

MONTHLY COUNTY BUDGET REPORT

For the Period Ending February 28, 2018

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
April 6, 2018**

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EXECUTIVE SUMMARY



2018 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the February 2018 Financial Report indicating the County's current fiscal status. OMB projects that the County's 2018 operating surplus will be \$6.2 million after the implementation of corrective actions and new budget initiatives.

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

As a first step, County Executive Curran instructed the department heads to review their operations and find expense savings as well as identify opportunities to deliver services more efficiently. Along with this initiative, a thorough review of the County Assessment system is in progress for any modification that can be made to increase fairness in the tax burden between properties, and limit the number of assessment challenges received by the County. The County still has a significant exposure of Tax Certiorari backlog payments from the frozen assessment that continues to be a burden on the operating budget.

The County Executive, along with the OMB, has evaluated the findings from these initiatives, has set forth a modified financial plan in a letter to NIFA dated March 15, 2018, and will provide a modified budget to the Legislature. The discussion below reflects the County's financial plan for 2018 as revised in accordance with the March 15th letter.

Revenues

Total revenues are projected to be \$3.4 billion, an increase of \$27.8 million from the 2018 NIFA Conformed Budget. Following an upward trend in 2017, sales tax receipts thus far in 2018 have grown by 5.9% as compared to the same time period in 2017. The economy remains strong, unemployment rates are historically low and consumer confidence remains high. Therefore, February projections include an \$8.0 million increase in sales tax revenue above the 2018 NIFA Conformed Budget .

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

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Other revenue increases include \$1.1 million in Investment Income offset by a decrease in State Aid of \$1.0 million.

Expenses

County expenses are projected to exceed the 2018 NIFA Conformed Budget by \$21.7 million. As stated earlier, the largest component of this increase is the \$43.8 million from the Restivo judgement.

Projected expenses in 2018 are lower in the following categories:

- Salaries, Wages & Fees are \$16.4 million lower than the 2018 NIFA Conformed Budget due to 382 positions that have not been filled as of February 28, 2018 (see KPI 1).
- Fringe Benefits savings of \$8.3 million from vacant positions.
- Recipient Grants savings of \$4.5 million savings from lower caseloads in TANF and Safety Net Assistance.

Projected expenses in 2018 are higher in following categories:

- Other Expenses of \$43.8 million is due to the Restivo settlement.
- Contractual Services are \$7.7 million higher than anticipated mainly due to the restoration of funding for the TransDev contract for the NICE bus services.
- Medicaid is \$1.5 million higher due to an adjustment for indigent care, offset by a lower Medicaid weekly share amount for the last three quarters of 2018.

OTPS initiatives include savings of \$2.5 million in utilities, general expenses and rent within the Department of Public Works; \$0.6 million in Human Services in Elderly Home Care Program; \$0.4 million savings in the Health Department from rate reduction in Pre-school; \$0.3 million OTPS savings in the Police Department; and County Attorney outside counsel fees of \$0.2 million.

Budget Restoration

The February projections include reinstatement of \$7.1 million for TransDev contract for NICE bus services and \$2.2 million of services reductions from the 2018 NIFA Conformed Budget that include Youth Boards programs in the amount of \$1.4 million; Long Island Regional Planning Counsel of \$0.3 million; Legal Aid Society of \$0.3 million and Vocational Education and Extension Board (VEEB) of \$0.2 million.

In addition, as part of the re-assessment, the February projections include an additional \$1.2 million in new staffing, and to bolster Minority and Women Based Enterprise (MWBE) program by adding staff in the Office of Minority Affairs, Coordinated Agency for Spanish Americans (CASA), and Advisory Councils in the amount of \$0.4 million.

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Expense Variance Explanation - 2018 Modified Budget

Object	2018 NIFA Conformed Budget	February Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	871,418,303	854,989,254	16,429,049	OMB projects Salaries, Wages & Fees to be \$854.9 million, a surplus of \$16.4 million when compared with the 2018 NIFA Modified Budget amount of \$871.4 million. The surplus is primarily due vacancies.
AB - FRINGE BENEFITS	577,169,228	568,845,946	8,323,282	OMB projects Fringe Benefits to be \$568.8 million, a surplus of \$8.3 million when compared with the 2018 NIFA Conformed Budget amount of \$577.2 million. A surplus is projected primarily due to savings in Health Insurance premiums for active employees offset by higher expense in Health Insurance for retirees. Another contributing factor to the surplus is savings in Social Security tax expense.
AC - WORKERS COMPENSATION	34,299,182	34,299,182	0	
BB - EQUIPMENT	2,313,140	2,157,089	156,051	
DD - GENERAL EXPENSES	31,545,561	30,995,561	550,000	
DE - CONTRACTUAL SERVICES	251,352,038	259,091,896	(7,739,858)	OMB projects Contractual Expenses to be \$259.1 million, a deficit of \$7.7 million when compared with the 2018 NIFA Conformed Budget amount of \$251.4 million. A shortfall is projected primarily due to the restoration of funding for operating the County's Bus System; \$1.4 million to restore Youth Board programs; \$0.2 million for expenses related to the Vocational Education and Extension Board (VEEB). These increases are offset by savings from various other departments.
DF - UTILITY COSTS	33,566,551	31,766,551	1,800,000	OMB projects a surplus as part of the 2018 Savings Initiatives.
DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	(250,000)	
FF - INTEREST	122,588,977	122,588,977	0	OMB projects a deficit due to the restoration of the payment to the Long Island Regional Planning Counsel.
GA - LOCAL GOVT ASST PROGRAM	70,855,824	71,326,412	(470,588)	
GG - PRINCIPAL	98,707,823	98,707,823	0	OMB projects a deficit due to higher Sales Tax projections.
HD - DEBT SERVICE CHARGEBACKS	326,130,453	326,130,453	0	
HF - INTER-DEPARTMENTAL CHARGES	99,896,210	99,896,210	0	
HH - INTERFUND CHARGES	24,719,916	24,719,916	0	
JA - CONTINGENCIES RESERVE	0	0	0	
MM - MASS TRANSPORTATION	44,170,818	44,105,818	65,000	
NA - NCIFA EXPENDITURES	2,025,000	2,025,000	0	OMB projects a surplus as part of the 2018 Savings Initiatives.
OO - OTHER EXPENSES	243,254,445	287,135,176	(43,880,731)	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	134,147,650	352,350	OMB projects Other Expenses to be \$287.1 million, a deficit of \$43.9 million when compared to the 2018 NIFA Conformed amount of \$243.3 million. A deficit is projected primarily due to the expenses associated with the Restivo case. The 2018 NIFA Conformed Budget did not have the budget appropriation for this extraordinary item.
SS - RECIPIENT GRANTS	55,650,000	51,150,000	4,500,000	OMB projects a surplus as part of the 2018 Savings Initiatives.
TT - PURCHASED SERVICES	67,583,171	67,583,171	0	OMB projects Recipient Grants to be \$51.2 million, a surplus of \$4.5 million when compared with the 2018 NIFA Conformed Budget amount of \$55.7 million. A surplus is projected primarily due to a lower than anticipated number of caseloads in the Temporary Assistance for Needy Families (TANF), Safety Net Assistance, Children in Foster Homes and Subsidized Adoptions.
WW - EMERGENCY VENDOR PAYMENTS	47,025,000	47,025,000	0	
XX - MEDICAID	237,685,256	239,192,349	(1,507,093)	
	0	0	0	OMB projects Medicaid to be \$239.2 million, a deficit of \$1.5 million when compared with the 2018 NIFA Conformed Budget amount of \$237.7 million. A deficit is projected primarily due to a higher quarterly Indigent Care Adjustment as the result of the 2015 New York State reconciliation.
	3,381,456,896	3,403,129,434	(21,672,538)	

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Revenue Variance Explanation – 2018 Modified Budget

Object	2018 NIFA Conformed Budget	February Projections	Variance	Explanation
BC - PERMITS & LICENSES	18,485,093	18,620,093	135,000	
BD - FINES & FORFEITS	102,910,574	115,826,574	12,916,000	OMB projects a surplus due to an increase in the Police Department boot and tow fees, enforcement and auction of seized motor vehicles. Projections also include an increase in fees related to the Traffic and Parking Violations Agency.
BE - INVEST INCOME	1,953,235	3,033,235	1,080,000	OMB projects a surplus due to higher than budgeted interest rates.
BF - RENTS & RECOVERIES	25,064,596	30,753,956	5,689,360	OMB projects a surplus mainly due to an increase in Sales of County property, including certain buildings and ground leases at Mitchel Field.
BG - REVENUE OFFSET TO EXPENSE	17,312,216	17,312,216	0	
BH - DEPT REVENUES	237,100,578	238,370,528	1,269,950	OMB projects a surplus due to increases in Parks fees, such as green fees, rental of Chelsea Mansion, summer recreation program fees, marketing Old Bethpage Village Restoration.
BJ - INTERDEPT REVENUES	99,896,210	99,896,210	0	
BO - PAYMENT IN LIEU OF TAXES	45,621,235	45,621,235	0	
BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	2,604,750	0	
BS - OTB PROFITS	15,750,000	15,750,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	326,130,453	0	
BW - INTERFUND REVENUE	69,157,061	69,250,061	93,000	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	134,301,076	(292,656)	
IF - INTERFUND TRANSFERS	2,912,422	2,912,422	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	210,525,446	(1,049,534)	OMB projects State Aid to be \$210.5 million, a shortfall of \$1.0 million when compared with the 2018 NIFA Conformed Budget amount of \$211.6 million. A projected deficit is primarily due to lower caseloads in the Safety Net Assistance program, Children in Institutions and salary savings in DSS.
TA - SALES TAX COUNTYWIDE	1,087,525,185	1,095,525,185	8,000,000	OMB projects Sales Tax to be \$8.0 million higher than the \$1.087 billion in the 2018 NIFA Conformed Budget primarily due to higher than anticipated collections. The County is experiencing a 5.9% growth when compared to 2017 year-to-date and is projecting a conservative 0.74% growth for 2018.
TB - SALES TAX PART COUNTY	101,271,425	101,271,425	0	
TL - PROPERTY TAX	814,701,604	814,707,095	5,491	
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	29,941,547	29,941,547	0	
	3,346,606,896	3,374,453,507	27,846,611	

