

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending January 31, 2019**

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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  
March 1, 2019**

# **OFFICE OF MANAGEMENT AND BUDGET**

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**TABLE OF CONTENTS**

<b>Executive Summary</b>	
Overview	<b>1</b>
Variances & Explanations	<b>3</b>
<b>Fund and Department Detail</b>	<b>5</b>
Major Funds Summary and Detail	<b>7</b>
Department Detail	<b>14</b>
Selected Salary and Fringe Benefit Detail	<b>52</b>
<b>Key Performance Indicators</b>	<b>60</b>
Full-Time & Contract Employee Staffing	<b>62</b>
Full-Time Staffing by Union	<b>65</b>
Overtime Hours	<b>66</b>
Correctional Center Inmate Population	<b>67</b>
Sworn Separations	<b>68</b>
Tax Map Verification - Documents Processed	<b>69</b>

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**JANUARY 2019 MONTHLY FINANCIAL REPORT**

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**EXECUTIVE SUMMARY**

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**JANUARY 2019 MONTHLY FINANCIAL REPORT**

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# JANUARY 2019 MONTHLY FINANCIAL REPORT

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## 2019 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the January 2019 Financial Report indicating the County's current fiscal status. OMB projects that the County's 2019 operating budget will have a small deficit (\$827,000).

The 2019 Budget remains in balance but contains several risks. The budget includes risks such as sale of property, scofflaw enforcement and sales tax growth. OMB will continue to closely monitor expenses and review projections, as well as the economic conditions. The Administration is prepared to act as quickly as necessary to any down turn in the economy and take appropriate action to maintain a balanced budget. The County is addressing the Tax Certiorari backlog by issuing bonds to eliminate the overhang of tax certs inherited from the prior administration.

The County has numerous outstanding judgements and claims, burdening the FY 2019 budget. OMB and the County Attorney's Office will monitor these claims and take appropriate action to pay such claims as required.

## Revenues

Total revenues are projected to be \$3.5 billion, a decrease of \$827,000 from the 2019 NIFA Approved Budget due to lower than anticipated disencumbrances.

### MAJOR REVENUES

<b>Object</b>	<b>2019 NIFA Conformed Budget</b>	<b>January Projections</b>	<b>Variance</b>
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,124,968,823	0
TL - PROPERTY TAX	816,011,222	816,011,222	0
BH - DEPT REVENUES	232,525,280	232,525,280	0
SA - STATE AID	224,449,301	224,449,301	0
FA - FEDERAL AID	140,021,229	140,143,953	122,724
BD - FINES & FORFEITS	118,586,980	118,624,530	37,550
ALL OTHER REVENUES	858,523,986	857,536,754	(987,232)
<b>Grand Total</b>	<b>3,515,086,821</b>	<b>3,514,259,863</b>	<b>(826,958)</b>

OMB will continue to monitor closely our forecast of revenues from OTB, sales tax receipts, and ticket revenue throughout FY 2019.

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## JANUARY 2019 MONTHLY FINANCIAL REPORT

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### Expenses

At this early stage in the year, the County has no reason to believe that expenses will be materially different from the budgeted amounts.

#### MAJOR EXPENSES

<b>Object</b>	<b>2019 NIFA Approved Budget</b>	<b>January Projections</b>	<b>Variance</b>
AA - SALARIES, WAGES & FEES	901,300,547	901,300,547	0
AB - FRINGE BENEFITS	608,019,326	608,019,326	0
DE - CONTRACTUAL SERVICES	271,220,977	271,220,977	0
OO - OTHER EXPENSES	253,795,521	253,795,521	0
XX - MEDICAID	242,521,767	242,521,767	0
PP - EARLY INTERVENTION	135,500,000	135,500,000	0
ALL OTHER EXPENSES	1,102,728,683	1,102,728,683	0
<b>Grand Total</b>	<b>3,515,086,821</b>	<b>3,515,086,821</b>	<b>0</b>



# JANUARY 2019 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation – 2019 NIFA Approved Budget

Object	2019 Adopted Budget	January Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	901,300,547	901,300,547	(0)	
AB - FRINGE BENEFITS	608,019,326	608,019,326	0	
AC - WORKERS COMPENSATION	34,962,349	34,962,349	0	
BB - EQUIPMENT	2,331,911	2,331,911	0	
DD - GENERAL EXPENSES	33,960,285	33,960,285	0	
DE - CONTRACTUAL SERVICES	271,220,977	271,220,977	0	
DF - UTILITY COSTS	34,085,187	34,085,187	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	132,208,523	132,208,523	0	
GA - LOCAL GOVT ASST PROGRAM	73,681,618	73,681,618	0	
GG - PRINCIPAL	106,280,000	106,280,000	0	
HD - DEBT SERVICE CHARGEBACKS	339,089,116	339,089,116	0	
HF - INTER-DEPARTMENTAL CHARGES	100,438,311	100,438,311	0	
HH - INTERFUND CHARGES	23,095,916	23,095,916	0	
MM - MASS TRANSPORTATION	44,792,592	44,792,592	0	
NA - NCIFA EXPENDITURES	2,475,000	2,475,000	0	
OO - OTHER EXPENSES	253,795,521	253,795,521	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	135,500,000	0	
SS - RECIPIENT GRANTS	52,130,000	52,130,000	0	
TT - PURCHASED SERVICES	68,587,875	68,587,875	0	
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	49,360,000	0	
XX - MEDICAID	242,521,767	242,521,767	0	
	<b>3,515,086,821</b>	<b>3,515,086,821</b>	<b>0</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2019 NIFA Approved Budget

Object	2019 Adopted Budget	January Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,612,500	34,612,500		
BC - PERMITS & LICENSES	19,584,142	19,584,142		
BD - FINES & FORFEITS	118,586,980	118,624,530	37,550	Residual Speed camera fines.
BE - INVEST INCOME	10,180,000	10,180,000	0	
BF - RENTS & RECOVERIES	34,416,504	33,425,002	(991,502)	Lower than budgeted prior years' recoveries.
BG - REVENUE OFFSET TO EXPENSE	17,461,599	17,461,599	0	
BH - DEPT REVENUES	232,525,280	232,529,550	4,270	Advertising revenue is projected higher in the Parks Department.
BJ - INTERDEPT REVENUES	100,438,311	100,438,311	0	
BO - PAYMENT IN LIEU OF TAXES	45,983,681	45,983,681	0	
BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	3,540,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	339,089,116	0	
BW - INTERFUND REVENUE	81,054,482	81,054,482	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	140,143,953	122,724	Federal Aid is projected higher in the Correctional Center.
IF - INTERFUND TRANSFERS	696,617	696,617	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	224,449,301	0	
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,124,968,823	0	
TB - SALES TAX PART COUNTY	118,856,752	118,856,752	0	
TL - PROPERTY TAX	816,011,222	816,011,222	0	
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	30,510,282	30,510,282	0	
	0	0	0	
	0	0	0	
	<b>3,515,086,821</b>	<b>3,514,259,863</b>	<b>(826,958)</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# JANUARY 2019 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	901,300,547	69,695,463	901,300,547	(0)
	AB - FRINGE BENEFITS	608,019,326	34,735,094	608,019,326	0
	AC - WORKERS COMPENSATION	34,962,349	2,402,883	34,962,349	0
	BB - EQUIPMENT	2,331,911	53,822	2,331,911	0
	DD - GENERAL EXPENSES	33,960,285	6,825,079	33,960,285	0
	DE - CONTRACTUAL SERVICES	271,220,977	29,875,784	271,220,977	0
	DF - UTILITY COSTS	34,085,187	696,195	34,085,187	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	FF - INTEREST	132,208,523	7,742,006	132,208,523	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	(10,250,309)	73,681,618	0
	GG - PRINCIPAL	106,280,000	17,575,000	106,280,000	0
	HH - INTERFUND CHARGES	23,095,916	513,264	23,095,916	0
	JA - CONTINGENCIES RESERVE	0	0	0	0
	MM - MASS TRANSPORTATION	44,792,592	0	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	253,795,521	8,117,126	253,795,521	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	58,277,238	135,500,000	0
	SS - RECIPIENT GRANTS	52,130,000	4,926,804	52,130,000	0
	TT - PURCHASED SERVICES	68,587,875	21,240,370	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	22,128,309	49,360,000	0
	XX - MEDICAID	242,521,767	21,562,397	242,521,767	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,075,559,394</b>	<b>296,116,525</b>	<b>3,075,559,394</b>	<b>0</b>
<b>Interdepartmental Charges</b>		<b>439,527,427</b>	<b>0</b>	<b>439,527,427</b>	<b>0</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,515,086,821</b>	<b>296,116,525</b>	<b>3,515,086,821</b>	<b>0</b>
REV	BA - INT PENALTY ON TAX	34,612,500	2,770,859	34,612,500	0
	BC - PERMITS & LICENSES	19,584,142	974,319	19,584,142	0
	BD - FINES & FORFEITS	118,586,980	6,913,417	118,624,530	37,550
	BE - INVEST INCOME	10,180,000	19,827	10,180,000	0
	BF - RENTS & RECOVERIES	34,416,504	1,686,607	33,425,002	(991,502)
	BG - REVENUE OFFSET TO EXPENSE	17,461,599	0	17,461,599	0
	BH - DEPT REVENUES	232,525,280	4,182,210	232,529,550	4,270
	BO - PAYMENT IN LIEU OF TAXES	45,983,681	89,182	45,983,681	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	157,008	3,540,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	81,054,482	0	81,054,482	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	8,137,829	140,143,953	122,724
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	5,811,552	224,449,301	0
	TA - SALES TAX COUNTYWIDE	1,124,968,823	0	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	0	118,856,752	0
	TL - PROPERTY TAX	816,011,222	9,738	816,011,222	0
	TO - OTB 5% TAX	2,100,000	0	2,100,000	0
	TX - SPECIAL TAXES	30,510,282	0	30,510,282	0
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,075,559,394</b>	<b>30,752,548</b>	<b>3,074,732,436</b>	<b>(826,958)</b>
<b>Interdepartmental Charges</b>		<b>439,527,427</b>	<b>0</b>	<b>439,527,427</b>	<b>0</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,515,086,821</b>	<b>30,752,548</b>	<b>3,514,259,863</b>	<b>(826,958)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>(826,957)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,051,975	36,311,788	402,051,975	(0)
	AB - FRINGE BENEFITS	293,095,598	18,397,187	293,095,596	2
	AC - WORKERS COMPENSATION	20,027,349	1,388,997	20,027,349	0
	BB - EQUIPMENT	1,564,569	53,822	1,564,569	0
	DD - GENERAL EXPENSES	26,367,161	6,583,602	26,367,161	(0)
	DE - CONTRACTUAL SERVICES	252,930,818	29,870,382	252,930,818	0
	DF - UTILITY COSTS	29,966,852	711,355	29,966,852	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	(10,250,309)	73,681,618	0
	HD - DEBT SERVICE CHARGEBACKS	312,430,736	0	312,430,736	0
	HF - INTER-DEPARTMENTAL CHARGES	50,556,450	0	50,556,450	0
	HH - INTERFUND CHARGES	23,095,916	513,264	23,095,916	0
	MM - MASS TRANSPORTATION	44,792,592	0	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	103,829,551	7,673,770	103,829,551	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	58,277,238	135,500,000	0
	SS - RECIPIENT GRANTS	52,130,000	4,926,804	52,130,000	0
	TT - PURCHASED SERVICES	68,587,875	21,240,370	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	22,128,309	49,360,000	0
	XX - MEDICAID	242,521,767	21,562,397	242,521,767	0
<b>EXP Total</b>		<b>2,190,215,827</b>	<b>219,388,975</b>	<b>2,190,215,825</b>	<b>2</b>
REV	BA - INT PENALTY ON TAX	34,612,500	2,770,859	34,612,500	0
	BC - PERMITS & LICENSES	13,822,560	976,369	13,822,560	0
	BD - FINES & FORFEITS	82,558,315	6,540,407	82,595,865	37,550
	BE - INVEST INCOME	9,955,000	19,827	9,955,000	0
	BF - RENTS & RECOVERIES	34,350,364	1,678,233	33,350,764	(999,600)
	BG - REVENUE OFFSET TO EXPENSE	16,350,883	0	16,350,883	0
	BH - DEPT REVENUES	195,450,243	3,890,745	195,454,513	4,270
	BJ - INTERDEPT REVENUES	87,710,797	0	87,710,797	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	89,182	19,883,045	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	35,443,625	0	35,443,625	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,504,042	8,137,829	134,626,766	122,724
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,339,301	5,807,462	223,339,301	0
	TA - SALES TAX COUNTYWIDE	1,124,968,823	0	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	0	118,856,752	0
	TL - PROPERTY TAX	30,484,577	9,738	30,484,577	(0)
	TO - OTB 5% TAX	2,100,000	0	2,100,000	0
	TX - SPECIAL TAXES	5,825,000	0	5,825,000	0
<b>REV Total</b>		<b>2,190,215,827</b>	<b>29,920,650</b>	<b>2,189,380,772</b>	<b>(835,055)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(835,054)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	FF - INTEREST	132,208,523	7,742,006	132,208,523	0
	GG - PRINCIPAL	106,280,000	17,575,000	106,280,000	0
	OO - OTHER EXPENSES	149,965,970	443,356	149,965,970	0
<b>EXP Total</b>		<b>388,454,493</b>	<b>25,760,362</b>	<b>388,454,493</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,110,716	0	1,110,716	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	157,008	3,540,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	0	339,089,116	0
	BW - INTERFUND REVENUE	39,225,857	0	39,225,857	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,792,187	0	4,792,187	0
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
<b>REV Total</b>		<b>388,454,493</b>	<b>157,008</b>	<b>388,454,493</b>	<b>0</b>

