

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending August 31, 2018**

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**Nassau County**

Long Island, New York

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**Laura Curran, County Executive**

**Office of Management and Budget  
Office of the County Executive  
October 2, 2018**

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**EXECUTIVE SUMMARY**

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### 2018 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the August 2018 Financial Report indicating the County's current fiscal status. OMB projects that the County's 2018 operating surplus will be \$17.3 million after the implementation of corrective actions, reinstatement of essential services and new budget initiatives.

As stated in earlier monthly reports, the County has significant exposure from the backlog of tax certiorari payments caused by the frozen assessment that continues to be an unmanageable burden on the operating budget. The administration has achieved statutory revisions to the operation of its Disputed Assessment Fund (DAF) and is seeking to bond the retroactive portion of certiorari payments owed by the County.

### Revenues

Total revenues are projected to be \$3.4 billion, an increase of \$43.6 million from the 2018 NIFA Conformed Budget. Following an upward trend in 2017, sales tax receipts thus far in 2018 have grown by 4.9% as compared to the same period in 2017. The economy remains strong, unemployment rates are historically low and consumer confidence remains high. Therefore, the August financial report projects sales tax growth of 1.8% over the 2017 total receipts. While that equates to \$21.0 million over the 2018 NIFA Conformed Budget, only \$13.0 million will be recognized in 2018, while the remaining balance of approximately \$8.0 million must be deferred until 2020.

Projected revenue initiatives of \$20.1 million include: \$10.1 million in the Traffic and Parking Violations Agency (TPVA) from an increase in boot and tow seizures of motor vehicles, default judgment filing fees, scofflaw expansion, distracted driver education program fees and increased County parking fees; \$3.0 million in the Police Department for stricter enforcement; \$5.3 million from the sale and rent of County property and buildings; \$0.9 million in the Parks Department including greens fees, rental of Chelsea Mansion, and summer recreation program fees; \$0.2 million in Consumer Affairs fines and enforcement; \$0.3 million in departmental revenues in the Fire Commission; \$0.2 million from FICA reimbursement in the Comptroller's Office, and \$0.1 million in State Aid for indirect cost reimbursement for Women Infant and Children (WIC) program. However, approximately \$13.0 million of the revenue initiatives listed above require legislative approval, including \$8.0 million associated with the boot and tow program and \$5.0 million for the sale of County property. These amounts will continue to be at risk until they are approved by the County Legislature.

Other revenue increases include \$10.6 million in recoveries from prior year encumbrances; \$6.0 million of Interfund Revenue from the Police Department's Asset Forfeiture funds to cover Police overtime related to the opioid and gang crisis in Nassau County; \$2.0 million of cash recovery from the County Attorney for litigation and \$4.4 million in investment income. These revenue

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increases are offset by projected decreases in revenue from the Video Lottery Terminals (VLTs) in the amount of \$12.8 million and \$5.2 million from the Income and Expense Law revenue.

### **Expenses**

County expenses are projected to exceed the 2018 NIFA Conformed Budget by \$26.3 million. The largest component of this increase is \$43.8 million for the Restivo judgment partially offset by savings in other areas as discussed below.

Projected expenses in 2018 are lower in the following categories:

- Salaries, Wages & Fees are \$12.0 million lower than the 2018 NIFA Conformed Budget due to 354 full-time positions that have not been filled as of August 31, 2018 (see KPI 1).
- Fringe Benefits savings of \$2.4 million from vacant positions.
- Recipient Grants savings of \$4.2 million from lower caseloads in TANF and Safety Net Assistance.

Projected expenses in 2018 are higher in the following categories:

- Other Expenses of \$49.3 million mostly due to the Restivo settlement.
- Contractual Services are \$8.7 million higher than initially projected primarily due to restoration of funding for the TransDev contract for NICE bus services.
- Medicaid is \$1.5 million higher due to an adjustment for indigent care, offset by a lower Medicaid weekly share amount for the last three quarters of 2018.

OTPS initiatives include savings of \$2.0 million in utilities and rent within the Department of Public Works; \$0.3 million OTPS savings in the Police Department; and savings in County Attorney outside counsel fees of \$0.2 million.

The primary risk of closing 2018 with a deficit remains to be the Restivo judgment in the amount of \$43.8 million. The County lost its final appeal in January of 2018, and consequently, is faced with this additional fiscal challenge in the 2018 Budget. The administration has addressed this challenge and made other adjustments to the 2018 NIFA Conformed Budget.

### **Budget Restoration**

As stated in earlier reports, the administration has reinstated \$7.1 million for the TransDev contract for NICE bus services and \$2.2 million to mitigate service reductions from the 2018 NIFA Conformed Budget that include Youth Boards programs in the amount of \$1.4 million; Long Island Regional Planning Council of \$0.3 million; Legal Aid Society of \$0.3 million and Vocational Education and Extension Board (VEEB) of \$0.2 million.