**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	871,418,303	139,558,538	854,989,254	16,429,049
	AB - FRINGE BENEFITS	577,169,228	51,748,422	568,845,946	8,323,282
	AC - WORKERS COMPENSATION	34,299,182	3,058,670	34,299,182	0
	BB - EQUIPMENT	2,313,140	26,125	2,157,089	156,051
	DD - GENERAL EXPENSES	31,545,561	6,210,580	30,995,561	550,000
	DE - CONTRACTUAL SERVICES	251,352,038	(3,581,773)	259,091,896	(7,739,858)
	DF - UTILITY COSTS	33,566,551	7,429,322	31,766,551	1,800,000
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,250,000	(250,000)
	FF - INTEREST	122,588,977	7,854,606	122,588,977	0
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	(17,755,681)	71,326,412	(470,588)
	GG - PRINCIPAL	98,707,823	7,070,000	98,707,823	0
	HH - INTERFUND CHARGES	24,719,916	1,401,749	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	0	44,105,818	65,000
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	243,254,445	41,132,248	287,135,176	(43,880,731)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	79,459,548	134,147,650	352,350
	SS - RECIPIENT GRANTS	55,650,000	7,856,608	51,150,000	4,500,000
	TT - PURCHASED SERVICES	67,583,171	22,380,439	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	24,672,825	47,025,000	0
	XX - MEDICAID	237,685,256	42,777,058	239,192,349	(1,507,093)
Total Expenses Excluding Interdepartmental Charges		2,955,430,233	417,991,506	2,977,102,771	(21,672,538)
	Interdepartmental Charges	426,026,663	1,834	426,026,663	0
Total Expenses Including Interdepartmental Charges		3,381,456,896	417,993,340	3,403,129,434	(21,672,538)
REV	AA - OPENING FUND BALANCE	0	0	0	0
	BA - INT PENALTY ON TAX	34,850,000	7,556,139	34,850,000	0
	BC - PERMITS & LICENSES	18,485,093	2,945,030	18,620,093	135,000
	BD - FINES & FORFEITS	102,910,574	13,188,631	115,826,574	12,916,000
	BE - INVEST INCOME	1,953,235	382,532	3,033,235	1,080,000
	BF - RENTS & RECOVERIES	25,064,596	3,253,931	30,753,956	5,689,360
	BG - REVENUE OFFSET TO EXPENSE	17,312,216	885,232	17,312,216	0
	BH - DEPT REVENUES	237,100,578	16,926,582	238,370,528	1,269,950
	BO - PAYMENT IN LIEU OF TAXES	45,621,235	0	45,621,235	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	0	2,604,750	0
	BS - OTB PROFITS	15,750,000	0	15,750,000	0
	BW - INTERFUND REVENUE	69,157,061	0	69,250,061	93,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	3,008,125	134,301,076	(292,656)
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	7,592,812	210,525,446	(1,049,534)
	TA - SALES TAX COUNTYWIDE	1,087,525,185	42,201,643	1,095,525,185	8,000,000
	TB - SALES TAX PART COUNTY	101,271,425	0	101,271,425	0
	TL - PROPERTY TAX	814,701,604	5,491	814,707,095	5,491
	TO - OTB 5% TAX	2,100,000	0	2,100,000	0
	TX - SPECIAL TAXES	29,941,547	1,740,881	29,941,547	0
Total Revenue Excluding Interdepartmental Charges		2,955,430,233	99,687,029	2,983,276,844	27,846,611
	Interdepartmental Charges	426,026,663	1,834	426,026,663	0
Total Revenue Including Interdepartmental Charges		3,381,456,896	99,688,863	3,409,303,507	27,846,611
Projected Surplus / (Deficit)		0		6,174,073	

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GENERAL FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	393,392,743	65,061,789	382,713,439	10,679,304
	AB - FRINGE BENEFITS	272,901,966	19,401,594	268,801,587	4,100,379
	AC - WORKERS COMPENSATION	20,413,497	1,639,506	20,413,497	0
	BB - EQUIPMENT	1,303,253	20,625	1,248,298	54,955
	DD - GENERAL EXPENSES	23,971,810	4,767,976	23,421,810	550,000
	DE - CONTRACTUAL SERVICES	231,998,220	(4,410,802)	239,723,337	(7,725,117)
	DF - UTILITY COSTS	29,629,875	7,106,961	27,829,875	1,800,000
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,250,000	(250,000)
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	(17,755,681)	71,326,412	(470,588)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	300,716,070	0
	HF - INTER-DEPARTMENTAL CHARGES	50,278,610	1,834	50,278,610	0
	HH - INTERFUND CHARGES	24,719,916	1,401,749	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	0	44,105,818	65,000
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	95,022,301	41,300,216	138,903,032	(43,880,731)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	79,459,548	134,147,650	352,350
	SS - RECIPIENT GRANTS	55,650,000	7,856,608	51,150,000	4,500,000
	TT - PURCHASED SERVICES	67,583,171	22,380,439	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	24,672,825	47,025,000	0
	XX - MEDICAID	237,685,256	42,777,058	239,192,349	(1,507,093)
EXP Total		2,108,843,330	292,374,469	2,140,574,872	(31,731,542)
REV	BA - INT PENALTY ON TAX	34,850,000	7,556,139	34,850,000	0
	BC - PERMITS & LICENSES	12,976,275	2,261,440	13,111,275	135,000
	BD - FINES & FORFEITS	71,533,000	10,668,433	75,449,000	3,916,000
	BE - INVEST INCOME	1,929,000	373,654	3,009,000	1,080,000
	BF - RENTS & RECOVERIES	24,998,456	3,239,124	30,678,912	5,680,456
	BG - REVENUE OFFSET TO EXPENSE	16,200,000	885,232	16,200,000	0
	BH - DEPT REVENUES	200,753,600	12,997,925	201,723,800	970,200
	BJ - INTERDEPT REVENUES	86,079,341	1,834	86,079,341	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	0	19,520,599	0
	BS - OTB PROFITS	15,750,000	0	15,750,000	0
	BW - INTERFUND REVENUE	36,850,160	0	36,943,160	93,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	128,877,652	3,005,856	128,584,996	(292,656)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	210,694,980	7,587,672	209,645,446	(1,049,534)
	TA - SALES TAX COUNTYWIDE	1,087,525,185	42,201,643	1,095,525,185	8,000,000
	TB - SALES TAX PART COUNTY	101,271,425	0	101,271,425	0
	TL - PROPERTY TAX	51,677,392	5,491	51,682,883	5,491
	TO - OTB 5% TAX	2,100,000	0	2,100,000	0
	TX - SPECIAL TAXES	5,256,265	97,433	5,256,265	0
REV Total		2,108,843,330	90,881,876	2,127,381,287	18,537,957

Projected Surplus / (Deficit)

(34,850,000)

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DEBT SERVICE FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	FF - INTEREST	122,588,977	7,854,606	122,588,977	0
	GG - PRINCIPAL	98,707,823	7,070,000	98,707,823	0
	OO - OTHER EXPENSES	148,232,144	(167,968)	148,232,144	0
EXP Total		369,528,944	14,756,638	369,528,944	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,216	0	1,112,216	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	0	2,604,750	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	0	326,130,453	0
	BW - INTERFUND REVENUE	31,956,901	0	31,956,901	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	0	4,812,202	0
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
REV Total		369,528,944	0	369,528,944	0

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FIRE COMMISSION FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,424,596	1,442,534	10,212,842	211,754
	AB - FRINGE BENEFITS	6,159,843	712,835	5,991,336	168,507
	BB - EQUIPMENT	84,021	0	84,021	0
	DD - GENERAL EXPENSES	188,806	18,366	188,806	0
	DE - CONTRACTUAL SERVICES	4,540,863	200,900	4,786,468	(245,605)
	HD - DEBT SERVICE CHARGEBACKS	820,758	0	820,758	0
	HF - INTER-DEPARTMENTAL CHARGES	2,524,924	0	2,524,924	0
EXP Total		24,743,811	2,374,635	24,609,156	134,655
REV	BE - INVEST INCOME	0	427	0	0
	BH - DEPT REVENUES	8,900,600	1,123,105	9,200,350	299,750
	BO - PAYMENT IN LIEU OF TAXES	404,691	0	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	5,140	180,000	0
	TL - PROPERTY TAX	15,258,520	0	15,258,520	0
REV Total		24,743,811	1,128,672	25,043,561	299,750
Projected Surplus / (Deficit)				434,405	