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,514,692	955,410	10,514,692	(0)
	AB - FRINGE BENEFITS	6,108,190	383,042	6,108,191	(1)
	BB - EQUIPMENT	33,056	0	33,056	0
	DD - GENERAL EXPENSES	197,800	15,375	197,800	0
	DE - CONTRACTUAL SERVICES	4,762,188	0	4,762,188	0
	HD - DEBT SERVICE CHARGEBACKS	832,277	0	832,277	0
	HF - INTER-DEPARTMENTAL CHARGES	2,874,997	0	2,874,997	0
<b>EXP Total</b>		<b>25,323,200</b>	<b>1,353,827</b>	<b>25,323,201</b>	<b>(1)</b>
REV	BH - DEPT REVENUES	8,300,600	241,980	8,300,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	0	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	4,090	180,000	0
	TL - PROPERTY TAX	16,437,909	0	16,437,909	0
<b>REV Total</b>		<b>25,323,200</b>	<b>246,070</b>	<b>25,323,200</b>	<b>0</b>

Projected Surplus / (Deficit)

(1)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	993,099	955,410	37,689	993,099	955,410	37,689	Fewer overtime hours
	AB	343,020	383,042	(40,022)	343,020	383,042	(40,022)	
	DD	13,000	15,375	(2,375)	13,000	15,375	(2,375)	Requisitions for purchase orders subject to delayed processing
	DE	15,075	0	15,075	15,075	0	15,075	Delay in processing contracts
<b>EXP Total</b>		<b>1,364,194</b>	<b>1,353,827</b>	<b>10,367</b>	<b>1,364,194</b>	<b>1,353,827</b>	<b>10,367</b>	
REV	BH	638,507	241,980	(396,527)	638,507	241,980	(396,527)	Delay in recording Fees
	SA	5,000	4,090	(910)	5,000	4,090	(910)	Earlier than anticipated State Aid
<b>REV Total</b>		<b>643,507</b>	<b>246,070</b>	<b>(397,437)</b>	<b>643,507</b>	<b>246,070</b>	<b>(397,437)</b>	



# JANUARY 2019 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	237,769,434	15,716,330	237,769,434	0
	AB - FRINGE BENEFITS	145,021,715	7,565,620	145,021,715	(0)
	AC - WORKERS COMPENSATION	10,700,000	675,918	10,700,000	0
	BB - EQUIPMENT	251,400	0	251,400	0
	DD - GENERAL EXPENSES	3,796,314	55,250	3,796,314	0
	DE - CONTRACTUAL SERVICES	1,426,764	2,000	1,426,764	0
	DF - UTILITY COSTS	1,181,704	(15,160)	1,181,704	0
	HD - DEBT SERVICE CHARGEBACKS	2,296,995	0	2,296,995	0
	HF - INTER-DEPARTMENTAL CHARGES	22,196,677	0	22,196,677	0
<b>EXP Total</b>		<b>424,641,003</b>	<b>23,999,958</b>	<b>424,641,003</b>	<b>0</b>
REV	BC - PERMITS & LICENSES	4,628,818	(2,050)	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	0	1,355,763	0
	BE - INVEST INCOME	150,000	0	150,000	0
	BF - RENTS & RECOVERIES	0	8,098	8,098	8,098
	BH - DEPT REVENUES	2,731,000	50,337	2,731,000	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	0	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	398,867,360	0	398,867,360	0
<b>REV Total</b>		<b>424,641,003</b>	<b>56,385</b>	<b>424,649,101</b>	<b>8,098</b>

Projected Surplus / (Deficit)

8,098

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	13,295,167	15,716,330	(2,421,163)	13,295,167	15,716,330	(2,421,163)	Rev of \$3m in Term Pay accrual planned, not realized. Vacancies to be filled
	AB	7,426,777	7,565,620	(138,843)	7,426,777	7,565,620	(138,843)	
	AC	870,000	675,918	194,082	870,000	675,918	194,082	Expenses slower than planned
	BB	24,167	0	24,167	24,167	0	24,167	Expenses slower than planned
	DD	335,479	55,250	280,229	335,479	55,250	280,229	Expenses slower than planned
	DE	90,213	2,000	88,213	90,213	2,000	88,213	Expenses slower than planned
	DF	119,795	(47,559)	167,354	119,795	(47,559)	167,354	Rev of prior year accrual
<b>EXP Total</b>		<b>22,161,598</b>	<b>23,967,559</b>	<b>(1,805,961)</b>	<b>22,161,598</b>	<b>23,967,559</b>	<b>(1,805,961)</b>	
REV	BC	400,000	(2,050)	(402,050)	400,000	(2,050)	(402,050)	Lower than planned
	BD	120,000	0	(120,000)	120,000	0	(120,000)	Delay in posting of revenue(s)
	BE	10,000	0	(10,000)	10,000	0	(10,000)	Delay in posting of revenue(s)
	BF	0	8,098	8,098	0	8,098	8,098	Acceleration in posting of revenue(s)
	BH	191,883	50,337	(141,546)	191,883	50,337	(141,546)	Delay in posting of revenue(s)
<b>REV Total</b>		<b>721,883</b>	<b>56,385</b>	<b>(665,498)</b>	<b>721,883</b>	<b>56,385</b>	<b>(665,498)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,964,446	16,711,935	250,964,446	(0)
	AB - FRINGE BENEFITS	163,793,823	8,389,245	163,793,823	(0)
	AC - WORKERS COMPENSATION	4,235,000	337,969	4,235,000	0
	BB - EQUIPMENT	482,886	0	482,886	0
	DD - GENERAL EXPENSES	3,599,010	170,852	3,599,010	0
	DE - CONTRACTUAL SERVICES	12,101,207	3,402	12,101,207	0
	DF - UTILITY COSTS	2,936,631	0	2,936,631	0
	HD - DEBT SERVICE CHARGEBACKS	23,529,108	0	23,529,108	0
	HF - INTER-DEPARTMENTAL CHARGES	24,810,187	0	24,810,187	0
<b>EXP Total</b>		<b>486,452,298</b>	<b>25,613,403</b>	<b>486,452,299</b>	<b>(0)</b>
REV	BC - PERMITS & LICENSES	1,132,764	0	1,132,764	0
	BD - FINES & FORFEITS	34,672,902	373,010	34,672,902	0
	BE - INVEST INCOME	75,000	0	75,000	0
	BF - RENTS & RECOVERIES	66,140	277	66,140	0
	BH - DEPT REVENUES	26,043,437	(852)	26,043,437	0
	BJ - INTERDEPT REVENUES	12,727,514	0	12,727,514	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	0	8,937,883	0
	BW - INTERFUND REVENUE	6,235,000	0	6,235,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	725,000	0	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	0	930,000	0
	TL - PROPERTY TAX	370,221,376	0	370,221,376	0
	TX - SPECIAL TAXES	24,685,282	0	24,685,282	0
<b>REV Total</b>		<b>486,452,298</b>	<b>372,435</b>	<b>486,452,298</b>	<b>0</b>

Projected Surplus / (Deficit)