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Finally, as part of the re-assessment of taxable real property, the projections also account for \$1.2 million for increased staffing in the Department of Assessment and the Assessment Review Commission, and \$0.4 million has been added to bolster the Minority and Women Based Enterprise (MWBE) program by providing additional staff in the Office of Minority Affairs, Coordinated Agency for Spanish Americans (CASA), and Advisory Councils.

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## Expense Variance Explanation - 2018 NIFA Conformed Budget

Object	2018 NIFA Conformed Budget	August Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	871,418,303	859,452,880	11,965,423	A surplus is projected primarily due to vacancies offset by higher overtime in PD and Corrections.
AB - FRINGE BENEFITS	577,169,228	574,755,623	2,413,605	A surplus is projected primarily due to savings in Health Insurance premiums for active employees offset by higher expense in Health Insurance for retirees. Another contributing factor to the surplus is savings in Social Security tax expense.
AC - WORKERS COMPENSATION	34,299,182	32,599,182	1,700,000	OMB projects a surplus as part of the 2018 Savings Initiatives.
BB - EQUIPMENT	2,313,140	2,083,800	229,340	OMB projects a surplus as part of the 2018 Savings Initiatives.
DD - GENERAL EXPENSES	31,545,561	32,487,221	(941,660)	A deficit is projected due to additional expenses related to salt and sand and traffic and highway supplies.
DE - CONTRACTUAL SERVICES	251,352,038	260,062,126	(8,710,088)	A shortfall is projected primarily due to the restoration of funding for operating the County's Bus System; restoration to Youth Board programs; expenses related to the Vocational Education and Extension Board (VEEB) and the contract for the Red Light Camera Program (RLC).
DF - UTILITY COSTS	33,566,551	31,766,551	1,800,000	OMB projects a surplus as part of the 2018 Savings Initiatives.
DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	(250,000)	OMB projects a deficit due to the restoration of the payment to the Long Island Regional Planning Council.
FF - INTEREST	122,588,977	119,555,476	3,033,501	Reduction in debt service.
GA - LOCAL GOVT ASST PROGRAM	70,855,824	71,687,874	(832,050)	OMB projects a deficit due to higher Sales Tax projections (see TA revenue).
GG - PRINCIPAL	98,707,823	97,170,169	1,537,654	Reduction in debt service.
HD - DEBT SERVICE CHARGEBACKS	326,130,453	317,083,774	9,046,679	Reduction in debt service.
HF - INTER-DEPARTMENTAL CHARGES	99,896,210	99,896,210	0	
HH - INTERFUND CHARGES	24,719,916	24,719,916	0	
JA - CONTINGENCIES RESERVE	0	0	0	
MM - MASS TRANSPORTATION	44,170,818	44,126,435	44,383	OMB projects a surplus as part of the 2018 Savings Initiatives.
NA - NCIFA EXPENDITURES	2,025,000	2,025,000	0	
OO - OTHER EXPENSES	243,254,445	292,514,190	(49,259,745)	A deficit is projected primarily due to the expenses associated with the Restivo case. The 2018 NIFA Conformed Budget did not have the budget appropriation for this extraordinary item. In addition, resident tuition is trending higher than budgeted, however, this expense is offset by equal amount of revenue.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	134,500,000	0	
SS - RECIPIENT GRANTS	55,650,000	51,450,000	4,200,000	A surplus is projected primarily due to a lower than anticipated number of caseloads in the Temporary Assistance for Needy Families (TANF), Safety Net Assistance, Children in Foster Homes and Subsidized Adoptions.
TT - PURCHASED SERVICES	67,583,171	67,583,171	0	
WW - EMERGENCY VENDOR PAYMENTS	47,025,000	47,825,000	(800,000)	
XX - MEDICAID	237,685,256	239,192,349	(1,507,093)	A deficit is projected primarily due to a higher quarterly Indigent Care Adjustment as the result of the 2015 New York State reconciliation.
	<b>3,381,456,896</b>	<b>3,407,786,949</b>	<b>(26,330,053)</b>	

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## Revenue Variance Explanation – 2018 NIFA Conformed Budget