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POLICE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	223,731,926	35,818,950	222,358,708	1,373,218
	AB - FRINGE BENEFITS	143,730,679	14,867,782	140,339,249	3,391,430
	AC - WORKERS COMPENSATION	9,480,593	933,533	9,480,593	0
	BB - EQUIPMENT	338,090	0	338,090	0
	DD - GENERAL EXPENSES	3,825,631	627,345	3,825,631	0
	DE - CONTRACTUAL SERVICES	1,926,764	(465,666)	1,926,764	0
	DF - UTILITY COSTS	1,100,215	300,090	1,100,215	0
	HD - DEBT SERVICE CHARGEBACKS	2,243,962	0	2,243,962	0
	HF - INTER-DEPARTMENTAL CHARGES	20,816,584	0	20,816,584	0
EXP Total		407,194,444	52,082,035	402,429,796	4,764,648
REV	BC - PERMITS & LICENSES	4,628,818	583,350	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	251,700	7,355,763	6,000,000
	BE - INVEST INCOME	12,235	7,038	12,235	0
	BF - RENTS & RECOVERIES	0	8,904	8,904	8,904
	BH - DEPT REVENUES	3,450,000	235,450	3,450,000	0
	BJ - INTERDEPT REVENUES	390,576	0	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	0	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	380,448,990	0	380,448,990	0
REV Total		407,194,444	1,086,442	413,203,348	6,008,904
Projected Surplus / (Deficit)		0		10,773,552	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,869,038	37,235,264	239,704,264	4,164,774
	AB - FRINGE BENEFITS	154,376,740	16,766,211	153,713,774	662,966
	AC - WORKERS COMPENSATION	4,405,092	485,630	4,405,092	0
	BB - EQUIPMENT	587,776	5,500	486,680	101,096
	DD - GENERAL EXPENSES	3,559,314	796,892	3,559,314	0
	DE - CONTRACTUAL SERVICES	12,886,191	1,093,795	12,655,327	230,864
	DF - UTILITY COSTS	2,836,461	22,270	2,836,461	0
	HD - DEBT SERVICE CHARGEBACKS	22,349,663	0	22,349,663	0
	HF - INTER-DEPARTMENTAL CHARGES	26,276,092	0	26,276,092	0
EXP Total		471,146,367	56,405,563	465,986,666	5,159,701
REV	BC - PERMITS & LICENSES	880,000	100,240	880,000	0
	BD - FINES & FORFEITS	30,021,811	2,268,498	33,021,811	3,000,000
	BE - INVEST INCOME	12,000	1,413	12,000	0
	BF - RENTS & RECOVERIES	66,140	5,902	66,140	0
	BH - DEPT REVENUES	23,996,378	2,570,102	23,996,378	0
	BJ - INTERDEPT REVENUES	13,426,293	0	13,426,293	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	0	8,937,883	0
	BW - INTERFUND REVENUE	200,000	0	200,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	903,878	2,269	903,878	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	700,000	0	700,000	0
	TL - PROPERTY TAX	367,316,702	0	367,316,702	0
	TX - SPECIAL TAXES	24,685,282	1,643,448	24,685,282	0
REV Total		471,146,367	6,591,872	474,146,367	3,000,000
Projected Surplus / (Deficit)			0	8,159,701	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,700,623	1,904,514	10,025,710	(325,087)
	AB - FRINGE BENEFITS	9,377,251	1,258,452	7,937,530	1,439,721
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,007,921	27,682	1,007,921	0
	DE - CONTRACTUAL SERVICES	64,154,936	(459,875)	64,154,936	0
	DF - UTILITY COSTS	6,075,000	65,752	6,075,000	0
	FF - INTEREST	5,338,753	58,670	5,338,753	0
	GG - PRINCIPAL	9,713,490	670,000	9,713,490	0
	HH - INTERFUND CHARGES	28,068,536	0	28,068,536	0
	LY - TRNS OUT -SFA	0	0	9,287,548	(9,287,548)
	OO - OTHER EXPENSES	4,538,500	45,680	4,538,500	0
EXP Total		137,990,010	3,570,875	146,162,923	(8,172,913)
REV	AA - OPENING FUND BALANCE	14,266,242	0	22,439,155	8,172,913
	BC - PERMITS & LICENSES	1,553,000	186,544	1,553,000	0
	BE - INVEST INCOME	200,000	47,646	200,000	0
	BF - RENTS & RECOVERIES	6,540,000	0	6,540,000	0
	BH - DEPT REVENUES	1,200,000	32,012	1,200,000	0
	IF - INTERFUND TRANSFERS	114,230,768	0	114,230,768	0
REV Total		137,990,010	266,203	146,162,923	8,172,913

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AC - DEPARTMENT OF INVESTIGATIONS

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

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,307,125	346,066	3,305,736	(998,611)
	DD - GENERAL EXPENSES	64,667	12,471	64,667	0
EXP Total		2,371,792	358,537	3,370,403	(998,611)

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,554,444	1,482,835	8,157,451	396,993
	DD - GENERAL EXPENSES	178,906	23,739	178,906	0
	DE - CONTRACTUAL SERVICES	940,503	44,084	940,503	0
	OO - OTHER EXPENSES	30,000,000	47,500	30,000,000	0
EXP Total		39,673,853	1,598,158	39,276,860	396,993
REV	BH - DEPT REVENUES	47,874,635	3,882,607	47,874,635	0
REV Total		47,874,635	3,882,607	47,874,635	0

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AT - COUNTY ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,234,154	1,213,427	6,050,100	1,184,054
	BB - EQUIPMENT	7,079	0	6,079	1,000
	DD - GENERAL EXPENSES	609,394	61,778	609,394	0
	DE - CONTRACTUAL SERVICES	4,881,868	59,011	4,673,297	208,571
EXP Total		12,732,495	1,334,215	11,338,870	1,393,625
REV	BD - FINES & FORFEITS	610,000	72,357	610,000	0
	BF - RENTS & RECOVERIES	745,000	82,473	785,000	40,000
	BH - DEPT REVENUES	160,000	12,839	160,000	0
	BJ - INTERDEPT REVENUES	942,125	0	942,125	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		2,712,125	167,670	2,752,125	40,000

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,712,584	(469,459)	3,379,139	333,445
	AB - FRINGE BENEFITS	25,320,618	(10,702,659)	25,317,240	3,378
	AC - WORKERS COMPENSATION	8,448,174	640,781	8,448,174	0
	BB - EQUIPMENT	4,563	0	4,563	0
	DD - GENERAL EXPENSES	104,517	23,503	104,517	0
	DE - CONTRACTUAL SERVICES	1,980,837	1,350,000	1,980,837	0
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	(17,755,681)	71,326,412	(470,588)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	300,716,070	0
	HF - INTER-DEPARTMENTAL CHARGES	6,940,566	0	6,940,566	0
	HH - INTERFUND CHARGES	24,719,916	1,401,749	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	51,528,222	44,154,129	95,558,953	(44,030,731)
EXP Total		496,356,891	15,334,587	540,521,387	(44,164,496)
REV	BD - FINES & FORFEITS	900,000	51,232	900,000	0
	BF - RENTS & RECOVERIES	5,400,000	82,682	5,204,364	(195,636)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	864,292	15,600,000	0
	BJ - INTERDEPT REVENUES	56,107,615	0	56,107,615	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	0	19,520,599	0
	BS - OTB PROFITS	15,750,000	0	15,750,000	0
	BW - INTERFUND REVENUE	30,788,012	0	30,788,012	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	237,200	0	237,200	0
	TA - SALES TAX COUNTYWIDE	1,087,525,185	42,201,643	1,095,525,185	8,000,000
	TB - SALES TAX PART COUNTY	101,271,425	0	101,271,425	0
	TL - PROPERTY TAX	51,677,392	5,491	51,682,883	5,491
	TO - OTB 5% TAX	2,100,000	0	2,100,000	0
REV Total		1,386,969,828	43,205,339	1,394,779,683	7,809,855

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,843,898	321,472	1,883,726	(39,828)
	BB - EQUIPMENT	8,707	0	8,707	0
	DD - GENERAL EXPENSES	13,256	2,205	13,256	0
	DE - CONTRACTUAL SERVICES	944	0	944	0
EXP Total		1,866,805	323,677	1,906,633	(39,828)
REV	BC - PERMITS & LICENSES	4,425,000	891,750	4,560,000	135,000
	BD - FINES & FORFEITS	500,000	102,900	669,000	169,000
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	2	45,000	0
REV Total		4,970,200	994,652	5,274,200	304,000

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,031,019	20,560,112	117,026,227	4,792
	AC - WORKERS COMPENSATION	9,822,290	862,563	9,822,290	0
	BB - EQUIPMENT	197,207	0	143,252	53,955
	DD - GENERAL EXPENSES	3,196,446	584,264	3,196,446	(0)
	DE - CONTRACTUAL SERVICES	25,082,758	(3,747,621)	25,082,758	0
	DF - UTILITY COSTS	1,690,673	608,639	1,690,673	0
EXP Total		157,020,393	18,867,957	156,961,646	58,747
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	1,409	1,409	1,409
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,300,000	182,291	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	1,834	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,056,750	115,830	4,056,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	80,000	6,121	80,000	0
REV Total		6,899,750	307,485	6,901,159	1,409