(1)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,018,192	16,711,935	(6,693,743)	10,018,192	16,711,935	(6,693,743)	Rev of \$6.8m in Term Pay accrual planned, not realized. Vacancies to be filled
	AB	8,370,373	8,389,245	(18,872)	8,370,373	8,389,245	(18,872)	
	AC	435,000	337,969	97,031	435,000	337,969	97,031	Expenses slower than planned
	BB	40,386	0	40,386	40,386	0	40,386	Delay in spending of Motor Vehicle Equipment
	DD	169,394	170,852	(1,458)	169,394	170,852	(1,458)	
	DE	600,000	3,402	596,598	600,000	3,402	596,598	Delay in contract encumbrances
	DF	251,000	0	251,000	251,000	0	251,000	Delay in telephone utilities spending
<b>EXP Total</b>		<b>19,884,345</b>	<b>25,613,403</b>	<b>(5,729,058)</b>	<b>19,884,345</b>	<b>25,613,403</b>	<b>(5,729,058)</b>	
REV	BC	100,000	0	(100,000)	100,000	0	(100,000)	Delay in posting fees
	BD	3,000,000	373,010	(2,626,990)	3,000,000	373,010	(2,626,990)	Delay in posting fees
	BF	0	1,317	1,317	0	1,317	1,317	Prior year recoveries
	BH	2,579,787	(852)	(2,580,639)	2,579,787	(852)	(2,580,639)	Delay in posting fees
	TX	2,240,850	0	(2,240,850)	2,240,850	0	(2,240,850)	Delay in posting fees
<b>REV Total</b>		<b>7,920,637</b>	<b>373,475</b>	<b>(7,547,162)</b>	<b>7,920,637</b>	<b>373,475</b>	<b>(7,547,162)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,288,904	1,081,140	10,288,904	(0)
	AB - FRINGE BENEFITS	9,546,528	623,343	9,546,528	0
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,248,370	54,434	1,248,370	0
	DE - CONTRACTUAL SERVICES	64,068,608	(172,857)	64,068,608	0
	DF - UTILITY COSTS	6,775,000	261,918	6,775,000	0
	FF - INTEREST	3,088,895	39,155	3,088,895	0
	GG - PRINCIPAL	9,411,051	125,500	9,411,051	0
	HH - INTERFUND CHARGES	34,322,246	0	34,322,246	0
	OO - OTHER EXPENSES	538,500	(1,049)	538,500	0
<b>EXP Total</b>		<b>139,303,102</b>	<b>2,011,584</b>	<b>139,303,102</b>	<b>(0)</b>
REV	AA - OPENING FUND BALANCE	10,480,905	0	10,480,905	0
	BC - PERMITS & LICENSES	1,553,000	79,625	1,553,000	0
	BE - INVEST INCOME	200,000	0	200,000	0
	BF - RENTS & RECOVERIES	6,040,000	0	6,040,000	0
	BH - DEPT REVENUES	1,282,000	0	1,282,000	0
	IF - INTERFUND TRANSFERS	119,747,197	0	119,747,197	0
<b>REV Total</b>		<b>139,303,102</b>	<b>79,625</b>	<b>139,303,102</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,323,926	1,081,140	242,786	1,323,926	1,081,140	242,786	Vacancies to be filled
	AB	615,615	623,343	(7,728)	615,615	623,343	(7,728)	
	DD	93,750	54,434	39,316	93,750	54,434	39,316	Spending lower than budgeted
	DE	120,000	(192,857)	312,857	120,000	(192,857)	312,857	Encumbered later than expected and reversal of accrual.
	DF	600,000	(1,199,092)	1,799,092	600,000	(1,199,092)	1,799,092	Encumbered later than expected and reversal of accrual.
	FF	0	39,155	(39,155)	0	39,155	(39,155)	Timing difference
	GG	0	125,500	(125,500)	0	125,500	(125,500)	Timing difference
	OO	0	(1,049)	1,049	0	(1,049)	1,049	
<b>EXP Total</b>		<b>2,753,291</b>	<b>530,574</b>	<b>2,222,717</b>	<b>2,753,291</b>	<b>530,574</b>	<b>2,222,717</b>	
REV	BC	228,000	79,625	(148,375)	228,000	79,625	(148,375)	Delay in receipt
	BH	20,000	0	(20,000)	20,000	0	(20,000)	Change in the billing methodology has lead to a delay in payment.
<b>REV Total</b>		<b>248,000</b>	<b>79,625</b>	<b>(168,375)</b>	<b>248,000</b>	<b>79,625</b>	<b>(168,375)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	DD - GENERAL EXPENSES	10,000	750	10,000	-
	DE - CONTRACTUAL SERVICES	15,000	-	15,000	-
<b>EXP Total</b>		<b>25,000</b>	<b>750</b>	<b>25,000</b>	<b>-</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	750	(750)	0	750	(750)	Staples encumbrance; no spending due to no staff on board
<b>EXP Total</b>		<b>0</b>	<b>750</b>	<b>(750)</b>	<b>0</b>	<b>750</b>	<b>(750)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,174,972	335,023	3,174,972	0
	DD - GENERAL EXPENSES	99,000	21,076	99,000	0
<b>EXP Total</b>		<b>3,273,972</b>	<b>356,099</b>	<b>3,273,972</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	315,995	328,762	(12,767)	315,995	328,762	(12,767)	Earlier hiring than expected
	DD	27,827	21,076	6,751	27,827	21,076	6,751	
<b>EXP Total</b>		<b>343,822</b>	<b>349,838</b>	<b>(6,016)</b>	<b>343,822</b>	<b>349,838</b>	<b>(6,016)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,729,057	882,235	10,729,057	(0)
	DD - GENERAL EXPENSES	385,341	284,280	385,341	0
	DE - CONTRACTUAL SERVICES	250,000	0	250,000	0
	OO - OTHER EXPENSES	30,000,000	0	30,000,000	0
<b>EXP Total</b>		<b>41,364,398</b>	<b>1,166,515</b>	<b>41,364,398</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	42,674,635	(710)	42,674,635	0
<b>REV Total</b>		<b>42,674,635</b>	<b>(710)</b>	<b>42,674,635</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,028,276	882,235	146,041	1,028,276	882,235	146,041	Vacancies to be filled
	DD	66,900	181,390	(114,490)	66,900	181,390	(114,490)	Higher spending in Equipment Maintenance and Education & Training Supplies
<b>EXP Total</b>		<b>1,095,176</b>	<b>1,063,625</b>	<b>31,551</b>	<b>1,095,176</b>	<b>1,063,625</b>	<b>31,551</b>	
REV	BH	3,806,131	(710)	(3,806,841)	3,806,131	(710)	(3,806,841)	Revenue lower than plan on annual basis due to processing delays
<b>REV Total</b>		<b>3,806,131</b>	<b>(710)</b>	<b>(3,806,841)</b>	<b>3,806,131</b>	<b>(710)</b>	<b>(3,806,841)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,695,441	721,397	7,695,441	(0)
	BB - EQUIPMENT	1,000	400	1,000	0
	DD - GENERAL EXPENSES	615,473	(29,770)	615,473	(0)
	DE - CONTRACTUAL SERVICES	4,781,868	(564,600)	4,781,868	0
<b>EXP Total</b>		<b>13,093,782</b>	<b>127,427</b>	<b>13,093,782</b>	<b>(0)</b>
REV	BD - FINES & FORFEITS	610,000	22,437	610,000	0
	BF - RENTS & RECOVERIES	3,015,000	60,508	3,015,000	0
	BH - DEPT REVENUES	180,000	7,358	180,000	0
	BJ - INTERDEPT REVENUES	405,599	0	405,599	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	265,695	0
<b>REV Total</b>		<b>4,731,294</b>	<b>90,302</b>	<b>4,731,294</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	753,874	721,397	32,477	753,874	721,397	32,477	Vacancies to be filled
	BB	400	400	0	400	400	0	Anticipating spending of approx. \$1,000 for the year
	DD	9,982	(45,259)	55,241	9,982	(45,259)	55,241	Reversal of 2018 accruals
	DE	(564,600)	(564,600)	0	(564,600)	(564,600)	0	Reversal of 2018 accruals
<b>EXP Total</b>		<b>199,656</b>	<b>111,938</b>	<b>87,718</b>	<b>199,656</b>	<b>111,938</b>	<b>87,718</b>	
REV	BD	22,437	22,437	(0)	22,437	22,437	(0)	
	BF	61,828	60,508	(1,320)	61,828	60,508	(1,320)	
	BH	6,452	7,358	906	6,452	7,358	906	Relatively on par with overall plan
<b>REV Total</b>		<b>90,717</b>	<b>90,302</b>	<b>(415)</b>	<b>90,717</b>	<b>90,302</b>	<b>(415)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(842,366)	247,857	(842,368)	2
	AB - FRINGE BENEFITS	25,626,209	2,627,691	25,626,209	(0)
	AC - WORKERS COMPENSATION	9,117,349	386,965	9,117,349	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	109,991	50,491	109,991	0
	DE - CONTRACTUAL SERVICES	2,114,479	0	2,114,479	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	(10,250,309)	73,681,618	0
	HD - DEBT SERVICE CHARGEBACKS	312,430,736	0	312,430,736	0
	HF - INTER-DEPARTMENTAL CHARGES	4,329,314	0	4,329,314	0
	HH - INTERFUND CHARGES	23,095,916	513,264	23,095,916	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	60,087,025	9,889,101	60,087,025	0
<b>EXP Total</b>		<b>512,230,271</b>	<b>3,465,060</b>	<b>512,230,269</b>	<b>2</b>
REV	BD - FINES & FORFEITS	900,000	(2,953)	900,000	0
	BF - RENTS & RECOVERIES	8,500,000	88,777	7,500,054	(999,946)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	0	15,600,000	0
	BJ - INTERDEPT REVENUES	56,354,268	0	56,354,268	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	89,182	19,883,045	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	28,957,012	0	28,957,012	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	242,200	0	242,200	0
	TA - SALES TAX COUNTYWIDE	1,124,968,823	0	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	0	118,856,752	0
	TL - PROPERTY TAX	30,484,577	9,738	30,484,577	(0)
	TO - OTB 5% TAX	2,100,000	0	2,100,000	0
<b>REV Total</b>		<b>1,426,939,077</b>	<b>184,743</b>	<b>1,425,939,131</b>	<b>(999,946)</b>

EXP/REV	CC	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	229,263	160,558	68,705	229,263	160,558	68,705	Vacancies to be filled
		AB	195,960	(2,223,472)	2,419,432	195,960	(2,223,472)	2,419,432	Reversal of prior year accrual.
		AC	730,000	386,965	343,035	730,000	386,965	343,035	Timing of payments slower than expected
		DD	23,250	50,491	(27,241)	23,250	50,491	(27,241)	Earlier spending than planned
		DE	124,479	0	124,479	124,479	0	124,479	Delay in encumbrance than planned
		GA	0	(10,250,309)	10,250,309	0	(10,250,309)	10,250,309	Reversal of prior year accrual.
		HH	0	513,264	(513,264)	0	513,264	(513,264)	Timing of charges quicker than expected
		OO	4,145,000	9,572,247	(5,427,247)	4,145,000	9,572,247	(5,427,247)	Earlier spending than planned
		<b>10 Total</b>	<b>5,447,952</b>	<b>(1,790,256)</b>	<b>7,238,208</b>	<b>5,447,952</b>	<b>(1,790,256)</b>	<b>7,238,208</b>	
<b>EXP Total</b>			<b>5,447,952</b>	<b>(1,790,256)</b>	<b>7,238,208</b>	<b>5,447,952</b>	<b>(1,790,256)</b>	<b>7,238,208</b>	
REV		10 BD	(600)	(2,953)	(2,353)	(600)	(2,953)	(2,353)	Reversal of prior year accrual.
		BF	150,000	93,197	(56,803)	150,000	93,197	(56,803)	Revenues slower than planned
		BO	0	89,182	89,182	0	89,182	89,182	Timing of payments quicker than expected
		TL	0	9,738	9,738	0	9,738	9,738	Timing of payments quicker than expected
		<b>10 Total</b>	<b>149,400</b>	<b>189,163</b>	<b>39,763</b>	<b>149,400</b>	<b>189,163</b>	<b>39,763</b>	
<b>REV Total</b>			<b>149,400</b>	<b>189,163</b>	<b>39,763</b>	<b>149,400</b>	<b>189,163</b>	<b>39,763</b>	