Object	2018 NIFA Conformed Budget	August Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,850,000	35,004,105	154,105	
BC - PERMITS & LICENSES	18,485,093	18,721,631	236,538	
BD - FINES & FORFEITS	102,910,574	116,964,010	14,053,436	OMB projects a surplus due to an increase in the Police Department boot and tow fees, enforcement and auction of seized motor vehicles. Projections also include an increase in fees related to the Traffic and Parking Violations Agency.
BE - INVEST INCOME	1,953,235	6,354,941	4,401,706	OMB projects a surplus due to higher than budgeted interest rates.
BF - RENTS & RECOVERIES	25,064,596	43,846,529	18,781,933	OMB projects a surplus mainly due to an increase in Sales of County property, including certain buildings and ground leases at Mitchel Field. In addition, a cash recovery of \$2.0 million is projected in County Attorney.
BG - REVENUE OFFSET TO EXPENSE	17,312,216	20,044,975	2,732,759	Surplus is mostly due to revenue received for resident tuition expenses which are trending higher than budget.
BH - DEPT REVENUES	237,100,578	227,208,275	(9,892,303)	OMB projects a shortfall due to the 'Income and Expense Revenue' that will not come to fruition. This decrease is offset by increases in Parks fees, such as green fees, rental of Chelsea Mansion, summer recreation program fees, marketing Old Bethpage Village Restoration.
BJ - INTERDEPT REVENUES	99,896,210	99,896,210	0	
BO - PAYMENT IN LIEU OF TAXES	45,621,235	51,185,019	5,563,784	Surplus is due to 2017 PILOTS revenue received in 2018.
BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	4,557,285	1,952,535	
BS - OTB PROFITS	15,750,000	3,000,000	(12,750,000)	OMB projects a deficit due to a lower amount of terminals installed. The shortfall is offset by the recognition of the 2017 revenue in the current year.
BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	317,083,774	(9,046,679)	Reduction in debt service.
BW - INTERFUND REVENUE	69,157,061	78,831,734	9,674,673	A surplus is projected due to an increase in Interfund Transfers in PDH. Due to new initiatives the PD will be able to chargeback increase in overtime to the Asset Forfeiture Fund.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	136,007,972	1,414,240	OMB projects a deficit due to 2017 Federal Aid for bus service offset by lower reimbursement from DSS programs due to less expenses
IF - INTERFUND TRANSFERS	2,912,422	2,912,422	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	211,955,635	380,655	OMB projects a deficit due to lower than budgeted State Aid for Social Services programs.
TA - SALES TAX COUNTYWIDE	1,087,525,185	1,100,525,185	13,000,000	OMB projects Sales Tax to be \$10.0 million higher than the \$1.087 billion in the 2018 NIFA Conformed Budget primarily due to higher than anticipated collections. The County is experiencing a 4.4% growth when compared to 2017 year-to-date.
TB - SALES TAX PART COUNTY	101,271,425	101,271,972	547	
TL - PROPERTY TAX	814,701,604	817,626,330	2,924,726	
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	29,941,547	29,941,547	0	
	<b>3,381,456,896</b>	<b>3,425,039,552</b>	<b>43,582,656</b>	



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**FUND AND  
DEPARTMENT DETAIL**