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,728,682	396,970	1,528,541	200,141
	DD - GENERAL EXPENSES	66,082	14,998	66,082	0
	DE - CONTRACTUAL SERVICES	212,406	0	212,406	0
EXP Total		2,007,170	411,968	1,807,029	200,141

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,244,498	355,695	2,549,700	(305,202)
	DD - GENERAL EXPENSES	1,487,225	616,315	1,487,225	0
EXP Total		3,731,723	972,009	4,036,925	(305,202)
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
REV Total		766,550	0	766,550	0

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CL - COUNTY CLERK

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,876,023	849,408	5,481,991	394,032
	BB - EQUIPMENT	47,202	732	47,202	0
	DD - GENERAL EXPENSES	287,928	54,990	287,928	0
	DE - CONTRACTUAL SERVICES	476,734	160,714	476,734	0
EXP Total		6,687,887	1,065,844	6,293,855	394,032
REV	BD - FINES & FORFEITS	44,000	1,516	44,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	57,457,800	4,677,812	57,457,800	0
REV Total		57,503,800	4,679,329	57,503,800	0

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,376,046	1,322,725	7,103,227	272,819
	BB - EQUIPMENT	4,720	425	4,720	0
	DD - GENERAL EXPENSES	119,891	13,819	119,891	0
	DE - CONTRACTUAL SERVICES	739,176	85,000	739,176	0
EXP Total		8,239,833	1,421,969	7,967,014	272,819
REV	BF - RENTS & RECOVERIES	250,000	0	450,000	200,000
	BH - DEPT REVENUES	11,194	3,388	11,194	0
REV Total		261,194	3,388	461,194	200,000

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CS - CIVIL SERVICE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,987,301	751,051	4,733,687	253,614
	DD - GENERAL EXPENSES	400,602	(98,170)	400,602	0
	DE - CONTRACTUAL SERVICES	13,687	0	13,687	0
EXP Total		5,401,590	652,882	5,147,976	253,614
REV	BF - RENTS & RECOVERIES	106,235	0	50,004	(56,231)
	BH - DEPT REVENUES	420,800	4,287	420,800	0
REV Total		527,035	4,287	470,804	(56,231)

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CT - COURTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	1,167,636	149,791	1,167,636	0
EXP Total		1,167,636	149,791	1,167,636	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,074,276	0	1,074,276	0
REV Total		1,074,276	0	1,074,276	0

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	41,602,991	6,815,875	40,402,195	1,200,796
	BB - EQUIPMENT	61,833	0	61,833	0
	DD - GENERAL EXPENSES	894,938	252,714	894,938	0
	DE - CONTRACTUAL SERVICES	1,289,610	1,162	1,289,610	0
EXP Total		43,849,372	7,069,750	42,648,576	1,200,796
REV	BH - DEPT REVENUES	2,000	0	2,000	0
	BJ - INTERDEPT REVENUES	301,015	0	301,015	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	35,000	0	35,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		664,808	0	664,808	0

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,660,356	2,834,522	15,718,878	(1,058,522)
	BB - EQUIPMENT	67,969	1,505	67,969	0
	DD - GENERAL EXPENSES	1,948,246	608,077	1,948,246	0
	DE - CONTRACTUAL SERVICES	542,401	0	542,401	0
EXP Total		17,218,972	3,444,104	18,277,494	(1,058,522)
REV	BF - RENTS & RECOVERIES	120,000	21,504	120,000	0
	BH - DEPT REVENUES	70,000	1,446	70,000	0
REV Total		190,000	22,950	190,000	0

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	944,234	76,431	489,039	455,195
	DD - GENERAL EXPENSES	5,618	354	5,618	0
EXP Total		949,852	76,785	494,657	455,195
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

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FB - FRINGE BENEFIT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	246,413,712	29,954,462	242,316,711	4,097,001
EXP Total		246,413,712	29,954,462	242,316,711	4,097,001
REV	BF - RENTS & RECOVERIES	0	897	0	0
REV Total		0	897	0	0

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,530,561	2,728,012	14,509,645	1,020,916
	BB - EQUIPMENT	111,866	0	111,866	0
	DD - GENERAL EXPENSES	765,630	154,889	715,630	50,000
	DE - CONTRACTUAL SERVICES	326,478	0	326,478	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,780,939	0	5,780,939	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	79,459,548	134,147,650	352,350
EXP Total		162,015,474	82,342,448	160,592,208	1,423,266
REV	BC - PERMITS & LICENSES	6,010,840	1,006,776	6,010,840	0
	BD - FINES & FORFEITS	245,000	9,520	245,000	0
	BF - RENTS & RECOVERIES	200,000	3,970	202,598	2,598
	BH - DEPT REVENUES	3,485,700	800,957	3,485,700	0
	BW - INTERFUND REVENUE	57,516	0	150,516	93,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,899,000	115,576	71,899,000	0
REV Total		81,898,056	1,936,799	81,993,654	95,598

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,919	79,209	479,284	315,635
EXP Total		794,919	79,209	479,284	315,635
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		481,975	0	481,975	0

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	549,326	79,931	508,253	41,073
	DD - GENERAL EXPENSES	5,145	2,620	5,145	0
EXP Total		554,471	82,551	513,398	41,073

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,268,712	765,623	4,480,902	(212,190)
	BB - EQUIPMENT	14,161	0	14,161	0
	DD - GENERAL EXPENSES	1,134,463	(508,059)	1,134,463	0
	DE - CONTRACTUAL SERVICES	25,723,817	(407,025)	26,529,329	(805,512)
	HF - INTER-DEPARTMENTAL CHARGES	3,155,599	0	3,155,599	0
EXP Total		34,296,752	(149,461)	35,314,454	(1,017,702)
REV	BD - FINES & FORFEITS	16,500	3,203	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	5,070,954	94,500	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,974,641	227,256	10,974,641	0
REV Total		16,282,095	324,959	16,282,095	0

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,776,038	1,731,565	7,411,766	364,272
	DD - GENERAL EXPENSES	466,633	119,868	466,633	0
	DE - CONTRACTUAL SERVICES	14,145,865	546,409	14,145,865	0
	DF - UTILITY COSTS	3,870,521	73,994	3,870,521	0
EXP Total		26,259,057	2,471,836	25,894,785	364,272
REV	BH - DEPT REVENUES	2,000	102	2,000	0
	BJ - INTERDEPT REVENUES	9,173,446	0	9,173,446	0
	BW - INTERFUND REVENUE	264,963	0	264,963	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	290,000	0	290,000	0
REV Total		9,730,409	102	9,730,409	0

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,080,015	1,175,393	7,004,756	75,259
	BB - EQUIPMENT	53,406	0	53,406	0
	DD - GENERAL EXPENSES	1,592,126	214,773	1,592,126	0
	DE - CONTRACTUAL SERVICES	950,638	805,000	950,638	0
EXP Total		9,676,185	2,195,166	9,600,926	75,259

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	311,369	73,572	272,806	38,563
	DD - GENERAL EXPENSES	3,741	685	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	(75,356)	363,758	13,854
EXP Total		692,722	(1,099)	640,305	52,417

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	415,259	114,864	397,614	17,645
	DD - GENERAL EXPENSES	40,408	2,301	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	(3,768)	14,161	0
EXP Total		469,828	113,397	452,183	17,645

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ME - MEDICAL EXAMINER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,816,626	1,324,007	7,555,620	1,261,006
	BB - EQUIPMENT	69,615	0	69,615	0
	DD - GENERAL EXPENSES	687,310	117,058	687,310	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
EXP Total		9,612,211	1,441,065	8,351,205	1,261,006
REV	BH - DEPT REVENUES	25,000	1,917	25,000	0
REV Total		25,000	1,917	25,000	0

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	547,828	81,355	494,113	53,715
	DD - GENERAL EXPENSES	3,167	1,181	3,167	0
	DE - CONTRACTUAL SERVICES	6,891	0	6,891	0
EXP Total		557,886	82,536	504,171	53,715
REV	BH - DEPT REVENUES	250,000	138,910	250,000	0
REV Total		250,000	138,910	250,000	0

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PB - PROBATION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,214,819	2,880,070	15,989,380	1,225,439
	BB - EQUIPMENT	34,023	0	34,023	0
	DD - GENERAL EXPENSES	276,452	12,782	276,452	0
	DE - CONTRACTUAL SERVICES	557,369	(71,879)	557,369	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,883,449	1,834	1,883,449	0
EXP Total		19,966,584	2,822,807	18,741,145	1,225,439
REV	BH - DEPT REVENUES	1,592,400	209,889	1,592,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	1,665	28,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	1,425,590	5,266,609	0
REV Total		6,887,509	1,637,144	6,887,509	0

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,108	120,290	734,716	59,392
	DD - GENERAL EXPENSES	10,290	6,916	10,290	0
	DE - CONTRACTUAL SERVICES	10,951	0	10,951	0
EXP Total		815,349	127,206	755,957	59,392

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,516,305	2,231,230	20,126,558	389,747
	BB - EQUIPMENT	361,944	9,415	361,944	0
	DD - GENERAL EXPENSES	1,721,969	605,098	1,721,969	0
	DE - CONTRACTUAL SERVICES	6,758,909	551,515	6,758,909	0
EXP Total		29,359,127	3,397,258	28,969,380	389,747
REV	BF - RENTS & RECOVERIES	2,325,278	375,880	2,535,301	210,023
	BH - DEPT REVENUES	22,282,252	1,562,710	23,252,452	970,200
	TX - SPECIAL TAXES	2,625,000	0	2,625,000	0
REV Total		27,232,530	1,938,589	28,412,753	1,180,223