# JANUARY 2019 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,218,601	221,719	2,218,601	0
	BB - EQUIPMENT	33,500	274	33,500	0
	DD - GENERAL EXPENSES	15,418	4,390	15,418	0
	DE - CONTRACTUAL SERVICES	40,000	0	40,000	0
<b>EXP Total</b>		<b>2,307,519</b>	<b>226,382</b>	<b>2,307,519</b>	<b>0</b>
REV	BC - PERMITS & LICENSES	5,617,720	420,335	5,617,720	0
	BD - FINES & FORFEITS	1,600,000	14,774	1,600,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
<b>REV Total</b>		<b>7,362,920</b>	<b>435,109</b>	<b>7,362,920</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	241,347	221,719	19,628	241,347	221,719	19,628	Vacancies to be filled
	BB	2,792	274	2,518	2,792	274	2,518	Lower spending than projected
	DD	0	4,390	(4,390)	0	4,390	(4,390)	Greater spending than projected
<b>EXP Total</b>		<b>244,139</b>	<b>226,382</b>	<b>17,757</b>	<b>244,139</b>	<b>226,382</b>	<b>17,757</b>	
REV	BC	445,107	407,915	(37,192)	445,107	407,915	(37,192)	Revenue received slower than projection
	BD	133,333	14,774	(118,559)	133,333	14,774	(118,559)	Revenue received slower than projection
	SA	3,750	0	(3,750)	3,750	0	(3,750)	Timing of payments not per plan
<b>REV Total</b>	<b>SA</b>	<b>582,190</b>	<b>422,689</b>	<b>(159,501)</b>	<b>582,190</b>	<b>422,689</b>	<b>(159,501)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	118,062,397	10,271,488	118,062,397	(0)
	AC - WORKERS COMPENSATION	8,630,000	807,764	8,630,000	0
	BB - EQUIPMENT	197,207	0	197,207	0
	DD - GENERAL EXPENSES	3,201,446	191,006	3,201,446	0
	DE - CONTRACTUAL SERVICES	25,091,859	0	25,091,859	0
	DF - UTILITY COSTS	1,690,673	0	1,690,673	0
<b>EXP Total</b>		<b>156,873,582</b>	<b>11,270,258</b>	<b>156,873,582</b>	<b>(0)</b>
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,300,000	19,343	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	0	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	872,724	3,276,099	122,724
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,343,494	0	3,343,494	0
<b>REV Total</b>		<b>9,259,869</b>	<b>892,067</b>	<b>9,382,593</b>	<b>122,724</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,217,454	10,271,488	(54,034)	10,217,454	10,271,488	(54,034)	
	AC	679,230	807,764	(128,534)	679,230	807,764	(128,534)	Rev of prior yr approval not posted in January
	BB	3,594	0	3,594	3,594	0	3,594	Delay in spending
	DD	268,302	191,006	77,296	268,302	191,006	77,296	Spending below plan
	DE	2,090,986	0	2,090,986	2,090,986	0	2,090,986	Delay in contract encumbrance
	DF	130,385	(43,733)	174,118	130,385	(43,733)	174,118	Delay in processing utility bills
<b>EXP Total</b>		<b>13,389,951</b>	<b>11,226,525</b>	<b>2,163,426</b>	<b>13,389,951</b>	<b>11,226,525</b>	<b>2,163,426</b>	
REV	BH	115,385	19,343	(96,042)	115,385	19,343	(96,042)	Fees collection slower than planned for
	FA	184,875	872,724	687,849	184,875	872,724	687,849	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year
	SA	239,538	0	(239,538)	239,538	0	(239,538)	Timing difference
<b>REV Total</b>		<b>539,798</b>	<b>892,067</b>	<b>352,269</b>	<b>539,798</b>	<b>892,067</b>	<b>352,269</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,814,860	181,509	1,814,860	(0)
	DD - GENERAL EXPENSES	68,000	15,650	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
<b>EXP Total</b>		<b>2,097,860</b>	<b>197,159</b>	<b>2,097,860</b>	<b>(0)</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	153,674	181,509	(27,835)	153,674	181,509	(27,835)	
	DD	15,650	15,650	(0)	15,650	15,650	(0)	
<b>EXP Total</b>		<b>169,324</b>	<b>197,159</b>	<b>(27,835)</b>	<b>169,324</b>	<b>197,159</b>	<b>(27,835)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,743,887	228,506	2,743,887	(0)
	DD - GENERAL EXPENSES	1,007,400	403,750	1,007,400	0
<b>EXP Total</b>		<b>3,751,287</b>	<b>632,256</b>	<b>3,751,287</b>	<b>(0)</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	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	224,869	228,506	(3,637)	224,869	228,506	(3,637)	
	DD	755,000	403,750	351,250	755,000	403,750	351,250	Encumbrance for Equipment maintenance and rental slower than planned for
<b>EXP Total</b>		<b>979,869</b>	<b>632,256</b>	<b>347,613</b>	<b>979,869</b>	<b>632,256</b>	<b>347,613</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,193,960	451,342	6,193,960	(0)
	BB - EQUIPMENT	60,000	0	60,000	0
	DD - GENERAL EXPENSES	322,986	56,700	322,986	0
	DE - CONTRACTUAL SERVICES	541,734	0	541,734	0
<b>EXP Total</b>		<b>7,118,680</b>	<b>508,042</b>	<b>7,118,680</b>	<b>(0)</b>
REV	BD - FINES & FORFEITS	57,000	0	57,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	54,309,420	0	54,309,420	0
<b>REV Total</b>		<b>54,368,420</b>	<b>0</b>	<b>54,368,420</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	524,237	451,342	72,895	524,237	451,342	72,895	Vacancies to be filled
	BB	3,000	0	3,000	3,000	0	3,000	Spending less than planned for
	DD	24,546	56,700	(32,154)	24,546	56,700	(32,154)	Spending greater than planned for
	DE	38,000	0	38,000	38,000	0	38,000	Slower than expected contract encumbrances
<b>EXP Total</b>		<b>589,783</b>	<b>508,042</b>	<b>81,741</b>	<b>589,783</b>	<b>508,042</b>	<b>81,741</b>	
REV	BD	5,000	0	(5,000)	5,000	0	(5,000)	
	BH	4,256,620	0	(4,256,620)	4,256,620	0	(4,256,620)	Revenue is being collected a slower rate than expected
<b>REV Total</b>		<b>4,261,620</b>	<b>0</b>	<b>(4,261,620)</b>	<b>4,261,620</b>	<b>0</b>	<b>(4,261,620)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,659,675	706,256	7,659,675	0
	BB - EQUIPMENT	3,220	0	3,220	0
	DD - GENERAL EXPENSES	124,422	11,219	124,422	0
	DE - CONTRACTUAL SERVICES	858,000	2,000	858,000	0
<b>EXP Total</b>		<b>8,645,317</b>	<b>719,475</b>	<b>8,645,317</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	11,194	1,558	11,194	0
<b>REV Total</b>		<b>261,194</b>	<b>1,558</b>	<b>261,194</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	709,104	706,256	2,848	709,104	706,256	2,848	Vacancies to be filled
	DD	9,357	11,219	(1,862)	9,357	11,219	(1,862)	Increase in general expense needs
	DE	0	2,000	(2,000)	0	2,000	(2,000)	Contract spending sooner than planned
<b>EXP Total</b>		<b>718,461</b>	<b>719,475</b>	<b>(1,014)</b>	<b>718,461</b>	<b>719,475</b>	<b>(1,014)</b>	
REV	BH	0	1,558	1,558	0	1,558	1,558	Increase in collection of fees
<b>REV Total</b>	<b>BH</b>	<b>0</b>	<b>1,558</b>	<b>1,558</b>	<b>0</b>	<b>1,558</b>	<b>1,558</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,114,305	574,858	5,114,305	0
	DD - GENERAL EXPENSES	250,847	(72,714)	250,847	0
	DE - CONTRACTUAL SERVICES	50,000	0	50,000	0
<b>EXP Total</b>		<b>5,415,152</b>	<b>502,144</b>	<b>5,415,152</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	50,000	0	50,000	0
	BH - DEPT REVENUES	420,800	9,450	420,800	0
<b>REV Total</b>		<b>470,800</b>	<b>9,450</b>	<b>470,800</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	383,922	574,858	(190,936)	383,922	574,858	(190,936)	Higher than budgeted Term Pay
	DD	11,609	(72,714)	84,323	11,609	(72,714)	84,323	Reversal of prior year accrual
<b>EXP Total</b>		<b>395,531</b>	<b>502,144</b>	<b>(106,613)</b>	<b>395,531</b>	<b>502,144</b>	<b>(106,613)</b>	
REV	BH	56,600	9,450	(47,150)	56,600	9,450	(47,150)	Revenue lower due to less examinations posted and fees collected
<b>REV Total</b>		<b>56,600</b>	<b>9,450</b>	<b>(47,150)</b>	<b>56,600</b>	<b>9,450</b>	<b>(47,150)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	1,234,691	63,135	1,234,691	0
<b>EXP Total</b>		<b>1,234,691</b>	<b>63,135</b>	<b>1,234,691</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,023,248	0	1,023,248	0
<b>REV Total</b>		<b>1,023,248</b>	<b>0</b>	<b>1,023,248</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	100,209	63,135	37,074	100,209	63,135	37,074	
<b>EXP Total</b>		<b>100,209</b>	<b>63,135</b>	<b>37,074</b>	<b>100,209</b>	<b>63,135</b>	<b>37,074</b>	
REV	SA	85,000	0	(85,000)	85,000	0	(85,000)	Reimbursements slower than planned for
<b>REV Total</b>		<b>85,000</b>	<b>0</b>	<b>(85,000)</b>	<b>85,000</b>	<b>0</b>	<b>(85,000)</b>	



# JANUARY 2019 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	42,708,360	3,943,589	42,708,360	0
	BB - EQUIPMENT	65,500	0	65,500	0
	DD - GENERAL EXPENSES	1,102,000	164,486	1,102,000	0
	DE - CONTRACTUAL SERVICES	1,407,079	352,000	1,407,079	0
<b>EXP Total</b>		<b>45,282,939</b>	<b>4,460,076</b>	<b>45,282,939</b>	<b>0</b>
REV	BH - DEPT REVENUES	1,000	0	1,000	0
	BJ - INTERDEPT REVENUES	307,035	0	307,035	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	36,000	0	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
<b>REV Total</b>		<b>670,828</b>	<b>0</b>	<b>670,828</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,989,266	3,943,589	45,677	3,989,266	3,943,589	45,677	Vacancies to be filled Investigative and Miscellaneous expenses sooner than planned for
	DD	119,075	132,014	(12,939)	119,075	132,014	(12,939)	
	DE	351,300	345,159	6,141	351,300	345,159	6,141	
<b>EXP Total</b>		<b>4,459,641</b>	<b>4,420,763</b>	<b>38,878</b>	<b>4,459,641</b>	<b>4,420,763</b>	<b>38,878</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,841,836	1,693,366	15,841,836	0
	BB - EQUIPMENT	58,081	879	58,081	0
	DD - GENERAL EXPENSES	2,253,290	35,301	2,253,290	0
	DE - CONTRACTUAL SERVICES	513,087	0	513,087	0
<b>EXP Total</b>		<b>18,666,294</b>	<b>1,729,545</b>	<b>18,666,294</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	150,000	6,450	150,000	0
	BH - DEPT REVENUES	40,000	2,345	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>8,795</b>	<b>190,000</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,047,321	1,693,366	353,955	2,047,321	1,693,366	353,955	Vacancies to be filled
	BB	8,356	879	7,477	8,356	879	7,477	Equipment spending slower than planned
	DD	208,091	35,301	172,790	208,091	35,301	172,790	Equipment spending slower than planned
	DE	48,703	0	48,703	48,703	0	48,703	Delay in contract encumbrance
<b>EXP Total</b>		<b>2,312,471</b>	<b>1,729,545</b>	<b>582,926</b>	<b>2,312,471</b>	<b>1,729,545</b>	<b>582,926</b>	
REV	BF	11,538	6,450	(5,088)	11,538	6,450	(5,088)	Receipts slower than planned
	BH	3,076	2,345	(731)	3,076	2,345	(731)	Receipts slower than planned
<b>REV Total</b>		<b>14,614</b>	<b>8,795</b>	<b>(5,819)</b>	<b>14,614</b>	<b>8,795</b>	<b>(5,819)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	993,614	81,139	993,614	(0)
	DD - GENERAL EXPENSES	8,572	2,570	8,572	0
<b>EXP Total</b>		<b>1,002,186</b>	<b>83,708</b>	<b>1,002,186</b>	<b>(0)</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	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	99,743	81,139	18,604	99,743	81,139	18,604	Vacancies to be filled
	DD	472	354	118	472	354	118	Delay in spending traveling expense
<b>EXP Total</b>		<b>100,215</b>	<b>81,493</b>	<b>18,722</b>	<b>100,215</b>	<b>81,493</b>	<b>18,722</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	266,234,698	15,703,871	266,234,696	2
<b>EXP Total</b>		<b>266,234,698</b>	<b>15,703,871</b>	<b>266,234,696</b>	<b>2</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	2,035,000	0
<b>REV Total</b>		<b>2,035,000</b>	<b>0</b>	<b>2,035,000</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,702,948	15,703,871	(923)	15,702,948	15,703,871	(923)	
<b>EXP Total</b>		<b>15,702,948</b>	<b>15,703,871</b>	<b>(923)</b>	<b>15,702,948</b>	<b>15,703,871</b>	<b>(923)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,574,385	1,596,855	15,574,385	(0)
	BB - EQUIPMENT	43,000	0	43,000	0
	DD - GENERAL EXPENSES	746,663	91,303	746,663	0
	DE - CONTRACTUAL SERVICES	342,353	(12,464)	342,353	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,722,958	0	5,722,958	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	58,277,238	135,500,000	0
<b>EXP Total</b>		<b>162,929,359</b>	<b>59,952,932</b>	<b>162,929,359</b>	<b>(0)</b>
REV	BC - PERMITS & LICENSES	6,010,840	457,665	6,010,840	0
	BD - FINES & FORFEITS	245,000	51,050	245,000	0
	BF - RENTS & RECOVERIES	200,000	84,442	200,000	0
	BH - DEPT REVENUES	4,486,000	1,060,453	4,486,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,723,808	0	74,723,808	0
<b>REV Total</b>		<b>85,723,164</b>	<b>1,653,610</b>	<b>85,723,164</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,703,943	1,596,855	107,088	1,703,943	1,596,855	107,088	Vacancies to be filled
	DD	27,349	91,238	(63,889)	27,349	91,238	(63,889)	Spending greater than planned
	DE	0	(12,464)	12,464	0	(12,464)	12,464	Delay in encumbering contractual expenses
	PP	3,070,000	58,277,238	(55,207,238)	3,070,000	58,277,238	(55,207,238)	Encumbrance earlier than planned
<b>EXP Total</b>		<b>4,801,292</b>	<b>59,952,867</b>	<b>(55,151,575)</b>	<b>4,801,292</b>	<b>59,952,867</b>	<b>(55,151,575)</b>	
REV	BC	363,690	457,665	93,975	363,690	457,665	93,975	Major driver is higher collection of Registration fees from Hazardous Material Permits
	BD	49,350	51,050	1,700	49,350	51,050	1,700	
	BF	0	84,442	84,442	0	84,442	84,442	Recovery of prior year encumbrances
	BH	1,173,186	1,060,453	(112,733)	1,173,186	1,060,453	(112,733)	Pre-School Medicaid revenues collected slower than planned for
<b>REV Total</b>		<b>1,586,226</b>	<b>1,653,610</b>	<b>67,384</b>	<b>1,586,226</b>	<b>1,653,610</b>	<b>67,384</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	875,562	74,828	875,562	0
<b>EXP Total</b>		<b>875,562</b>	<b>74,828</b>	<b>875,562</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	0	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	148,701	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	60,635	111,225	0
<b>REV Total</b>		<b>632,858</b>	<b>209,336</b>	<b>632,858</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,876	74,828	48	74,876	74,828	48	
<b>EXP Total</b>		<b>74,876</b>	<b>74,828</b>	<b>48</b>	<b>74,876</b>	<b>74,828</b>	<b>48</b>	
REV	FA	0	148,701	148,701	0	148,701	148,701	Revenues received sooner than planned
	SA	0	60,635	60,635	0	60,635	60,635	Revenues received sooner than planned
<b>REV Total</b>		<b>0</b>	<b>209,336</b>	<b>209,336</b>	<b>0</b>	<b>209,336</b>	<b>209,336</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	473,670	32,406	473,670	(0)
	DD - GENERAL EXPENSES	4,201	2,620	4,201	0
<b>EXP Total</b>		<b>477,871</b>	<b>35,026</b>	<b>477,871</b>	<b>(0)</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,654	32,406	13,248	45,654	32,406	13,248	Vacancies to be filled
	DD	504	2,620	(2,116)	504	2,620	(2,116)	
<b>EXP Total</b>		<b>46,158</b>	<b>35,026</b>	<b>11,132</b>	<b>46,158</b>	<b>35,026</b>	<b>11,132</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,041,234	721,399	5,041,234	(0)
	BB - EQUIPMENT	14,161	0	14,161	0
	DD - GENERAL EXPENSES	1,296,041	(181,720)	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,657,991	(3,964,666)	28,657,991	0
	HF - INTER-DEPARTMENTAL CHARGES	3,603,546	0	3,603,546	0
<b>EXP Total</b>		<b>38,612,973</b>	<b>(3,424,987)</b>	<b>38,612,973</b>	<b>(0)</b>
REV	BD - FINES & FORFEITS	16,500	1,283	16,500	0
	BF - RENTS & RECOVERIES	20,000	0	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,933,310	889,453	4,933,310	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,253,031	2,127,747	11,253,031	0
<b>REV Total</b>		<b>16,422,841</b>	<b>3,018,483</b>	<b>16,422,841</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	822,895	721,399	101,496	822,895	721,399	101,496	Vacancies to be filled
	DD	0	(181,720)	181,720	0	(181,720)	181,720	Reversal of prior yr accrual
	DE	0	(5,566,620)	5,566,620	0	(5,566,620)	5,566,620	Reversal of prior yr accrual
<b>EXP Total</b>		<b>822,895</b>	<b>(5,026,941)</b>	<b>5,849,836</b>	<b>822,895</b>	<b>(5,026,941)</b>	<b>5,849,836</b>	
REV	BD	0	1,283	1,283	0	1,283	1,283	
	FA	0	889,453	889,453	0	889,453	889,453	Reimbursement sooner than planned
	SA	0	2,127,747	2,127,747	0	2,127,747	2,127,747	Reimbursement slower than planned
<b>REV Total</b>		<b>0</b>	<b>3,018,483</b>	<b>3,018,483</b>	<b>0</b>	<b>3,018,483</b>	<b>3,018,483</b>	