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# AUGUST 2018 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	871,418,303	557,735,882	859,452,880	11,965,423
	AB - FRINGE BENEFITS	577,169,228	427,151,355	574,755,623	2,413,605
	AC - WORKERS COMPENSATION	34,299,182	19,586,584	32,599,182	1,700,000
	BB - EQUIPMENT	2,313,140	691,879	2,083,800	229,340
	DD - GENERAL EXPENSES	31,545,561	20,612,028	32,487,221	(941,660)
	DE - CONTRACTUAL SERVICES	251,352,038	209,653,325	260,062,126	(8,710,088)
	DF - UTILITY COSTS	33,566,551	26,443,314	31,766,551	1,800,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	5,250,000	(250,000)
	FF - INTEREST	122,588,977	60,060,120	119,555,476	3,033,501
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	16,708,331	71,687,874	(832,050)
	GG - PRINCIPAL	98,707,823	63,436,320	97,170,169	1,537,654
	HH - INTERFUND CHARGES	24,719,916	19,789,581	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	38,313,922	44,126,435	44,383
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	243,254,445	90,250,989	292,514,190	(49,259,745)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	93,795,876	134,500,000	0
	SS - RECIPIENT GRANTS	55,650,000	34,259,882	51,450,000	4,200,000
	TT - PURCHASED SERVICES	67,583,171	50,535,053	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	35,308,209	47,825,000	(800,000)
	XX - MEDICAID	237,685,256	162,197,471	239,192,349	(1,507,093)
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,955,430,233</b>	<b>1,928,472,347</b>	<b>2,990,806,965</b>	<b>(35,376,732)</b>
	<b>Interdepartmental Charges</b>	<b>426,026,663</b>	<b>(117,512)</b>	<b>416,979,984</b>	<b>9,046,679</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,381,456,896</b>	<b>1,928,354,834</b>	<b>3,407,786,949</b>	<b>(26,330,053)</b>
REV	BA - INT PENALTY ON TAX	34,850,000	27,049,370	35,004,105	154,105
	BC - PERMITS & LICENSES	18,485,093	12,687,273	18,721,631	236,538
	BD - FINES & FORFEITS	102,910,574	72,608,880	116,964,010	14,053,436
	BE - INVEST INCOME	1,953,235	4,246,671	6,354,941	4,401,706
	BF - RENTS & RECOVERIES	25,064,596	13,476,880	43,846,529	18,781,933
	BG - REVENUE OFFSET TO EXPENSE	17,312,216	16,440,260	20,044,975	2,732,759
	BH - DEPT REVENUES	237,100,578	131,214,719	227,208,275	(9,892,303)
	BO - PAYMENT IN LIEU OF TAXES	45,621,235	44,622,761	51,185,019	5,563,784
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	1,062,053	4,557,285	1,952,535
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFUND REVENUE	69,157,061	181,913	78,831,734	9,674,673
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	58,264,774	136,007,972	1,414,240
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	101,793,956	211,955,635	380,655
	TA - SALES TAX COUNTYWIDE	1,087,525,185	503,768,460	1,100,525,185	13,000,000
	TB - SALES TAX PART COUNTY	101,271,425	54,823,757	101,271,972	547
	TL - PROPERTY TAX	814,701,604	817,623,983	817,626,330	2,924,726
	TO - OTB 5% TAX	2,100,000	977,635	2,100,000	0
	TX - SPECIAL TAXES	29,941,547	18,424,943	29,941,547	0
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,955,430,233</b>	<b>1,882,268,288</b>	<b>3,008,059,568</b>	<b>52,629,335</b>
	<b>Interdepartmental Charges</b>	<b>426,026,663</b>	<b>(86,044)</b>	<b>416,979,984</b>	<b>(9,046,679)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,381,456,896</b>	<b>1,882,182,244</b>	<b>3,425,039,552</b>	<b>43,582,656</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>17,252,603</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	393,392,743	252,965,758	384,227,458	9,165,285
	AB - FRINGE BENEFITS	272,901,966	190,644,919	272,640,987	260,979
	AC - WORKERS COMPENSATION	20,413,497	11,295,028	18,713,497	1,700,000
	BB - EQUIPMENT	1,303,253	510,687	1,175,009	128,244
	DD - GENERAL EXPENSES	23,971,810	15,472,030	24,913,470	(941,660)
	DE - CONTRACTUAL SERVICES	231,998,220	195,182,101	240,693,567	(8,695,347)
	DF - UTILITY COSTS	29,629,875	24,050,082	27,829,875	1,800,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	5,250,000	(250,000)
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	16,708,331	71,687,874	(832,050)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	294,214,458	6,501,612
	HF - INTER-DEPARTMENTAL CHARGES	50,278,610	(374,957)	50,278,610	0
	HH - INTERFUND CHARGES	24,719,916	19,789,581	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	38,313,922	44,126,435	44,383
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	95,022,301	89,021,766	143,202,321	(48,180,020)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	93,795,876	134,500,000	0
	SS - RECIPIENT GRANTS	55,650,000	34,259,882	51,450,000	4,200,000
	TT - PURCHASED SERVICES	67,583,171	50,535,053	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	35,308,209	47,825,000	(800,000)
	XX - MEDICAID	237,685,256	162,197,471	239,192,349	(1,507,093)
<b>EXP Total</b>		<b>2,108,843,330</b>	<b>1,231,617,965</b>	<b>2,146,248,998</b>	<b>(37,405,668)</b>
REV	AA - OPENING FUND BALANCE	0	121,755,162	0	0
	BA - INT PENALTY ON TAX	34,850,000	27,049,370	35,004,105	154,105
	BC - PERMITS & LICENSES	12,976,275	9,640,329	13,212,813	236,538
	BD - FINES & FORFEITS	71,533,000	54,183,267	82,586,436	11,053,436
	BE - INVEST INCOME	1,929,000	4,159,660	6,211,702	4,282,702
	BF - RENTS & RECOVERIES	24,998,456	13,112,361	43,501,816	18,503,360
	BG - REVENUE OFFSET TO EXPENSE	16,200,000	16,046,527	18,932,759	2,732,759
	BH - DEPT REVENUES	200,753,600	109,849,233	191,561,547	(9,192,053)
	BJ - INTERDEPT REVENUES	86,079,341	(127,046)	86,079,341	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	18,522,125	25,084,383	5,563,784
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFUND REVENUE	36,850,160	213,514	36,853,397	3,237
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	128,877,652	55,445,680	130,360,614	1,482,962
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	210,694,980	101,367,549	211,075,635	380,655
	TA - SALES TAX COUNTYWIDE	1,087,525,185	503,768,460	1,100,525,185	13,000,000
	TB - SALES TAX PART COUNTY	101,271,425	54,823,757	101,271,972	547
	TL - PROPERTY TAX	51,677,392	54,603,137	54,603,137	2,925,745
	TO - OTB 5% TAX	2,100,000	977,635	2,100,000	0
	TX - SPECIAL TAXES	5,256,265	4,151,466	5,256,265	0
<b>REV Total</b>		<b>2,108,843,330</b>	<b>1,152,542,185</b>	<b>2,147,221,108</b>	<b>38,377,778</b>
<b>Projected Surplus / (Deficit)</b>				<b>972,110</b>	