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PR - SHARED SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	829,816	160,701	835,683	(5,867)
	DD - GENERAL EXPENSES	22,468	1,195	22,468	0
EXP Total		852,284	161,896	858,151	(5,867)
REV	BF - RENTS & RECOVERIES	380,000	2,370	380,000	0
	BH - DEPT REVENUES	185,500	11,425	185,500	0
REV Total		565,500	13,795	565,500	0

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,796,728	5,844,199	29,757,153	2,039,575
	AC - WORKERS COMPENSATION	2,143,033	136,162	2,143,033	0
	BB - EQUIPMENT	117,188	0	117,188	0
	DD - GENERAL EXPENSES	6,363,695	1,443,722	5,863,695	500,000
	DE - CONTRACTUAL SERVICES	129,960,394	(2,652,072)	137,102,424	(7,142,030)
	DF - UTILITY COSTS	24,068,209	6,424,328	22,268,209	1,800,000
	DG - VAR DIRECT EXPENSES	0	0	250,000	(250,000)
	HF - INTER-DEPARTMENTAL CHARGES	15,063,504	0	15,063,504	0
	MM - MASS TRANSPORTATION	44,170,818	0	44,105,818	65,000
	OO - OTHER EXPENSES	13,494,079	(2,901,413)	13,344,079	150,000
EXP Total		267,177,648	8,294,927	270,015,103	(2,837,455)
REV	BC - PERMITS & LICENSES	2,194,000	331,255	2,194,000	0
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	14,614,943	2,482,973	19,914,943	5,300,000
	BG - REVENUE OFFSET TO EXPENSE	300,000	20,941	300,000	0
	BH - DEPT REVENUES	47,302,930	481,536	47,302,930	0
	BJ - INTERDEPT REVENUES	18,339,856	0	18,339,856	0
	BW - INTERFUND REVENUE	5,384,669	0	5,384,669	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,829,600	0	6,829,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	68,785,200	0	68,785,200	0
REV Total		163,751,698	3,316,705	169,051,698	5,300,000

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	890,644	132,418	854,023	36,621
	BB - EQUIPMENT	108,564	6,556	108,564	0
	DD - GENERAL EXPENSES	151,516	49,455	151,516	0
	DE - CONTRACTUAL SERVICES	118,004	805	118,004	0
EXP Total		1,268,728	189,234	1,232,107	36,621

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,435	40,564	451,726	(206,291)
	DD - GENERAL EXPENSES	3,249	1,729	3,249	0
	DE - CONTRACTUAL SERVICES	9,440	0	9,440	0
EXP Total		258,124	42,293	464,415	(206,291)
REV	BH - DEPT REVENUES	30,000	0	30,000	0
	BW - INTERFUND REVENUE	5,000	0	5,000	0
REV Total		35,000	0	35,000	0

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SS - SOCIAL SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,764,925	7,611,942	46,442,269	1,322,656
	BB - EQUIPMENT	18,880	10	18,880	0
	DD - GENERAL EXPENSES	754,164	181,910	754,164	0
	DE - CONTRACTUAL SERVICES	6,681,041	(67,573)	6,681,041	0
	HF - INTER-DEPARTMENTAL CHARGES	17,454,553	0	17,454,553	0
	SS - RECIPIENT GRANTS	55,650,000	7,856,608	51,150,000	4,500,000
	TT - PURCHASED SERVICES	67,583,171	22,380,439	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	24,672,825	47,025,000	0
	XX - MEDICAID	237,685,256	42,777,058	239,192,349	(1,507,093)
EXP Total		480,616,990	105,413,219	476,301,427	4,315,563
REV	BF - RENTS & RECOVERIES	800,000	1,825	800,000	0
	BH - DEPT REVENUES	16,583,180	964,722	16,583,180	0
	BJ - INTERDEPT REVENUES	198,734	0	198,734	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,658,686	2,793,861	111,366,030	(292,656)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,795,333	5,813,126	50,745,799	(1,049,534)
REV Total		181,035,933	9,573,534	179,693,743	(1,342,190)

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TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	500,485	72,112	427,608	72,877
	BB - EQUIPMENT	3,649	1,850	3,649	0
	DD - GENERAL EXPENSES	4,562	1,495	4,562	0
	DE - CONTRACTUAL SERVICES	29,764	0	29,764	0
EXP Total		538,460	75,457	465,583	72,877
REV	BC - PERMITS & LICENSES	346,435	31,659	346,435	0
	BD - FINES & FORFEITS	800,000	64,600	800,000	0
REV Total		1,146,435	96,259	1,146,435	0

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TR - COUNTY TREASURER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,021,560	310,680	1,882,683	138,877
	BB - EQUIPMENT	1,825	0	1,825	0
	DD - GENERAL EXPENSES	350,804	14,664	350,804	0
	DE - CONTRACTUAL SERVICES	312,795	14,757	312,795	0
EXP Total		2,686,984	340,101	2,548,107	138,877
REV	BA - INT PENALTY ON TAX	34,850,000	7,556,139	34,850,000	0
	BD - FINES & FORFEITS	14,000	0	14,000	0
	BE - INVEST INCOME	1,929,000	373,654	3,009,000	#####
	BF - RENTS & RECOVERIES	0	178,293	178,293	178,293
	BH - DEPT REVENUES	718,009	60,921	718,009	0
	TX - SPECIAL TAXES	2,631,265	97,433	2,631,265	0
REV Total		40,142,274	8,266,441	41,400,567	#####

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,853,685	557,339	3,799,042	54,643
	BB - EQUIPMENT	8,852	131	8,852	0
	DD - GENERAL EXPENSES	211,287	168,036	211,287	0
	DE - CONTRACTUAL SERVICES	9,765,418	(1,003,965)	9,765,418	0
EXP Total		13,839,242	(278,459)	13,784,599	54,643
REV	BD - FINES & FORFEITS	68,390,000	10,363,105	72,137,000	3,747,000
	BF - RENTS & RECOVERIES	35,000	4,848	35,000	0
	BH - DEPT REVENUES	0	166	0	0
REV Total		68,425,000	10,368,119	72,172,000	3,747,000

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,751	87,136	485,751	(0)
	DD - GENERAL EXPENSES	14,348	3,894	14,348	0
	DE - CONTRACTUAL SERVICES	1,888	0	1,888	0
EXP Total		501,987	91,030	501,987	(0)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	507,097	93,007	507,097	0
FCF Total		507,097	93,007	507,097	0
GEN	AC - DEPARTMENT OF INVESTIGATIONS	0	2,452	2,452	(2,452)
	AR - ASSESSMENT REVIEW COMMISSION	26,025	6,776	26,025	0
	AS - ASSESSMENT DEPARTMENT	96,286	154,229	154,229	(57,943)
	AT - COUNTY ATTORNEY	81,202	272,822	124,867	(43,665)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,847,788	(790,206)	1,847,788	0
	CA - OFFICE OF CONSUMER AFFAIRS	61,615	53,606	61,615	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,165,864	3,692,121	3,510,121	(344,257)
	CE - COUNTY EXECUTIVE	95,679	119,174	0	95,679
	CF - OFFICE OF CONSTITUENT AFFAIRS	10,004	0	10,004	0
	CL - COUNTY CLERK	110,965	27,053	110,965	0
	CO - COUNTY COMPTROLLER	113,445	241,941	155,231	(41,786)
	CS - CIVIL SERVICE	60,422	18,315	60,422	0
	DA - DISTRICT ATTORNEY	1,177,221	836,053	1,177,221	0
	EL - BOARD OF ELECTIONS	254,796	296,569	296,569	(41,773)
	HE - HEALTH DEPARTMENT	402,151	443,843	443,855	(41,704)
	HI - HOUSING & INTERGOVERNMENTAL AFFAI	4,290	27,761	4,290	0
	HR - COMMISSION ON HUMAN RIGHTS	25,336	0	25,336	0
	HS - DEPARTMENT OF HUMAN SERVICES	331,041	80,155	331,041	0
	IT - INFORMATION TECHNOLOGY	392,032	423,773	423,773	(31,741)
	LE - COUNTY LEGISLATURE	79,952	89,268	86,726	(6,774)
	LR - OFFICE OF LABOR RELATIONS	0	58,675	0	0
	MA - OFFICE OF MINORITY AFFAIRS	0	82,340	0	0
	ME - MEDICAL EXAMINER	104,708	100,138	104,708	0
	PB - PROBATION	514,549	349,819	514,549	0
	PE - DEPARTMENT OF HUMAN RESOURCES	7,164	0	7,164	0
	PK - PARKS, RECREATION AND MUSEUMS	244,901	121,871	244,901	0
	PR - SHARED SERVICES (FORMERLY PURCHASII	32,260	31,511	32,260	0
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	853,416	1,043,078	0
	RM - RECORDS MANAGEMENT	3,943	0	3,943	0
	SA - COORD AGENCY FOR SPANISH AMERICAN	2,563	19,414	2,563	0
	SS - SOCIAL SERVICES	402,445	391,664	438,649	(36,204)
	TR - COUNTY TREASURER	38,296	27,023	38,296	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	0	8,884	8,885	(8,885)
	VS - VETERANS SERVICES AGENCY	13,017	0	17	13,000
GEN Total		10,743,038	8,040,461	11,291,543	(548,505)
PDD	PD - POLICE DEPARTMENT	12,447,885	5,234,414	12,447,885	0
PDD Total		12,447,885	5,234,414	12,447,885	0
PDH	PD - POLICE DEPARTMENT	17,315,078	4,700,599	17,315,078	0
PDH Total		17,315,078	4,700,599	17,315,078	0
Grand Total		41,013,098	18,068,481	41,561,603	(548,505)