# JANUARY 2019 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,437,041	876,380	7,437,041	(0)
	DD - GENERAL EXPENSES	1,129,550	163,456	1,129,550	0
	DE - CONTRACTUAL SERVICES	16,990,566	496,893	16,990,566	0
	DF - UTILITY COSTS	4,299,480	207,091	4,299,480	0
<b>EXP Total</b>		<b>29,856,637</b>	<b>1,743,821</b>	<b>29,856,637</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	2,000	0	2,000	0
	BJ - INTERDEPT REVENUES	10,989,432	0	10,989,432	0
	BW - INTERFUND REVENUE	304,988	0	304,988	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	290,000	0	290,000	0
<b>REV Total</b>		<b>11,586,420</b>	<b>0</b>	<b>11,586,420</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	961,603	876,380	85,223	961,603	876,380	85,223	Vacancies to be filled
	DD	39,850	30,683	9,167	39,850	30,683	9,167	
	DE	1,859,066	496,893	1,362,173	1,859,066	496,893	1,362,173	Slower than expected spending
	DF	399,480	207,091	192,389	399,480	207,091	192,389	Lower utility spending
<b>EXP Total</b>		<b>3,259,999</b>	<b>1,611,048</b>	<b>1,648,951</b>	<b>3,259,999</b>	<b>1,611,048</b>	<b>1,648,951</b>	
REV	BH	0	0	0	0	0	0	
	BJ	0	0	0	0	0	0	
	BW	0	0	0	0	0	0	
	SA	0	0	0	0	0	0	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,107,533	703,916	8,107,533	0
	BB - EQUIPMENT	96,312	0	96,312	0
	DD - GENERAL EXPENSES	1,820,649	202,944	1,820,649	0
	DE - CONTRACTUAL SERVICES	916,888	0	916,888	0
<b>EXP Total</b>		<b>10,941,382</b>	<b>906,859</b>	<b>10,941,382</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	674,759	690,640	(15,881)	674,759	690,640	(15,881)	Higher than plan due to higher termination payments.
	DD	203,520	202,944	576	203,520	202,944	576	
<b>EXP Total</b>		<b>878,279</b>	<b>893,583</b>	<b>(15,304)</b>	<b>878,279</b>	<b>893,583</b>	<b>(15,304)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	684,833	46,969	684,833	0
	DD - GENERAL EXPENSES	3,741	716	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	0	377,612	0
<b>EXP Total</b>		<b>1,066,186</b>	<b>47,686</b>	<b>1,066,186</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	57,106	46,969	10,137	57,106	46,969	10,137	Vacancies to be filled
	DD	0	716	(716)	0	716	(716)	Expenses in line with plan
<b>EXP Total</b>		<b>57,106</b>	<b>47,686</b>	<b>9,420</b>	<b>57,106</b>	<b>47,686</b>	<b>9,420</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,150	18,131	465,150	(0)
	DD - GENERAL EXPENSES	40,408	2,301	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
<b>EXP Total</b>		<b>519,719</b>	<b>20,432</b>	<b>519,719</b>	<b>(0)</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	0	22,000	0
<b>REV Total</b>		<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,469	18,131	22,338	40,469	18,131	22,338	vacancies to be filled
	DD	3,068	2,301	767	3,068	2,301	767	
<b>EXP Total</b>		<b>43,537</b>	<b>20,432</b>	<b>23,105</b>	<b>43,537</b>	<b>20,432</b>	<b>23,105</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,382,175	667,084	9,382,175	0
	BB - EQUIPMENT	69,615	0	69,615	0
	DD - GENERAL EXPENSES	788,253	37,178	788,253	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
<b>EXP Total</b>		<b>10,278,703</b>	<b>704,263</b>	<b>10,278,703</b>	<b>0</b>
REV	BH - DEPT REVENUES	25,000	0	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	872,633	667,084	205,549	872,633	667,084	205,549	Vacancies to be filled
	DD	(33,000)	37,178	(70,178)	(33,000)	37,178	(70,178)	Reversal of prior yr accrual not posted
<b>EXP Total</b>		<b>839,633</b>	<b>704,263</b>	<b>135,370</b>	<b>839,633</b>	<b>704,263</b>	<b>135,370</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,214	43,375	560,214	(0)
	DD - GENERAL EXPENSES	3,167	1,024	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>573,381</b>	<b>44,398</b>	<b>573,381</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	250,000	868	250,000	0
<b>REV Total</b>		<b>250,000</b>	<b>868</b>	<b>250,000</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,308	43,375	4,933	48,308	43,375	4,933	
	DD	1,028	1,024	4	1,028	1,024	4	
	DE	0	(7,250)	7,250	0	(7,250)	7,250	Reversal of prior year accrual
<b>EXP Total</b>		<b>49,336</b>	<b>37,148</b>	<b>12,188</b>	<b>49,336</b>	<b>37,148</b>	<b>12,188</b>	
REV	BH	70,000	868	(69,132)	70,000	868	(69,132)	Lower collections of Fees from court approved estate closures
<b>REV Total</b>		<b>70,000</b>	<b>868</b>	<b>(69,132)</b>	<b>70,000</b>	<b>868</b>	<b>(69,132)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,862,691	1,744,040	19,862,691	0
	BB - EQUIPMENT	40,023	0	40,023	0
	DD - GENERAL EXPENSES	313,709	38,872	313,709	0
	DE - CONTRACTUAL SERVICES	536,557	1,246	536,557	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	2,605,237	0	2,605,237	0
<b>EXP Total</b>		<b>23,358,689</b>	<b>1,784,158</b>	<b>23,358,689</b>	<b>0</b>
REV	BH - DEPT REVENUES	1,604,000	106,194	1,604,020	20
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	0	28,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,928,655	0	7,928,655	0
<b>REV Total</b>		<b>9,561,155</b>	<b>106,194</b>	<b>9,561,175</b>	<b>20</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,979,177	1,744,040	235,137	1,979,177	1,744,040	235,137	Vacancies to be filled
	DD	33,898	38,872	(4,974)	33,898	38,872	(4,974)	Earlier spending of Educational & Training Supplies
	DE	0	1,246	(1,246)	0	1,246	(1,246)	Spending sooner than projected
<b>EXP Total</b>		<b>2,013,075</b>	<b>1,784,158</b>	<b>228,917</b>	<b>2,013,075</b>	<b>1,784,158</b>	<b>228,917</b>	
REV	BH	135,000	106,194	(28,806)	135,000	106,194	(28,806)	Department Revenues coming in slower than plan
	FA	1,000	0	(1,000)	1,000	0	(1,000)	Department Revenues coming in slower than plan
<b>REV Total</b>		<b>136,000</b>	<b>106,194</b>	<b>(29,806)</b>	<b>136,000</b>	<b>106,194</b>	<b>(29,806)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	807,368	64,419	807,368	0
	DD - GENERAL EXPENSES	10,290	2,820	10,290	0
	DE - CONTRACTUAL SERVICES	262,000	0	262,000	0
<b>EXP Total</b>		<b>1,079,658</b>	<b>67,238</b>	<b>1,079,658</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,659	64,419	5,240	69,659	64,419	5,240	Vacancies to be filled
	DD	1,700	2,820	(1,120)	1,700	2,820	(1,120)	Miscellaneous expenses greater than planned for
<b>EXP Total</b>		<b>71,359</b>	<b>67,238</b>	<b>4,121</b>	<b>71,359</b>	<b>67,238</b>	<b>4,121</b>	