# AUGUST 2018 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	FF - INTEREST	122,588,977	60,060,120	119,555,476	3,033,501
	GG - PRINCIPAL	98,707,823	63,436,320	97,170,169	1,537,654
	OO - OTHER EXPENSES	148,232,144	1,229,223	149,311,869	(1,079,725)
<b>EXP Total</b>		<b>369,528,944</b>	<b>124,725,663</b>	<b>366,037,514</b>	<b>3,491,430</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,216	393,733	1,112,216	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	1,062,053	4,557,285	1,952,535
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	0	317,083,774	(9,046,679)
	BW - INTERFUND REVENUE	31,956,901	0	35,628,337	3,671,436
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	2,348,664	4,743,480	(68,722)
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
<b>REV Total</b>		<b>369,528,944</b>	<b>3,804,450</b>	<b>366,037,514</b>	<b>(3,491,430)</b>

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,424,596	6,104,459	10,290,914	133,682
	AB - FRINGE BENEFITS	6,159,843	4,545,608	6,041,545	118,298
	BB - EQUIPMENT	84,021	41,272	84,021	0
	DD - GENERAL EXPENSES	188,806	52,475	188,806	0
	DE - CONTRACTUAL SERVICES	4,540,863	4,326,486	4,786,468	(245,605)
	HD - DEBT SERVICE CHARGEBACKS	820,758	0	805,932	14,826
	HF - INTER-DEPARTMENTAL CHARGES	2,524,924	(99,776)	2,524,924	0
<b>EXP Total</b>		<b>24,743,811</b>	<b>14,970,523</b>	<b>24,722,610</b>	<b>21,201</b>
REV	BE - INVEST INCOME	0	4,004	4,004	4,004
	BH - DEPT REVENUES	8,900,600	5,010,568	8,200,350	(700,250)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	115,940	180,000	0
	TL - PROPERTY TAX	15,258,520	15,256,174	15,258,520	0
<b>REV Total</b>		<b>24,743,811</b>	<b>20,791,377</b>	<b>24,047,565</b>	<b>(696,246)</b>

Projected Surplus / (Deficit)

(675,045)

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	731,980	704,795	27,185	6,864,342	6,104,459	759,883	Fewer part time hours and Lower than anticipated terminal leave
	AB	343,777	331,291	12,486	4,690,645	4,545,608	145,037	
	BB	20,768	4,500	16,268	62,306	41,272	21,034	Delayed spending of Educational and Training Equipment
	DD	26,975	15,037	11,938	108,431	52,475	55,956	Delayed spending of Educational and Training Supplies and Expenses
	DE	0	0	0	4,540,863	4,326,486	214,377	Delay in spending of Radio & Communications Services
	HF	0	0	0	1,084,169	(99,776)	1,183,945	Reversal of prior year accruals and delay in posting current Indirect Charges
<b>EXP Total</b>		<b>1,123,500</b>	<b>1,055,623</b>	<b>67,877</b>	<b>17,350,756</b>	<b>14,970,523</b>	<b>2,380,233</b>	
REV	BE	0	718	718	0	4,004	4,004	No budget therefore no plan
	BH	830,776	750,402	(80,374)	5,512,272	5,010,568	(501,704)	Delay in recording Fees
	BO	0	202,346	202,346	202,346	404,691	202,345	
	SA	11,336	56,520	45,184	89,637	115,940	26,303	Earlier than anticipated State Aid
	TL	0	15,256,174	15,256,174	15,258,520	15,256,174	(2,346)	Property Tax Revenue on par with plan
<b>REV Total</b>		<b>842,112</b>	<b>16,266,160</b>	<b>15,424,048</b>	<b>21,062,775</b>	<b>20,791,377</b>	<b>(271,398)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	223,731,926	142,772,570	224,514,909	(782,983)
	AB - FRINGE BENEFITS	143,730,679	110,595,772	141,409,468	2,321,211
	AC - WORKERS COMPENSATION	9,480,593	5,453,814	9,480,593	0
	BB - EQUIPMENT	338,090	26,469	338,090	0
	DD - GENERAL EXPENSES	3,825,631	2,966,894	3,825,631	0
	DE - CONTRACTUAL SERVICES	1,926,764	179,033	1,926,764	0
	DF - UTILITY COSTS	1,100,215	986,157	1,100,215	0
	HD - DEBT SERVICE CHARGEBACKS	2,243,962	0	2,230,354	13,608
	HF - INTER-DEPARTMENTAL CHARGES	20,816,584	231,669	20,816,584	0
<b>EXP Total</b>		<b>407,194,444</b>	<b>263,212,378</b>	<b>405,642,609</b>	<b>1,551,835</b>
REV	AA - OPENING FUND BALANCE	0	24,828,719	0	0
	BC - PERMITS & LICENSES	4,628,818	2,457,935	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	668,750	1,355,763	0
	BE - INVEST INCOME	12,235	59,955	100,235	88,000
	BF - RENTS & RECOVERIES	0	141,073	136,871	136,871
	BH - DEPT REVENUES	3,450,000	1,671,850	3,450,000	0
	BJ - INTERDEPT REVENUES	390,576	72,466	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	380,448,990	380,452,591	380,452,592	3,602
<b>REV Total</b>		<b>407,194,444</b>	<b>427,111,402</b>	<b>407,422,917</b>	<b>228,473</b>

