA	16	0
<b>TOTAL PDH</b>	<b>71</b>	<b>4</b>
<b>TOTAL SEPARATIONS</b>	<b>129</b>	<b>6</b>

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

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## SEPTEMBER 2018 MONTHLY FINANCIAL REPORT

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

<b>Month - 2018</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	9,000	\$3,195,000
May	9,366	\$3,324,930
June	9,309	\$3,304,695
July	9,803	\$3,480,065
August	10,256	\$3,640,880
September	8,468	\$3,006,140
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>83,489</b>	<b>\$29,638,595</b>