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2018 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	1,878,006	134,231	1,878,006	0
FCF Total		1,878,006	134,231	1,878,006	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	0	452	0
	AS - ASSESSMENT DEPARTMENT	20,967	3,727	20,967	0
	AT - COUNTY ATTORNEY	15,600	0	15,600	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,200	0	59,200	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	19,888,012	1,714,397	19,888,012	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	154	50,000	0
	CL - COUNTY CLERK	65,000	2,600	65,000	0
	CO - COUNTY COMPTROLLER	41,372	4,856	41,372	0
	CS - CIVIL SERVICE	61,900	0	61,900	0
	DA - DISTRICT ATTORNEY	1,336,200	124,248	1,336,200	0
	EL - BOARD OF ELECTIONS	69,000	0	34,500	34,500
	EM - EMERGENCY MANAGEMENT	30,000	999	30,000	0
	HE - HEALTH DEPARTMENT	273,600	6,300	273,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	300	0	300	0
	IT - INFORMATION TECHNOLOGY	470,750	24,359	470,750	0
	ME - MEDICAL EXAMINER	72,913	9,463	72,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	400,000	90,171	400,000	0
	PK - PARKS, RECREATION AND MUSEUMS	832,000	29,974	832,000	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	326,633	5,338,500	0
	RM - RECORDS MANAGEMENT	35,000	3,233	35,000	0
	SS - SOCIAL SERVICES	2,217,050	192,512	2,217,050	0
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	5,500	0
	TR - COUNTY TREASURER	66,000	0	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	60,000	3,468	60,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		31,413,891	2,537,096	31,379,391	34,500
PDD	PD - POLICE DEPARTMENT	22,360,750	2,385,034	22,360,750	0
PDD Total		22,360,750	2,385,034	22,360,750	0
PDH	PD - POLICE DEPARTMENT	28,480,000	2,976,600	28,480,000	0
PDH Total		28,480,000	2,976,600	28,480,000	0
Grand Total		84,132,647	8,032,961	84,098,147	34,500

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2018 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
PDD	FB - FRINGE BENEFIT	48,457,047	0	48,457,064	(17)
PDD Total		48,457,047	0	48,457,064	(17)
PDH	FB - FRINGE BENEFIT	42,928,382	0	42,928,390	(8)
PDH Total		42,928,382	0	42,928,390	(8)
Grand Total		91,385,429	0	91,385,453	(24)

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2018 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,777,079	0	1,777,012	67
FCF Total		1,777,079	0	1,777,012	67
GEN	FB - FRINGE BENEFIT	62,853,336	0	62,850,981	2,355
GEN Total		62,853,336	0	62,850,981	2,355
PDD	FB - FRINGE BENEFIT	1,958,282	0	1,958,209	73
PDD Total		1,958,282	0	1,958,209	73
PDH	FB - FRINGE BENEFIT	10,304,899	0	10,304,513	386
PDH Total		10,304,899	0	10,304,513	386
Grand Total		76,893,596	0	76,890,715	2,881

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2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	2,153,012	323,614	1,947,352	205,660
FCF Total		2,153,012	323,614	1,947,352	205,660
GEN	CT - COURTS	27,661	0	27,661	0
	FB - FRINGE BENEFIT	85,824,823	13,138,647	79,116,670	6,708,153
GEN Total		85,852,484	13,138,647	79,144,331	6,708,153
PDD	FB - FRINGE BENEFIT	41,085,149	5,996,556	36,792,466	4,292,683
PDD Total		41,085,149	5,996,556	36,792,466	4,292,683
PDH	FB - FRINGE BENEFIT	36,847,629	5,879,258	34,870,233	1,977,396
PDH Total		36,847,629	5,879,258	34,870,233	1,977,396
Grand Total		165,938,274	25,338,076	152,754,381	13,183,893

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2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,161,441	215,270	1,288,766	(127,325)
FCF Total		1,161,441	215,270	1,288,766	(127,325)
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,848,677	(9,237,080)	19,848,677	0
	CT - COURTS	923,176	149,791	923,176	0
	FB - FRINGE BENEFIT	58,123,413	10,210,136	61,469,421	(3,346,008)
GEN Total		78,895,266	1,122,846	82,241,274	(3,346,008)
PDD	FB - FRINGE BENEFIT	31,371,435	5,561,516	33,534,095	(2,162,660)
PDD Total		31,371,435	5,561,516	33,534,095	(2,162,660)
PDH	FB - FRINGE BENEFIT	42,414,429	7,307,659	44,103,321	(1,688,892)
PDH Total		42,414,429	7,307,659	44,103,321	(1,688,892)
Grand Total		153,842,571	14,207,291	161,167,456	(7,324,885)

FEBRUARY 2018 MONTHLY FINANCIAL REPORT



2018 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2018 NIFA Conformed Budget	Current Obligation	February Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,604,750	(167,968)	2,604,750	0
	88989 - NIFA SET-ASIDES	145,627,394	0	145,627,394	0
DSV Total		148,232,144	(167,968)	148,232,144	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	70,100	69,285	69,285	815
	66966 - LEGAL AID SOC OF NC	6,852,125	6,852,125	6,852,125	0
	67967 - BAR ASSN NC PUB DFDR	7,648,989	(47,536)	7,904,760	(255,771)
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	3,500,000	(1,534,506)	3,500,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	(4,856,285)	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	53,000,000	(11,500)	53,000,000	0
	93993 - INSURANCE ON BLDGS	320,000	0	320,000	0
	94994 - RENT	13,419,079	(2,676,413)	13,269,079	150,000
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(225,000)	75,000	0
	87992 - LITIGATION - GEN	0	38,065,908	43,775,775	(43,775,775)
	8798C - ATTORNEY GROSS PROCEEDS	0	666,222	0	0
	8798B - ATTORNEY FEES	0	4,997,915	0	0
GEN Total		95,022,301	41,300,216	138,903,032	(43,880,731)
Grand Total		243,254,445	41,132,248	287,135,176	(43,880,731)

FEBRUARY 2018 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FEBRUARY 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2018 Budget	On Board 01/31/2018	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 02/28/2018	Variance		Contract Employees
								02/28/2018 vs. 01/31/2018	02/28/2018 vs. 2018 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	4	-	-	-	-	-	-	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	29	26	-	-	-	-	26	-	(3)	-
AS - ASSESSMENT DEPARTMENT	117	109	-	-	-	-	109	-	(8)	-
AT - COUNTY ATTORNEY	85	66	2	(1)	1	(1)	67	1	(18)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	17	4	-	2	(4)	19	2	(6)	-
BU - CONTROL CENTER 30	(37)	-	-	-	-	-	-	-	37	-
CA - OFFICE OF CONSUMER AFFAIRS	23	21	-	-	-	-	21	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,039	944	-	(1)	-	-	943	(1)	(96)	-
CE - COUNTY EXECUTIVE	14	13	1	-	1	(2)	13	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	31	3	-	-	-	34	3	-	-
CL - COUNTY CLERK	82	76	1	(2)	1	-	76	-	(6)	-
CO - COUNTY COMPTROLLER	85	72	1	(1)	-	-	72	-	(13)	-
CS - CIVIL SERVICE	49	44	-	-	-	-	44	-	(5)	-
DA - DISTRICT ATTORNEY	375	375	-	-	-	-	375	-	-	-
EL - BOARD OF ELECTIONS	157	149	4	(3)	14	(10)	154	5	(3)	-
FC - FIRE COMMISSION	96	82	-	-	1	(1)	82	-	(14)	-
EM - EMERGENCY MANAGEMENT	9	5	-	-	-	-	5	-	(4)	-
HE - HEALTH DEPARTMENT	171	158	-	-	1	(1)	158	-	(13)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	4	4	-	-	-	8	4	(6)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	51	1	-	-	-	52	1	(7)	6
IT - INFORMATION TECHNOLOGY	84	83	-	-	-	-	83	-	(1)	-
LE - COUNTY LEGISLATURE	90	82	1	(4)	3	(1)	81	(1)	(9)	-
LR - OFFICE OF LABOR RELATIONS	4	-	2	-	-	-	2	2	(2)	-
MA - OFFICE OF MINORITY AFFAIRS	5	3	-	-	-	-	3	-	(2)	-
ME - MEDICAL EXAMINER	83	74	-	-	-	-	74	-	(9)	-
PA - PUBLIC ADMINISTRATOR	5	6	-	-	-	-	6	-	1	-
PB - PROBATION	184	164	-	-	-	-	164	-	(20)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	8	-	-	-	-	8	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	139	-	-	5	(2)	142	3	(1)	-
PD - POLICE DISTRICT	1,645	1,691	8	(3)	11	(17)	1,690	(1)	45	-
PD - POLICE HEADQUARTERS	1,614	1,475	4	(10)	15	(8)	1,476	1	(138)	-
PR - SHARED SERVICES	10	10	-	-	-	-	10	-	-	-
PW - PUBLIC WORKS DEPARTMENT	440	386	5	-	2	(2)	391	5	(49)	-
RM - RECORDS MANAGEMENT	11	11	-	-	-	(1)	10	(1)	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	-	2	-	-	-	2	2	(2)	-
SS - SOCIAL SERVICES	594	566	13	-	4	(3)	580	14	(14)	14
TC - TAXI & LIMOUSINE COMMISSION	10	8	-	-	-	-	8	-	(2)	-
TR - COUNTY TREASURER	26	23	1	-	-	(1)	23	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	44	1	-	-	(1)	44	-	(2)	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,450	7,029	58	(25)	61	(55)	7,068	39	(382)	20
Contract Employees	20	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,470	7,029	58	(25)	61	(55)	7,068	39	(382)	20
Sewer District	107	112	-	-	1	(1)	112	-	5	-
Grand Total F/T Employees	7,577	7,141	58	(25)	62	(56)	7,180	39	(377)	20