**Projected Surplus / (Deficit)**

**1,780,308**

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,955,390	17,376,205	(420,815)	145,605,074	142,772,570	2,832,504	Variance due to high attrition and lower than anticipated overtime
	AB	7,223,012	7,220,153	2,859	111,683,504	110,595,772	1,087,732	Variance due to lower head count
	AC	790,049	843,844	(53,795)	6,320,392	5,453,814	866,578	Lower than expected D-Pay and Indemnity offset by higher Medical
	BB	26,006	16,000	10,006	208,048	26,469	181,579	Delay in spending of Safety and Security Equipment
	DD	295,534	631,151	(335,617)	2,364,272	2,966,894	(602,622)	Higher than anticipated Gasoline and Motor Vehicles Supplies and Parts
	DE	117,350	254,000	(136,650)	1,340,014	179,033	1,160,981	Reversal of prior year accrual
	DF	93,657	398,707	(305,050)	662,363	986,157	(323,794)	Higher than anticipated spending of Light, Power and Water
	HF	0	0	0	15,087,821	231,669	14,856,152	Plan recognizes indirect charges earlier than actual spending
<b>EXP Total</b>		<b>25,500,998</b>	<b>26,740,059</b>	<b>(1,239,061)</b>	<b>283,271,488</b>	<b>263,212,378</b>	<b>20,059,110</b>	
REV	AA	0	0	0	0	24,828,719	24,828,719	
	BC	356,063	498,525	142,462	2,848,504	2,457,935	(390,569)	Delay in recording alarm permits
	BD	104,289	164,825	60,536	834,312	668,750	(165,562)	Delay in recording fines
	BE	941	11,449	10,508	7,528	59,955	52,427	Higher interest rates than budgeted
	BF	0	4,640	4,640	0	141,073	141,073	Recoveries from prior year encumbrances
	BH	133,707	187,583	53,876	1,925,562	1,671,850	(253,712)	Delay in implementation of Tow Impound program
	BJ	0	0	0	72,000	72,466	466	Interdepartmental Revenues on par with plan
	BO	0	8,379,031	8,379,031	8,379,031	16,758,062	8,379,031	
	TL	0	380,452,591	380,452,591	380,448,990	380,452,591	3,601	Property Tax Revenues on par with plan
<b>REV Total</b>		<b>595,000</b>	<b>389,698,644</b>	<b>389,103,644</b>	<b>394,515,927</b>	<b>427,111,402</b>	<b>32,595,475</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,869,038	155,893,095	240,419,600	3,449,438
	AB - FRINGE BENEFITS	154,376,740	121,365,055	154,663,622	(286,882)
	AC - WORKERS COMPENSATION	4,405,092	2,837,743	4,405,092	0
	BB - EQUIPMENT	587,776	113,452	486,680	101,096
	DD - GENERAL EXPENSES	3,559,314	2,120,629	3,559,314	0
	DE - CONTRACTUAL SERVICES	12,886,191	9,965,704	12,655,327	230,864
	DF - UTILITY COSTS	2,836,461	1,407,075	2,836,461	0
	HD - DEBT SERVICE CHARGEBACKS	22,349,663	0	19,833,030	2,516,633
	HF - INTER-DEPARTMENTAL CHARGES	26,276,092	125,552	26,276,092	0
<b>EXP Total</b>		<b>471,146,367</b>	<b>293,828,305</b>	<b>465,135,218</b>	<b>6,011,149</b>
REV	BC - PERMITS & LICENSES	880,000	589,009	880,000	0
	BD - FINES & FORFEITS	30,021,811	17,756,863	33,021,811	3,000,000
	BE - INVEST INCOME	12,000	23,052	39,000	27,000
	BF - RENTS & RECOVERIES	66,140	223,447	207,842	141,702
	BH - DEPT REVENUES	23,996,378	14,683,068	23,996,378	0
	BJ - INTERDEPT REVENUES	13,426,293	(31,465)	13,426,293	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	200,000	(31,601)	6,200,000	6,000,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	903,878	470,430	903,878	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	700,000	310,468	700,000	0
	TL - PROPERTY TAX	367,316,702	367,312,081	367,312,081	(4,621)
	TX - SPECIAL TAXES	24,685,282	14,273,476	24,685,282	0
<b>REV Total</b>		<b>471,146,367</b>	<b>424,516,711</b>	<b>480,310,448</b>	<b>9,164,081</b>