# JANUARY 2019 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,578,704	1,052,694	20,578,704	0
	AB - FRINGE BENEFITS	0	2,490	0	0
	BB - EQUIPMENT	553,698	52,270	553,698	0
	DD - GENERAL EXPENSES	1,565,468	513,463	1,565,468	0
	DE - CONTRACTUAL SERVICES	7,046,496	93,985	7,046,496	0
<b>EXP Total</b>		<b>29,744,366</b>	<b>1,714,902</b>	<b>29,744,366</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	2,541,778	167,162	2,541,778	0
	BH - DEPT REVENUES	23,428,502	699,830	23,432,752	4,250
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
<b>REV Total</b>		<b>28,795,280</b>	<b>866,993</b>	<b>28,799,530</b>	<b>4,250</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,890,116	1,052,694	837,422	1,890,116	1,052,694	837,422	Vacancies to be filled
	BB	100,000	52,270	47,730	100,000	52,270	47,730	Delay in spending
	DD	528,750	512,863	15,887	528,750	512,863	15,887	Delay in spending
	DE	104,420	93,985	10,435	104,420	93,985	10,435	Contracts in the processing stage that have not yet been encumbered
<b>EXP Total</b>		<b>2,623,286</b>	<b>1,711,812</b>	<b>911,474</b>	<b>2,623,286</b>	<b>1,711,812</b>	<b>911,474</b>	
REV	BF	148,000	167,162	19,162	148,000	167,162	19,162	Revenue running slightly ahead of plan
	BH	611,885	624,470	12,585	611,885	624,470	12,585	Revenue running slightly ahead of plan
<b>REV Total</b>		<b>759,885</b>	<b>791,632</b>	<b>31,747</b>	<b>759,885</b>	<b>791,632</b>	<b>31,747</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	952,152	106,555	952,152	(0)
	DD - GENERAL EXPENSES	22,468	693	22,468	0
<b>EXP Total</b>		<b>974,620</b>	<b>107,249</b>	<b>974,620</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	380,000	17,543	380,000	0
	BH - DEPT REVENUES	185,025	0	185,025	0
<b>REV Total</b>		<b>565,025</b>	<b>17,543</b>	<b>565,025</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	108,560	106,555	2,005	108,560	106,555	2,005	
	DD	400	693	(293)	400	693	(293)	
<b>EXP Total</b>		<b>108,960</b>	<b>107,249</b>	<b>1,711</b>	<b>108,960</b>	<b>107,249</b>	<b>1,711</b>	
REV	BF	0	17,543	17,543	0	17,543	17,543	Proceeds from online auctions vary per month based on type and quantity of items for sale
<b>REV Total</b>		<b>0</b>	<b>17,543</b>	<b>17,543</b>	<b>0</b>	<b>17,543</b>	<b>17,543</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,816,199	3,423,996	31,816,200	(1)
	AC - WORKERS COMPENSATION	2,280,000	194,268	2,280,000	0
	BB - EQUIPMENT	150,932	0	150,932	0
	DD - GENERAL EXPENSES	7,604,619	4,394,170	7,604,619	0
	DE - CONTRACTUAL SERVICES	141,953,218	35,982,131	141,953,218	0
	DF - UTILITY COSTS	23,976,227	504,263	23,976,227	0
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,694,302	0	15,694,302	0
	MM - MASS TRANSPORTATION	44,792,592	0	44,792,592	0
	OO - OTHER EXPENSES	13,742,526	(2,215,331)	13,742,526	0
<b>EXP Total</b>		<b>282,260,615</b>	<b>42,283,497</b>	<b>282,260,616</b>	<b>(1)</b>
REV	BC - PERMITS & LICENSES	2,194,000	98,369	2,194,000	0
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	18,306,586	1,250,454	18,306,586	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	48,048,368	735,735	48,048,368	0
	BJ - INTERDEPT REVENUES	18,597,913	0	18,597,913	0
	BW - INTERFUND REVENUE	5,774,109	0	5,774,109	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,780,800	0	6,780,800	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,515,274	0	71,515,274	0
<b>REV Total</b>		<b>171,517,550</b>	<b>2,084,558</b>	<b>171,517,550</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,888,867	3,423,996	464,871	3,888,867	3,423,996	464,871	Vacancies to be filled
	AC	1,637	194,268	(192,631)	1,637	194,268	(192,631)	Higher number of Indemnity and Medical payments
	BB	26,040	0	26,040	26,040	0	26,040	Delay in spending
	DD	1,734,497	4,388,920	(2,654,423)	1,734,497	4,388,920	(2,654,423)	Spending ahead of plan
	DE	3,134,089	35,982,131	(32,848,042)	3,134,089	35,982,131	(32,848,042)	Encumbered earlier than expected
	DF	843,019	(416,102)	1,259,121	843,019	(416,102)	1,259,121	Reversal of prior year's accruals
	OO	5,214,031	(2,391,251)	7,605,282	5,214,031	(2,391,251)	7,605,282	Reversal of prior year's accruals
		<b>14,842,180</b>	<b>41,181,961</b>	<b>(26,339,781)</b>	<b>14,842,180</b>	<b>41,181,961</b>	<b>(26,339,781)</b>	
REV	BC	106,794	98,369	(8,425)	106,794	98,369	(8,425)	Delay in posting subdivision inspection service revenues
	BF	1,191,646	1,250,454	58,808	1,191,646	1,250,454	58,808	Receipts slightly quicker than planned
	BG	25,000	0	(25,000)	25,000	0	(25,000)	Delay in receiving Interfund Revenue
	BH	407,116	735,735	328,619	407,116	735,735	328,619	Received prior year reimbursement
<b>REV Total</b>	<b>BW</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,013,401	68,970	1,013,401	0
	BB - EQUIPMENT	149,200	0	149,200	0
	DD - GENERAL EXPENSES	156,000	42,000	156,000	0
	DE - CONTRACTUAL SERVICES	125,000	0	125,000	0
<b>EXP Total</b>		<b>1,443,601</b>	<b>110,970</b>	<b>1,443,601</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	101,922	68,970	32,952	101,922	68,970	32,952	Vacancies to be filled
	BB	1,000	0	1,000	1,000	0	1,000	Spending slower than planned for
	DD	12,000	42,000	(30,000)	12,000	42,000	(30,000)	Spending greater than planned for
	DE	15,000	0	15,000	15,000	0	15,000	Spending slower than planned for
<b>EXP Total</b>		<b>129,922</b>	<b>110,970</b>	<b>18,952</b>	<b>129,922</b>	<b>110,970</b>	<b>18,952</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,563	21,238	243,563	(0)
	DD - GENERAL EXPENSES	3,249	(1,771)	3,249	0
<b>EXP Total</b>		<b>246,812</b>	<b>19,466</b>	<b>246,812</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	20,000	0	20,000	0
<b>REV Total</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(32,829)	21,238	(54,067)	(32,829)	21,238	(54,067)	Planned reversal of accrual, not realized
	DD	2,305	(1,771)	4,076	2,305	(1,771)	4,076	Slight delay in spending/reversal of accrual
<b>EXP Total</b>		<b>(30,524)</b>	<b>19,466</b>	<b>(49,990)</b>	<b>(30,524)</b>	<b>19,466</b>	<b>(49,990)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,494,583	3,916,112	47,494,583	(0)
	BB - EQUIPMENT	11,720	0	11,720	0
	DD - GENERAL EXPENSES	642,000	90,436	642,000	0
	DE - CONTRACTUAL SERVICES	6,887,790	750,958	6,887,790	0
	HF - INTER-DEPARTMENTAL CHARGES	18,601,093	0	18,601,093	0
	SS - RECIPIENT GRANTS	52,130,000	4,926,804	52,130,000	0
	TT - PURCHASED SERVICES	68,587,875	21,240,370	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	22,128,309	49,360,000	0
	XX - MEDICAID	242,521,767	21,562,397	242,521,767	0
<b>EXP Total</b>		<b>486,236,828</b>	<b>74,615,387</b>	<b>486,236,828</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	800,000	4,819	800,000	(0)
	BH - DEPT REVENUES	16,613,180	1,226,964	16,613,180	0
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,373,895	6,226,951	118,373,895	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	50,404,175	3,619,081	50,404,175	0
<b>REV Total</b>		<b>186,231,250</b>	<b>11,077,814</b>	<b>186,231,250</b>	<b>(0)</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,193,390	3,916,158	277,232	4,193,390	3,916,158	277,232	Vacancies to be filled
	BB	100	0	100	100	0	100	Delay in spending
	DD	90,300	90,436	(136)	90,300	90,436	(136)	
	DE	6,752,870	750,958	6,001,912	6,752,870	750,958	6,001,912	Delay in encumbrance and/or delay in expense payments
	SS	3,759,000	4,050,358	(291,358)	3,759,000	4,050,358	(291,358)	Higher spending than planned
	TT	21,169,260	21,240,370	(71,110)	21,169,260	21,240,370	(71,110)	
	WW	27,213,500	22,114,833	5,098,667	27,213,500	22,114,833	5,098,667	Delay in encumbrance and/or delay in expense payments
	XX	21,563,295	21,562,397	898	21,563,295	21,562,397	898	
<b>EXP Total</b>		<b>84,741,715</b>	<b>73,725,509</b>	<b>11,016,206</b>	<b>84,741,715</b>	<b>73,725,509</b>	<b>11,016,206</b>	
REV	BF	0	4,819	4,819	0	4,819	4,819	
	BH	1,035,250	1,226,964	191,714	1,035,250	1,226,964	191,714	Acceleration in receiving revenue related to Other Welfare receipts
	FA	6,069,000	6,226,951	157,951	6,069,000	6,226,951	157,951	
	SA	2,020,000	3,619,081	1,599,081	2,020,000	3,619,081	1,599,081	Timing difference
<b>REV Total</b>		<b>9,124,250</b>	<b>11,077,814</b>	<b>1,953,564</b>	<b>9,124,250</b>	<b>11,077,814</b>	<b>1,953,564</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,208,128	170,310	2,208,128	(0)
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	361,836	15,916	361,836	0
	DE - CONTRACTUAL SERVICES	344,620	0	344,620	0
<b>EXP Total</b>		<b>2,916,584</b>	<b>186,226</b>	<b>2,916,584</b>	<b>(0)</b>
REV	BA - INT PENALTY ON TAX	34,612,500	2,770,859	34,612,500	0
	BD - FINES & FORFEITS	5,000	0	5,000	0
	BE - INVEST INCOME	9,955,000	19,827	9,955,000	0
	BF - RENTS & RECOVERIES	0	(1,922)	346	346
	BH - DEPT REVENUES	850,919	21,357	850,919	0
	TX - SPECIAL TAXES	3,000,000	0	3,000,000	0
<b>REV Total</b>		<b>48,423,419</b>	<b>2,810,121</b>	<b>48,423,765</b>	<b>346</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	182,347	166,943	15,404	182,347	166,943	15,404	Vacancies to be filled
	DD	1,550	15,916	(14,366)	1,550	15,916	(14,366)	Expenses earlier than anticipated
	DE	17,320	0	17,320	17,320	0	17,320	Delay in contract encumbrances
<b>EXP Total</b>		<b>201,217</b>	<b>182,859</b>	<b>18,358</b>	<b>201,217</b>	<b>182,859</b>	<b>18,358</b>	
REV	BA	1,500,000	2,770,859	1,270,859	1,500,000	2,770,859	1,270,859	Improved revenue due to automation of tax lien sale
	BE	471,250	19,827	(451,423)	471,250	19,827	(451,423)	Timing difference in revenue recognition
	BF	0	(2,268)	(2,268)	0	(2,268)	(2,268)	Not in plan
	BH	18,713	21,357	2,644	18,713	21,357	2,644	Higher certificate fees collected from our first 2018 Online Auction of Tax Lien Sale.
	TX	180,000	0	(180,000)	180,000	0	(180,000)	Timing difference in revenue recognition
<b>REV Total</b>		<b>2,169,963</b>	<b>2,809,775</b>	<b>639,812</b>	<b>2,169,963</b>	<b>2,809,775</b>	<b>639,812</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,794,255	353,087	3,794,255	0
	BB - EQUIPMENT	10,400	0	10,400	0
	DD - GENERAL EXPENSES	266,315	24,104	266,315	(0)
	DE - CONTRACTUAL SERVICES	12,546,800	(3,267,102)	12,546,800	0
<b>EXP Total</b>		<b>16,617,770</b>	<b>(2,889,910)</b>	<b>16,617,770</b>	<b>0</b>
REV	BD - FINES & FORFEITS	79,111,315	6,453,818	79,148,865	37,550
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
<b>REV Total</b>		<b>79,146,315</b>	<b>6,453,818</b>	<b>79,183,865</b>	<b>37,550</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	413,818	353,087	60,731	413,818	353,087	60,731	Vacancies to be filled
	DD	1,450	24,104	(22,654)	1,450	24,104	(22,654)	Early spending of Miscellaneous Supplies and Expenses
	DE	0	(3,267,102)	3,267,102	0	(3,267,102)	3,267,102	Reversal of prior yr accrual
<b>EXP Total</b>		<b>415,268</b>	<b>(2,889,910)</b>	<b>3,305,178</b>	<b>415,268</b>	<b>(2,889,910)</b>	<b>3,305,178</b>	
REV	BD	2,043,373	6,453,818	4,410,445	2,043,373	6,453,818	4,410,445	Variance due to high volume of from RLC and written tickets
<b>REV Total</b>		<b>2,043,373</b>	<b>6,453,818</b>	<b>4,410,445</b>	<b>2,043,373</b>	<b>6,453,818</b>	<b>4,410,445</b>	



# JANUARY 2019 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	570,535	63,581	570,535	0
	DD - GENERAL EXPENSES	14,348	3,894	14,348	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
<b>EXP Total</b>		<b>586,883</b>	<b>67,475</b>	<b>586,883</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
<b>REV Total</b>		<b>59,703</b>	<b>0</b>	<b>59,703</b>	<b>0</b>

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,103	63,581	(15,478)	48,103	63,581	(15,478)	Unanticipated comp time cash & earlier than planned Termination Pay
	DD	5,192	3,894	1,298	5,192	3,894	1,298	Delay in spending miscellaneous supplies
<b>EXP Total</b>		<b>53,295</b>	<b>67,475</b>	<b>(14,180)</b>	<b>53,295</b>	<b>67,475</b>	<b>(14,180)</b>	