FEBRUARY 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	2
BU	BUDGET EXAMINER	1
	DEP COUNTY EXEC	1
	SENIOR BUDGET EXAMINER	2
CE	SPECIAL ASST	1
CF	ASST TO THE DIRECTOR	1
	DEPUTY DIRECTOR OF COMUNICATNS	1
	SPECIAL ASST	1
CL	PHOTO MACH OPTR I	1
CO	INSPECTOR	1
EL	ASSISTANT COUNSEL	1
	ELECTION CLERK	2
	SPECIAL ASST	1
HI	DEPUTY DIRECTOR	1
	HOUSING CASE MANAGER	2
	PROGRAM SUPERVISOR	1
HS	PROGRAM COORDINATOR	1
LE	LEGISLATIVE ASSISTANT	1
LR	DIR,OFFICE OF LABOR RELATIONS	1
	PROGRAM COORDINATOR	1
PW	DEP COMMR PUBLIC WKS	2
	EQPT OPERATOR II	3
SA	ADMINISTRATIVE AIDE	1
	DEPUTY DIRECTOR	1
SS	ADMIN ASST	1
	SOC WELFARE EXMR I	12
TR	SECRETARY	1
TV	CLERK TYPIST I	1
PDD	POLICE SERVICE AIDE TRAINEE	8
PDH	ASSISTANT COMMISSNER OF POLICE	1
	PUBLIC SAFETY OFFICER I	3
MAJOR FUNDS NEW HIRES		58
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		58



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/Resignation
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(1)
CL	CLERK - LABORER	(1)
	CLERK I	(1)
CO	FIELD AUDITOR II	(1)
EL	DATA-ENTRY OPERATOR	(1)
	ELECTION CLERK	(1)
	RESEARCH AIDE	(1)
LE	DIRECTOR OF COMMUNICATIONS	(1)
	EXECUTIVE DIRECTOR	(1)
	LEGISLATIVE ASSISTANT	(2)
PDD	POLICE LIEUTENANT	(1)
	POLICE OFFICER	(2)
PDH	AMBULANCE MED TECH	(3)
	POL CAPT-DEP INSPTR	(1)
	POL SERG-DETECTIVE	(1)
	POLICE OFFICER	(1)
	POLICE OFFICER-DET	(4)
MAJOR FUNDS TERMINATION/RESIGNATION		(25)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(25)

FEBRUARY 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing by Grant

Department	On Board 01/31/2018	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 02/28/2018	Variance 01/28/2018 vs. 02/28/2018
EM - EMERGENCY MANAGEMENT	7	-	-	-	-	7	-
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
HE - HEALTH DEPARTMENT	48	-	-	-	-	48	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	20	14	-	-	-	34	14
HS - DEPARTMENT OF HUMAN SERVICES	61	1	-	-	-	62	1
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	(1)	7	(1)
SS - SOCIAL SERVICES	151	-	-	-	-	151	-
Grant Fund Total	318	15	-	-	(1)	313	14

FEBRUARY 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
HI	ADMINISTRATIVE ASST	2
	DEPUTY DIRECTOR	1
	DIRECTOR	1
	HOUSING INSPECTOR	3
	HOUSING SPECIALIST	5
	SECRETARY	1
	SPECIAL ASST	1
HS	PSYCH SOC WORKER I	1
		15



KPI REPORT 2: Appendix B: Termination/Resignation

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FEBRUARY 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 2/28/2018	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 2/28/2018	Board 2/28/2018	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment	105	-	-	-	-	-	105	-	-	4	4	109	-
Assessment Review Commission	20	-	-	-	-	-	20	5	-	1	6	26	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	23	-
Civil Service	36	-	-	-	-	-	36	-	-	8	8	44	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	1	1	21	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	2	2	2	-
Correctional Center	150	-	-	-	791	-	941	-	-	2	2	943	-
County Attorney	38	-	-	-	-	-	38	-	-	29	29	67	-
County Clerk	68	-	-	-	-	-	68	-	1	7	8	76	-
County Comptroller	60	-	-	-	-	-	60	-	1	11	12	72	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-
District Attorney	128	-	34	-	-	-	162	-	1	212	213	375	-
Elections	138	-	-	-	-	-	138	-	-	16	16	154	-
Emergency Management	4	-	-	-	-	-	4	-	-	1	1	5	-
Fire Commission	82	-	-	-	-	-	82	-	-	-	-	82	-
Health	156	-	-	-	-	-	156	-	-	2	2	158	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	8	8	8	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	48	-	-	-	-	-	48	-	-	4	4	52	6
Information Technology	77	-	-	-	-	-	77	-	-	6	6	83	-
Labor Relations	-	-	-	-	-	-	-	-	-	2	2	2	-
Legislature	-	-	-	-	-	-	-	-	19	62	81	81	-
Medical Examiner	71	-	-	-	-	-	71	-	-	3	3	74	-
Minority Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	19	19	19	-
Police District	83	-	-	1,462	-	145	1,690	-	-	-	-	1,690	-
Police Headquarters	648	329	-	324	-	164	1,465	-	-	11	11	1,476	-
Probation	163	-	-	-	-	-	163	-	-	1	1	164	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	383	-	-	-	-	-	383	-	-	8	8	391	-
Records Management	10	-	-	-	-	-	10	-	-	-	-	10	-
Recreation, Parks and Museums	138	-	-	-	-	-	138	-	-	4	4	142	-
Shared Services	10	-	-	-	-	-	10	-	-	-	-	10	-
Social Services	578	-	-	-	-	-	578	-	-	2	2	580	14
Taxi & Limousine Commission	7	-	-	-	-	-	7	-	-	1	1	8	-
Traffic and Parking Violations Agency	44	-	-	-	-	-	44	-	-	-	-	44	-
Treasurer	20	-	-	-	-	-	20	-	-	3	3	23	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Sub-Total Full-Time Employees	3,322	329	34	1,786	791	309	6,571	5	23	469	497	7,068	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,322	329	34	1,786	791	309	6,571	5	23	469	497	7,068	20
Sewer Districts	111	-	-	-	-	-	111	-	-	1	1	112	-
Grand Total F/T Employees	3,433	329	34	1,786	791	309	6,682	5	23	470	498	7,180	20

FEBRUARY 2018 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Overtime Hours							*YTD Actual Variance
	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017		
Assessment	74.7	362.3	437.0	0.0	14.8	14.8	422.22	
Assessment Review	0.0	91.2	91.2	0.0	0.0	0.0	91.24	
Board of Elections	19.8	239.6	259.4	29.0	312.5	341.5	(82.12)	
Civil Service	0.0	0.0	0.0	0.0	5.3	5.3	(5.25)	
Constituent Affairs	2.3	0.0	2.3	46.7	0.0	46.7	(44.43)	
Consumer Affairs	0.0	0.0	0.0	0.0	0.9	0.9	(0.88)	
Correctional Center	22,443.8	736.6	23,180.3	16,139.4	768.4	16,907.8	6,272.50	
County Attorney	0.0	6.4	6.4	0.0	8.0	8.0	(1.65)	
County Clerk	34.5	37.5	72.0	100.8	0.0	100.8	(28.73)	
County Comptroller	91.0	279.2	370.2	68.9	341.3	410.3	(40.02)	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
District Attorney	1,766.5	1,066.0	2,832.5	1,697.5	856.2	2,553.7	278.82	
Emergency Management	15.2	11.6	26.8	48.8	28.1	76.9	(50.11)	
Fire Commission	2,093.3	145.9	2,239.1	2,183.8	116.3	2,300.0	(60.88)	
Health	75.8	146.1	221.8	41.4	158.4	199.8	22.06	
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Human Rights Commission	0.0	0.0	0.0	0.0	18.4	18.4	(18.38)	
Human Services	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Information Technology	307.9	141.5	449.5	298.2	64.6	362.7	86.71	
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Legislature	0.0	0.0	0.0	23.0	0.0	23.0	(23.00)	
Medical Examiner	102.2	29.3	131.5	204.3	12.8	217.1	(85.62)	
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Police Department	46,139.0	0.0	46,139.0	42,082.0	0.0	42,082.0	4,057.00	
Probation	1,230.3	571.8	1,802.1	982.6	317.3	1,300.0	502.10	
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Public Works, Planning, Real Estate	5,167.0	693.7	5,860.7	4,904.2	467.6	5,371.7	488.97	
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Records Management	40.5	10.14	50.64	55.25	19.14	74.39	(23.75)	
Recreation, Parks and Museums	1,074.5	214.2	1,288.7	388.3	127.8	516.1	772.63	
Sheriff	1,241.0	456.4	1,697.4	606.8	313.9	920.6	776.76	
Social Services	3,242.3	1,336.4	4,578.8	2,913.1	1,587.2	4,500.3	78.48	
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Traffic and Parking Violations Agency	81.3	160.5	241.8	13.5	102.0	115.5	126.27	
Treasurer	0.0	0.0	0.0	0.0	4.9	4.9	(4.88)	
Veteran Services	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Sub-Total	85,242.8	6,736.3	91,979.2	72,827.5	5,645.6	78,473.1	13,506.06	
Sewer & Water Supply	1,446.3	361.4	1,807.7	1,327.6	142.9	1,470.5	337.16	
Sub-Total	1,446.3	361.4	1,807.7	1,327.6	142.9	1,470.5	337.16	
Grand Total	86,689.1	7,097.7	93,786.8	74,155.1	5,788.6	79,943.6	13,843.2	

Data Source: BIRT Performance Scorecard Report as of March 6, 2018. CHIEFS Reporting System for the Police Department overtime.