<b>Projected Surplus / (Deficit)</b>	<b>0</b>	<b>15,175,230</b>
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EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,097,600	19,177,810	(1,080,210)	156,944,876	155,893,095	1,051,781	High terminal leave offset by lower than anticipated headcount and longevity
	AB	7,528,669	7,890,166	(361,497)	119,596,081	121,365,055	(1,768,974)	Health Insurance for retirees higher than the plan
	AC	338,852	578,368	(239,516)	2,710,816	2,837,743	(126,927)	Lower than expected D-Pay and Indemnity, partially offset by high Medical
	BB	45,215	10,304	34,911	388,774	113,452	275,322	Delay in Spending of Motor Vehicle Equipment
	DD	296,604	268,267	28,337	2,372,828	2,120,629	252,199	Delay in Spending of Motor Vehicle Supplies and Parts
	DE	991,245	2,228,656	(1,237,411)	7,929,960	9,965,704	(2,035,744)	Higher than anticipated radio and communications
	DF	218,189	133,754	84,435	1,745,512	1,407,075	338,437	Delay in telephone utilities spending
	HF	0	0	0	21,233,868	125,552	21,108,316	Plan recognizes indirect charges earlier than actual spending
<b>EXP Total</b>		<b>27,516,374</b>	<b>30,287,325</b>	<b>(2,770,951)</b>	<b>312,922,715</b>	<b>293,828,305</b>	<b>19,094,410</b>	
REV	BC	67,692	103,339	35,647	541,536	589,009	47,473	
	BD	2,309,370	2,919,060	609,690	18,474,960	17,756,863	(718,097)	Delay in transferring Public Safety Fee from TPVA
	BE	923	2,340	1,417	7,384	23,052	15,668	Higher Interest rates
	BF	0	419	419	6,686	223,447	216,761	Prior year recoveries
	BH	1,845,874	3,550,486	1,704,612	14,768,378	14,683,068	(85,310)	Ambulance fees on par with plan
	BJ	0	0	0	227,000	(31,465)	(258,465)	Reversal of prior year accrual and delay in posting current year revenue
	BO	0	4,468,942	4,468,942	4,468,941	8,937,883	4,468,942	
	BW	0	0	0	0	(31,601)	(31,601)	Reversal of prior year accrual
	FA	0	5,218	5,218	451,940	470,430	18,490	Federal aid on par with plan
	SA	0	172,011	172,011	350,000	310,468	(39,532)	Delay in receiving reimbursement from State Aid
	TL	0	367,312,081	367,312,081	367,316,702	367,312,081	(4,621)	Property Tax revenue on par with plan
	TX	1,898,868	3,300,474	1,401,606	15,190,944	14,273,476	(917,468)	Delay in posting Cell Phone E911 Surcharge and Emergency Phone Surcharge revenues
<b>REV Total</b>		<b>6,122,727</b>	<b>381,834,369</b>	<b>375,711,642</b>	<b>421,804,471</b>	<b>424,516,711</b>	<b>2,712,240</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,700,623	6,116,529	9,855,312	(154,689)
	AB - FRINGE BENEFITS	9,377,251	6,859,082	9,689,963	(312,712)
	BB - EQUIPMENT	15,000	1,312	15,000	0
	DD - GENERAL EXPENSES	1,007,921	66,308	1,007,921	0
	DE - CONTRACTUAL SERVICES	64,154,936	61,325,385	64,154,936	0
	DF - UTILITY COSTS	6,075,000	4,355,767	6,410,000	(335,000)
	FF - INTEREST	5,338,753	771,233	5,338,753	0
	GG - PRINCIPAL	9,713,490	5,615,490	9,713,490	0
	HH - INTERFUND CHARGES	28,068,536	0	31,705,611	(3,637,075)
	OO - OTHER EXPENSES	4,538,500	45,680	4,538,500	0
<b>EXP Total</b>		<b>137,990,010</b>	<b>85,156,786</b>	<b>142,429,487</b>	<b>(4,439,477)</b>
REV	AA - OPENING FUND BALANCE	14,266,242	28,549,860	18,317,799	4,051,557
	BC - PERMITS & LICENSES	1,553,000	942,927	1,553,000	0
	BE - INVEST INCOME	200,000	392,442	492,442	292,442
	BF - RENTS & RECOVERIES	6,540,000	2,476,947	6,542,000	2,000
	BH - DEPT REVENUES	1,200,000	227,561	1,261,728	61,728
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	31,750	31,750	31,750
	IF - INTERFUND TRANSFERS	114,230,768	115,518,000	114,230,768	0
<b>REV Total</b>		<b>137,990,010</b>	<b>148,139,488</b>	<b>142,429,487</b>	<b>4,439,477</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	644,998	622,574	22,424	6,405,275	6,116,529	288,746	Delay in transfer of salaries from GEN to SSW
	AB	683,277	584,884	98,393	7,063,109	6,859,082	204,027	Delay in transfer of employee from GEN to SSW. Increased Overtime and Back charge not posted
	BB	1,667	0	1,667	8,335	1,312	7,023	Lower than expected spending
	DD	110,829	0	110,829	564,595	66,308	498,287	Spending lower than budgeted
	DE	215,174	(285)	215,459	61,628,279	61,325,385	302,894	Encumbered later than expected and reversal of accrual.
	DF	587,650	264,908	322,742	3,724,401	4,355,767	(631,366)	Encumbered sooner than expected
	FF	578,866	0	578,866	3,023,285	771,233	2,252,052	Timing difference
	GG	922,943	0	922,943	6,021,715	5,615,490	406,225	Timing difference
	HH	0	0	0	0	0	0	
	OO	500,000	0	500,000	2,545,680	45,680	2,500,000	Delay in obligation
<b>EXP Total</b>		<b>4,245,404</b>	<b>1,472,081</b>	<b>2,773,323</b>	<b>90,984,674</b>	<b>85,156,786</b>	<b>5,827,888</b>	
REV	AA	0	0	0	0	28,549,860	28,549,860	
	BC	134,570	129,567	(5,003)	1,014,716	942,927	(71,790)	Delay in obligation
	BE	12,449	69,063	56,614	150,206	392,442	242,236	Investment income is trending higher than plan
	BF	707,779	1,127,490	419,711	3,708,881	2,476,947	(1,231,934)	Delay in payment, plan does not reflect actual timing of invoice processing from Suez which determines recovery
	BH	126,744	27,815	(98,929)	693,022	227,561	(465,461)	Change in the billing methodology has lead to a delay in payment.
	FA	0	7,020	7,020	0	31,750	31,750	Not budgeted therefore no plan
IF	0	67,318,000	67,318,000	0	115,518,000	115,518,000	Plan projects activity in month 13	
<b>REV Total</b>		<b>981,542</b>	<b>68,678,956</b>	<b>67,697,414</b>	<b>5,566,825</b>	<b>148,139,488</b>	<b>142,572,663</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