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## 2019 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2019 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	297,438	296,562	297,438	0
<b>FCF Total</b>		<b>297,438</b>	<b>296,562</b>	<b>297,438</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	43,934	44,115	44,115	(181)
	AS - ASSESSMENT DEPARTMENT	98,626	99,271	99,271	(645)
	AT - COUNTY ATTORNEY	110,601	102,816	110,601	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,281,720	29,406	1,281,720	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,779	66,711	71,870	(12,091)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,869,023	2,034,056	2,035,836	(166,813)
	CE - COUNTY EXECUTIVE	37,485	37,484	37,485	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	90,000	0	90,000	0
	CL - COUNTY CLERK	59,518	0	59,518	0
	CO - COUNTY COMPTROLLER	59,234	142,279	142,279	(83,045)
	CS - CIVIL SERVICE	129,535	249,979	249,979	(120,444)
	DA - DISTRICT ATTORNEY	1,120,904	590,176	1,120,904	0
	EL - BOARD OF ELECTIONS	356,160	349,196	374,404	(18,244)
	HE - HEALTH DEPARTMENT	446,844	392,655	455,635	(8,791)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2,137	0	2,137	0
	HR - COMMISSION ON HUMAN RIGHTS	4,806	4,642	4,806	0
	HS - DEPARTMENT OF HUMAN SERVICES	426,179	337,034	426,179	0
	IT - INFORMATION TECHNOLOGY	191,451	193,692	193,692	(2,241)
	LE - COUNTY LEGISLATURE	104,952	113,637	148,073	(43,121)
	ME - MEDICAL EXAMINER	91,896	61,684	91,896	0
	PB - PROBATION	514,549	395,993	514,549	0
	PE - DEPARTMENT OF HUMAN RESOURCES	6,995	6,994	6,995	0
	PK - PARKS, RECREATION AND MUSEUMS	179,534	96,651	204,044	(24,510)
	PR - SHARED SERVICES (FORMERLY PURCHASING	32,260	8,963	32,260	0
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	997,315	1,069,234	(26,156)
	RM - RECORDS MANAGEMENT	12,000	0	12,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	2,563	0	2,563	0
	SS - SOCIAL SERVICES	433,400	348,938	433,400	0
	TC - TAXI & LIMOUSINE COMMISSION	0	5,158	0	0
	TR - COUNTY TREASURER	10,977	10,976	10,977	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	58,656	58,901	58,901	(245)
	VS - VETERANS SERVICES AGENCY	13,017	10,602	13,017	0
<b>GEN Total</b>		<b>8,891,813</b>	<b>6,789,323</b>	<b>9,398,341</b>	<b>(506,528)</b>
PDD	PD - POLICE DEPARTMENT	13,782,518	1,800,921	13,782,518	0
<b>PDD Total</b>		<b>13,782,518</b>	<b>1,800,921</b>	<b>13,782,518</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	24,242,158	2,319,660	24,242,158	0
<b>PDH Total</b>		<b>24,242,158</b>	<b>2,319,660</b>	<b>24,242,158</b>	<b>0</b>
<b>Grand Total</b>		<b>47,213,927</b>	<b>11,206,466</b>	<b>47,720,455</b>	<b>(506,528)</b>

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## 2019 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2019 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	1,850,381	9,881	1,850,381	0
<b>FCF Total</b>		<b>1,850,381</b>	<b>9,881</b>	<b>1,850,381</b>	<b>0</b>
GEN	AS - ASSESSMENT DEPARTMENT	20,967	1,676	20,967	0
	AT - COUNTY ATTORNEY	15,600	0	15,600	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,400	0	50,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,088,012	442,268	25,355,616	(5,267,604)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	0	25,000	0
	CL - COUNTY CLERK	80,000	135	80,000	0
	CO - COUNTY COMPTROLLER	41,372	65	41,372	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	7,379	1,500,000	0
	EL - BOARD OF ELECTIONS	54,500	0	54,500	0
	EM - EMERGENCY MANAGEMENT	60,000	0	60,000	0
	HE - HEALTH DEPARTMENT	308,600	307	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	300	0	300	0
	IT - INFORMATION TECHNOLOGY	378,750	378	378,750	0
	ME - MEDICAL EXAMINER	72,913	0	72,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	5,392	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	1,468	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	2,304	5,338,500	0
	RM - RECORDS MANAGEMENT	40,000	249	40,000	0
	SS - SOCIAL SERVICES	2,217,050	6,734	2,217,050	0
	TR - COUNTY TREASURER	66,000	0	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	75,000	0	75,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>31,969,489</b>	<b>468,357</b>	<b>37,237,093</b>	<b>(5,267,604)</b>
PDD	PD - POLICE DEPARTMENT	24,860,750	46,799	24,860,750	0
<b>PDD Total</b>		<b>24,860,750</b>	<b>46,799</b>	<b>24,860,750</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	227,109	29,980,000	(1,500,000)
<b>PDH Total</b>		<b>28,480,000</b>	<b>227,109</b>	<b>29,980,000</b>	<b>(1,500,000)</b>
<b>Grand Total</b>		<b>87,160,620</b>	<b>752,146</b>	<b>93,928,224</b>	<b>(6,767,604)</b>

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# JANUARY 2019 MONTHLY FINANCIAL REPORT

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## 2019 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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Fund	Department	2019 Adopted Budget	Current Obligation	January Projections	Variance
PDD	FB - FRINGE BENEFIT	49,375,772	0	48,472,525	903,247
<b>PDD Total</b>		<b>49,375,772</b>	<b>0</b>	<b>48,472,525</b>	<b>903,247</b>
PDH	FB - FRINGE BENEFIT	46,387,945	0	45,906,832	481,113
<b>PDH Total</b>		<b>46,387,945</b>	<b>0</b>	<b>45,906,832</b>	<b>481,113</b>
<b>Grand Total</b>		<b>95,763,717</b>	<b>0</b>	<b>94,379,357</b>	<b>1,384,360</b>

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## 2019 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2019 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,811,906	0	1,927,734	(115,828)
<b>FCF Total</b>		<b>1,811,906</b>	<b>0</b>	<b>1,927,734</b>	<b>(115,828)</b>
GEN	FB - FRINGE BENEFIT	66,807,445	0	68,879,980	(2,072,535)
<b>GEN Total</b>		<b>66,807,445</b>	<b>0</b>	<b>68,879,980</b>	<b>(2,072,535)</b>
PDD	FB - FRINGE BENEFIT	1,928,824	0	1,928,824	0
<b>PDD Total</b>		<b>1,928,824</b>	<b>0</b>	<b>1,928,824</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	10,671,650	0	10,671,650	0
<b>PDH Total</b>		<b>10,671,650</b>	<b>0</b>	<b>10,671,650</b>	<b>0</b>
<b>Grand Total</b>		<b>81,219,825</b>	<b>0</b>	<b>83,408,188</b>	<b>(2,188,363)</b>

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## 2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2019 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	2,015,542	173,544	1,964,576	50,966
<b>FCF Total</b>		<b>2,015,542</b>	<b>173,544</b>	<b>1,964,576</b>	<b>50,966</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	403	403	(403)
	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	84,034,958	6,805,089	80,034,958	4,000,000
<b>GEN Total</b>		<b>84,049,958</b>	<b>6,805,492</b>	<b>80,050,361</b>	<b>3,999,597</b>
PDD	FB - FRINGE BENEFIT	37,710,097	3,055,770	36,710,097	1,000,000
<b>PDD Total</b>		<b>37,710,097</b>	<b>3,055,770</b>	<b>36,710,097</b>	<b>1,000,000</b>
PDH	FB - FRINGE BENEFIT	39,717,785	2,884,208	37,717,785	2,000,000
<b>PDH Total</b>		<b>39,717,785</b>	<b>2,884,208</b>	<b>37,717,785</b>	<b>2,000,000</b>
<b>Grand Total</b>		<b>163,493,382</b>	<b>12,919,014</b>	<b>156,442,819</b>	<b>7,050,563</b>

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## 2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2019 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,244,900	96,383	1,230,557	14,343
<b>FCF Total</b>		<b>1,244,900</b>	<b>96,383</b>	<b>1,230,557</b>	<b>14,343</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,100,000	528,835	20,100,000	0
	CT - COURTS	1,000,000	63,135	1,000,000	0
	FB - FRINGE BENEFIT	70,547,861	4,943,310	70,530,058	17,803
<b>GEN Total</b>		<b>91,647,861</b>	<b>5,535,280</b>	<b>91,630,058</b>	<b>17,803</b>
PDD	FB - FRINGE BENEFIT	35,054,051	2,802,123	35,054,051	0
<b>PDD Total</b>		<b>35,054,051</b>	<b>2,802,123</b>	<b>35,054,051</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	45,222,037	3,640,289	45,222,037	0
<b>PDH Total</b>		<b>45,222,037</b>	<b>3,640,289</b>	<b>45,222,037</b>	<b>0</b>
<b>Grand Total</b>		<b>173,168,849</b>	<b>12,074,075</b>	<b>173,136,703</b>	<b>32,146</b>

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## 2019 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2019 Adopted Budget	Current Obligation	January Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,540,000	443,356	3,540,000	0
	88989 - NIFA SET-ASIDES	146,425,970	0	146,425,970	0
<b>DSV Total</b>		<b>149,965,970</b>	<b>443,356</b>	<b>149,965,970</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	70,100	70,100	70,100	0
	66966 - LEGAL AID SOC OF NC	7,330,928	7,330,928	7,330,928	0
	67967 - BAR ASSN NC PUB DFDR	7,648,989	6,473	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	3,500,000	0	3,500,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	0	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	188,418	60,000,000	0
	93993 - INSURANCE ON BLDGS	1,400,000	0	1,400,000	0
	94994 - RENT	13,667,526	(2,140,331)	13,667,526	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(75,000)	75,000	0
	8798C - ATTORNEY GROSS PROCEEDS	0	205,000	0	0
	8798B - ATTORNEY FEES	0	1,895,000	0	0
	8798D - SETTLEMENT REPORTABLE TO IRS	0	193,182	0	0
<b>GEN Total</b>		<b>103,829,551</b>	<b>7,673,770</b>	<b>103,829,551</b>	<b>0</b>
<b>Grand Total</b>		<b>253,795,521</b>	<b>8,117,126</b>	<b>253,795,521</b>	<b>0</b>





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## **KEY PERFORMANCE INDICATORS**



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# JANUARY 2019 MONTHLY FINANCIAL REPORT



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

Department	FY 2019 Budget	On Board 12/31/2018	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 1/31/2019	Variance	Variance	Contract Employees
								1/31/2019 vs. 12/31/2018	1/31/2019 vs. 2018 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AR - ASSESSMENT REVIEW COMMISSION	56	38	6	-	1	(1)	44	6	(12)	-
AS - ASSESSMENT DEPARTMENT	203	120	4	-	4	(4)	124	4	(79)	-
AT - COUNTY ATTORNEY	96	81	2	-	-	-	83	2	(13)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	20	-	-	4	(3)	21	1	(2)	-
BU - CONTROL CENTER 30	(222)	-	-	-	-	-	-	-	222	-
CA - OFFICE OF CONSUMER AFFAIRS	30	30	-	(2)	-	-	28	(2)	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,031	973	2	(12)	1	(1)	963	(10)	(68)	-
CE - COUNTY EXECUTIVE	14	14	-	-	-	-	14	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	37	36	1	-	-	-	37	1	-	-
CL - COUNTY CLERK	87	84	-	(2)	-	-	82	(2)	(5)	-
CO - COUNTY COMPTROLLER	85	75	-	(1)	4	(4)	74	(1)	(11)	-
CS - CIVIL SERVICE	46	44	-	(3)	3	(3)	41	(3)	(5)	-
DA - DISTRICT ATTORNEY	385	387	2	-	2	(2)	389	2	4	-
EL - BOARD OF ELECTIONS	155	153	-	(3)	-	-	150	(3)	(5)	-
FC - FIRE COMMISSION	88	88	-	-	-	-	88	-	-	-
EM - EMERGENCY MANAGEMENT	8	7	-	-	-	-	7	-	(1)	-
HE - HEALTH DEPARTMENT	175	158	3	(1)	-	(1)	159	1	(16)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	13	-	-	-	-	13	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	5	-	-	-	-	5	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	56	54	1	(1)	-	-	54	-	(2)	6
IT - INFORMATION TECHNOLOGY	91	87	-	(1)	1	(1)	86	(1)	(5)	-
LE - COUNTY LEGISLATURE	96	89	-	(1)	-	-	88	(1)	(8)	-
LR - OFFICE OF LABOR RELATIONS	8	6	-	-	-	-	6	-	(2)	-
MA - OFFICE OF MINORITY AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
ME - MEDICAL EXAMINER	97	72	1	(1)	1	(1)	72	-	(25)	-
PA - PUBLIC ADMINISTRATOR	6	5	1	-	-	-	6	1	-	-
PB - PROBATION	239	174	1	-	2	(2)	175	1	(64)	-
PE - DEPARTMENT OF HUMAN RESOURCES	7	7	-	-	-	-	7	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	142	1	(2)	1	(1)	141	(1)	(2)	-
PD - POLICE DISTRICT	1,738	1,652	60	(4)	2	(5)	1,705	53	(33)	-
PD - POLICE HEADQUARTERS	1,614	1,462	1	(12)	5	(2)	1,454	(8)	(160)	-
PR - SHARED SERVICES	11	13	-	-	1	(1)	13	-	2	-
PW - PUBLIC WORKS DEPARTMENT	424	381	4	(3)	3	(2)	383	2	(41)	-
RM - RECORDS MANAGEMENT	13	8	-	-	-	-	8	-	(5)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	601	577	1	(8)	2	(2)	570	(7)	(31)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	30	27	-	-	-	-	27	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	48	47	-	(1)	-	-	46	(1)	(2)	-
VS - VETERANS SERVICES AGENCY	10	7	1	-	-	-	8	1	(2)	-
<b>Sub-Total Full Time Employees</b>	<b>7,558</b>	<b>7,143</b>	<b>92</b>	<b>(58)</b>	<b>37</b>	<b>(36)</b>	<b>7,178</b>	<b>35</b>	<b>(380)</b>	<b>20</b>
<b>Contract Employees</b>										<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,558</b>	<b>7,143</b>	<b>92</b>	<b>(58)</b>	<b>37</b>	<b>(36)</b>	<b>7,178</b>	<b>35</b>	<b>(380)</b>	<b>20</b>
<b>Sewer District</b>	<b>113</b>	<b>101</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>99</b>	<b>(2)</b>	<b>(14)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,671</b>	<b>7,244</b>	<b>92</b>	<b>(59)</b>	<b>37</b>	<b>(37)</b>	<b>7,277</b>	<b>33</b>	<b>(394)</b>	<b>20</b>