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

FEBRUARY 2018 MONTHLY FINANCIAL REPORT

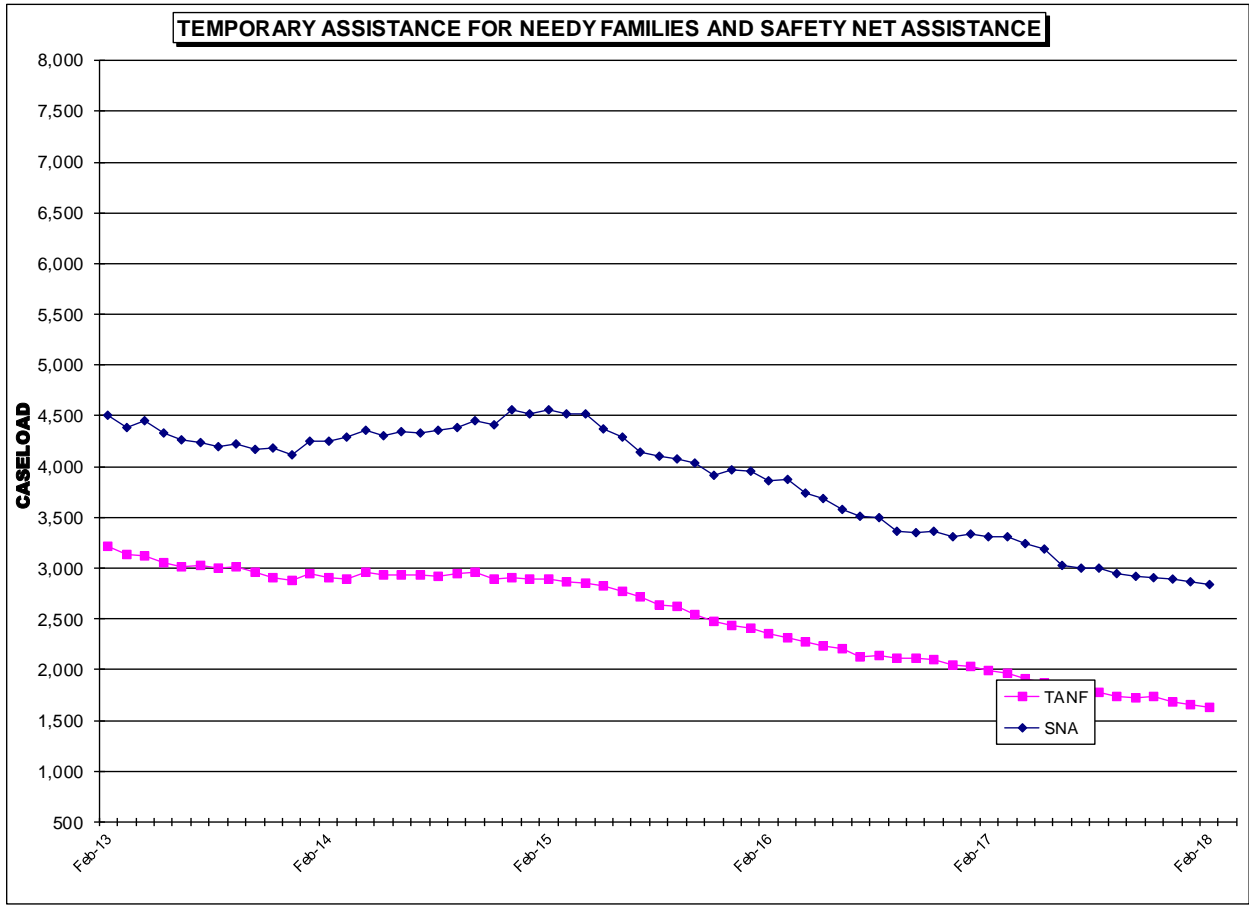


KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

Prior Year's Report: February 2017				Current Budget: January 2018				Current Month's Report: February 2018				Change in Totals January 2018 vs.	
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE	4,983	2,161	7,144	ACTIVE	4,664	2,144	6,808	ACTIVE	4,658	2,133	6,791	(353)	
RETIREES	5,754	4,110	9,864	RETIREES	5,987	4,256	10,243	RETIREES	6,040	4,267	10,307	443	
TOTAL	10,737	6,271	17,008	TOTAL	10,651	6,400	17,051	TOTAL	10,698	6,400	17,098	90	
Active Plans				Active Plans				Active Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,610	1,592	6,202	EMPIRE PLAN	4,151	1,394	5,545	EMPIRE PLAN	4,138	1,377	5,515	(687)	
ALL OTHER	373	569	942	ALL OTHER	513	750	1,263	ALL OTHER	520	756	1,276	334	
TOTAL	4,983	2,161	7,144	TOTAL	4,664	2,144	6,808	TOTAL	4,658	2,133	6,791	(353)	
Retiree Plans				Retiree Plans				Retiree Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,260	487	1,747	EMPIRE PLAN	1,397	522	1,919	EMPIRE PLAN	1,445	527	1,972	225	
MEDICARE IND		3,540	3,540	MEDICARE IND		3,658	3,658	MEDICARE IND		3,663	3,663	123	
MEDICARE F1	1,198		1,198	MEDICARE F1	1,143		1,143	MEDICARE F1	1,135		1,135	(63)	
MEDICARE F2	3,227		3,227	MEDICARE F2	3,380		3,380	MEDICARE F2	3,392		3,392	165	
ALL OTHER	69	83	152	ALL OTHER	67	76	143	ALL OTHER	68	77	145	(7)	
TOTAL	5,754	4,110	9,864	TOTAL	5,987	4,256	10,243	TOTAL	6,040	4,267	10,307	443	
Annual Rates Per Employee				Annual Rates Per Employee				Annual Rates Per Employee				% Increase in Health Insurance Costs	
	Family	Single			Family	Single			Family	Single			
EMPIRE PLAN	\$ 25,806	\$ 11,180		EMPIRE PLAN	\$ 28,046	\$ 11,994		EMPIRE PLAN	\$ 28,056	\$ 12,002		8.72%	7.35%
MEDICARE IND		\$ 5,053		MEDICARE IND		\$ 5,331		MEDICARE IND		\$ 5,329		8.56%	7.35%
MEDICARE F1	\$ 19,635			MEDICARE F1	\$ 21,322			MEDICARE F1	\$ 21,315			8.28%	
MEDICARE F2	\$ 13,366			MEDICARE F2	\$ 14,475			MEDICARE F2	\$ 14,473			2.01%	1.42%
ALL OTHER	\$ 20,180	\$ 8,956		ALL OTHER	\$ 20,571	\$ 9,076		ALL OTHER	\$ 20,585	\$ 9,083			
Note - As of February 1, 2017, 93.6% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.				Note - As of January 1, 2018, 91.8% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.				Note - As of February 1, 2018, 91.7% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.					



KPI REPORT 6: DSS Caseloads



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

	Feb-16	Feb-17	Feb-18
County Population	1,113	1,194	1,117
State-Ready Population	9	18	9
Federal Population	33	26	25
Parole Violators	42	44	31
TOTAL	1,197	1,282	1,182



KPI REPORT 7: Appendix A: Correctional Center Inmate Population

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

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KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period February 2018

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

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

**KPI REPORT 9: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of February 1, 2018. With respect to grievances filed for the 2018/2019 tax year. There are 224,078 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	202,039
Class II Properties	5,580
Class III Properties	334
Class IV Properties	16,125
Total	224,078

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

As of January 1, 2018 the total number of validated offers extended to Class I Property owners was 185,675 of which 154,385 were to representatives of Class I Property owners and 31,290 were to Class I Property owners representing themselves. Of the 185,675 offers cited, to date 156,437 have been accepted; 19,737 have been rejected.

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

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

UNION	ACTUAL HC	PENDING HC
PBA	16	8
SOA	8	2
TOTAL PDD	24	10
PBA	7	3
DAI	13	2
SOA	7	3
TOTAL PDH	27	8
TOTAL SEPARATIONS	51	18

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

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KPI REPORT 11: Tax Map Verification Documents Processed

Month - 2018	# of Documents Verified	Total Revenue
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	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
Totals	17,899	\$6,354,145