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

DEPARTMENT	TITLE	HC
AR	COMM-IND-APRASR-ASSR I	1
BU	PROGRAM COORDINATOR	1
CL	CUSTODIAL WORKER I	1
CO	AUDITING ASSISTANT I	1
	FIELD AUDITOR II	2
	INSPECTOR	1
EL	PROC OFFICER	1
	RESEARCH AIDE	1
	WORK AIDE	1
HE	EARLY INTERVENTION SVC CORD I	1
	EARLY INTERVNTN SVC CORD I,BIL	1
LE	DEPUTY LEGISLATIVE PERSNL SPVR	1
ME	CUSTODIAL WORKER I	1
PB	FISCAL OFFICER	1
	YTH GRP WKR AIDE I	2
TV	CASHIER I	1
PD	POLICE SERVICE AIDE TRAINEE	6
PD	AMBULANCE MED TECH	5
<b>MAJOR FUNDS NEW HIRES</b>		<b>29</b>
PW		
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>29</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
AS	MESSENGER	(1)
CC	CORRECTION OFFICER	(5)
	CRCTL CTR MNT MCH II	(1)
	CRCTNL CTR MNT PLMBR	(1)
CO	AUDITING ASSISTANT II	(1)
DA	ATTORNEY'S ASSISTANT I	(1)
	CLERK II	(1)
	SPECIAL INVESTIGATOR II	(1)
HR	SEC EXC DIR COMM HUMAN RGHTS	(1)
PW	CLERK III	(1)
	FLEET AUTOMOTIVE MECHANIC	(1)
	PLANT MAINT MECH II	(1)
SS	SOC WEL EXMR SPVR I	(1)
PD	POL CAPT-INSPECTOR	(1)
	POLICE OFFICER	(3)
PD	ATTORNEY (EMPLOYEE RELATIONS)	(1)
	INTELLIGENCE ANALYST	(1)
	POLICE AUTOMOTIVE MECHANIC	(1)
	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER-DET	(3)
	PUBLIC SAFETY OFFICER I	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(29)</b>
PW	PLANT MAINT SPVR I	(1)
	POWER PLANT OPTR II	(1)
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(2)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(31)</b>

**JANUARY 2019 MONTHLY FINANCIAL REPORT**



**KPI REPORT 2: Full-Time Staffing By Union**

Department	Total Union						On-Board 1/31/2019	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 1/31/2019	Board 1/31/2019	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment	118	-	-	-	-	-	118	-	-	6	6	124	-
Assessment Review Commission	35	-	-	-	-	-	35	6	-	3	9	44	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
CF - Printing, Mail & Graphics	22	-	-	-	-	-	22	-	-	-	-	22	-
Civil Service	32	-	-	-	-	-	32	0	-	9	9	41	-
Consumer Affairs	26	-	-	-	-	-	26	-	-	2	2	28	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	141	-	-	-	813	-	954	-	-	9	9	963	-
County Attorney	37	-	-	-	-	-	37	-	-	46	46	83	-
County Clerk	73	-	-	-	-	-	73	-	1	8	9	82	-
County Comptroller	60	-	-	-	-	-	60	-	1	13	14	74	-
County Executive	-	-	-	-	-	-	-	-	1	13	14	14	-
District Attorney	131	-	34	-	-	-	165	-	1	223	224	389	-
Elections	134	-	-	-	-	-	134	-	-	16	16	150	-
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	-
Fire Commission	88	-	-	-	-	-	88	-	-	-	-	88	-
Health	157	-	-	-	-	-	157	-	-	2	2	159	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	1	1	5	-
Human Services	47	-	-	-	-	-	47	-	-	7	7	54	6
Information Technology	80	-	-	-	-	-	80	-	-	6	6	86	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Legislature	-	-	-	-	-	-	-	-	19	69	88	88	-
Medical Examiner	69	-	-	-	-	-	69	-	-	3	3	72	-
Minority Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	21	21	21	-
Police District	95	9	-	1,427	-	173	1,704	-	-	1	1	1,705	-
Police Headquarters	640	311	-	318	-	175	1,444	-	-	10	10	1,454	-
Probation	173	-	-	-	-	-	173	-	-	2	2	175	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	374	-	-	-	-	-	374	-	-	9	9	383	-
Records Management	8	-	-	-	-	-	8	-	-	-	-	8	-
Recreation, Parks and Museums	137	-	-	-	-	-	137	-	-	4	4	141	-
Shared Services	10	-	-	-	-	-	10	-	-	3	3	13	-
Social Services	568	-	-	-	-	-	568	-	-	2	2	570	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
<b>Sub-Total Full-Time Employees</b>	<b>3,341</b>	<b>320</b>	<b>34</b>	<b>1,745</b>	<b>813</b>	<b>348</b>	<b>6,601</b>	<b>6</b>	<b>23</b>	<b>548</b>	<b>577</b>	<b>7,178</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>3,341</b>	<b>320</b>	<b>34</b>	<b>1,745</b>	<b>813</b>	<b>348</b>	<b>6,601</b>	<b>6</b>	<b>23</b>	<b>548</b>	<b>577</b>	<b>7,178</b>	<b>20</b>
<b>Sewer Districts</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,440</b>	<b>320</b>	<b>34</b>	<b>1,745</b>	<b>813</b>	<b>348</b>	<b>6,700</b>	<b>6</b>	<b>23</b>	<b>548</b>	<b>577</b>	<b>7,277</b>	<b>20</b>

# JANUARY 2019 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Overtime Hours

Departments	Year-to-Date January Overtime Hours						*YTD Actual Variance
	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	
Assessment	74.7	366.5	441.2	32.0	73.6	105.6	335.6
Assessment Review	0.0	188.1	188.1	0.0	0.0	0.0	188.1
Board of Elections	19.8	275.0	294.8	0.0	184.2	184.2	110.6
Civil Service	7.8	60.8	68.5	0.0	0.0	0.0	68.5
Constituent Affairs	39.8	0.0	39.8	0.0	0.0	0.0	39.8
Consumer Affairs	0.0	15.0	15.0	0.0	0.0	0.0	15.0
Correctional Center	22,389.8	736.6	23,126.3	20,536.0	272.3	20,808.3	2,318.1
County Attorney	0.0	6.4	6.4	0.0	0.0	0.0	6.4
County Clerk	34.5	60.0	94.5	4.0	5.3	9.3	85.3
County Comptroller	75.0	293.6	368.6	1.5	6.0	7.5	361.1
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	1,945.8	1,217.6	3,163.4	110.8	120.4	231.2	2,932.2
Emergency Management	54.0	19.5	73.5	0.0	0.0	0.0	73.5
Fire Commission	2,063.9	168.4	2,232.3	168.0	10.5	178.5	2,053.8
Health	98.7	263.6	362.3	5.9	11.2	17.2	345.1
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	1.9	1.9	0.0	0.0	0.0	1.9
Human Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology	311.7	186.0	497.7	6.8	3.4	10.1	487.6
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical Examiner	393.0	33.8	426.7	0.0	0.0	0.0	426.7
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	37,021.0	0.0	37,021.0	46,511.0	0.0	46,511.0	(9,490.0)
Probation	1,159.8	572.3	1,732.0	78.4	12.6	91.0	1,641.0
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	4,581.9	754.1	5,336.0	44.1	0.0	44.1	5,292.0
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	40.5	10.14	50.64	3.75	3	6.75	43.9
Recreation, Parks and Museums	640.7	231.6	872.3	20.3	15.2	35.5	836.8
Sheriff	1,233.5	456.4	1,689.9	79.5	18.8	98.3	1,591.6
Social Services	3,144.8	1,516.2	4,660.9	125.0	54.1	179.1	4,481.8
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	57.3	164.2	221.6	0.0	2.6	2.6	219.0
Treasurer	21.8	6.8	28.5	0.0	0.0	0.0	28.5
Veteran Services	0.0	24.6	24.6	0.0	0.0	0.0	24.6
<b>Sub-Total</b>	<b>75,409.4</b>	<b>7,628.9</b>	<b>83,038.3</b>	<b>67,727.0</b>	<b>793.1</b>	<b>68,520.1</b>	<b>14,518.2</b>
Sewer & Water Supply	1,252.5	364.0	1,616.6	38.5	36.0	74.5	1,542.1
<b>Sub-Total</b>	<b>1,252.5</b>	<b>364.0</b>	<b>1,616.6</b>	<b>38.5</b>	<b>36.0</b>	<b>74.5</b>	<b>1,542.1</b>
<b>Grand Total</b>	<b>76,661.9</b>	<b>7,992.9</b>	<b>84,654.8</b>	<b>67,765.5</b>	<b>829.1</b>	<b>68,594.6</b>	<b>16,060.3</b>

Data Source: Metrics Management Scorecard Report as of February 7, 2019. 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 January numbers.





**KPI REPORT 4: Appendix A: Correctional Center Inmate Population**

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
January	1,132	1,058	986
February	1,194	1,117	-
March	1,175	1,059	-
April	1,143	1,051	-
May	1,143	1,052	-
June	1,142	1,034	-
July	1,173	1,001	-
August	1,164	1,041	-
September	1,175	1,091	-
October	1,157	1,092	-
November	1,147	1,080	-
December	1,081	1,009	-
<b>Year-to-Date County Average</b>	<b>1,132</b>	<b>1,058</b>	<b>986</b>
<b>Year-end County Average</b>	<b>1,152</b>	<b>1,057</b>	<b>986</b>
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
January	24	23	29
February	26	25	-
March	28	25	-
April	28	24	-
May	30	22	-
June	32	27	-
July	33	27	-
August	30	26	-
September	30	25	-
October	31	23	-
November	31	26	-
December	26	29	-
<b>Year-to-Date Federal Average</b>	<b>24</b>	<b>23</b>	<b>29</b>
<b>Year-end Federal Average</b>	<b>29</b>	<b>25</b>	<b>29</b>



**KPI REPORT 5: Sworn Separations**

<b>Police Department January 2019 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	10	2
SOA	2	0
<b>TOTAL PDD</b>	<b>12</b>	<b>2</b>
PBA	10	3
DAI	4	4
SOA	3	1
<b>TOTAL PDH</b>	<b>17</b>	<b>8</b>
<b>TOTAL SEPARATIONS</b>	<b>29</b>	<b>10</b>

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

**KPI REPORT 6: Tax Map Verification Documents Processed**

<b>Month - 2019</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	9,659	\$3,428,945
February	0	\$0
March	0	\$0
April	0	\$0
May	0	\$0
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>9,659</b>	<b>\$3,428,945</b>