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

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,799	0	21,799	189,651	2,452	187,199	Currently no staff on board
	DD	2,835	0	2,835	6,824	708	6,116	Staples encumbrance; no spending due to no staff on board
	DE	0	0	0	23,600	0	23,600	No spending due to no staff on board
<b>EXP Total</b>		<b>24,634</b>	<b>0</b>	<b>24,634</b>	<b>220,075</b>	<b>3,160</b>	<b>216,915</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,307,125	1,459,725	2,427,627	(120,502)
	DD - GENERAL EXPENSES	64,667	34,373	64,667	0
<b>EXP Total</b>		<b>2,371,792</b>	<b>1,494,098</b>	<b>2,492,294</b>	<b>(120,502)</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	171,991	184,224	(12,233)	1,550,234	1,459,725	90,509	Mainly due to Full-time vacancies
	DD	2,236	1,019	1,218	34,142	34,373	(231)	
<b>EXP Total</b>		<b>174,227</b>	<b>185,243</b>	<b>(11,016)</b>	<b>1,584,376</b>	<b>1,494,098</b>	<b>90,278</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,554,444	5,518,861	9,045,882	(491,438)
	DD - GENERAL EXPENSES	178,906	103,597	178,906	0
	DE - CONTRACTUAL SERVICES	940,503	677,707	940,503	0
	OO - OTHER EXPENSES	30,000,000	17,158,565	30,000,000	0
<b>EXP Total</b>		<b>39,673,853</b>	<b>23,458,731</b>	<b>40,165,291</b>	<b>(491,438)</b>
REV	BH - DEPT REVENUES	47,874,635	25,963,705	41,728,674	(6,145,961)
<b>REV Total</b>		<b>47,874,635</b>	<b>25,963,705</b>	<b>41,728,674</b>	<b>(6,145,961)</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	635,899	620,604	15,295	5,774,414	5,518,861	255,553	Mainly due to Full-time vacancies
	DD	12,427	50,203	(37,776)	60,617	103,597	(42,980)	Accelerated spending in Equipment Maintenance and Education & Training Supplies
	DE	79,952	46,001	33,951	521,385	677,707	(156,322)	Delay in spending
	OO	3,321,417	1,718,872	1,602,545	16,714,335	17,158,565	(444,230)	Spending close to plan on annual basis
<b>EXP Total</b>		<b>4,049,695</b>	<b>2,435,680</b>	<b>1,614,015</b>	<b>23,070,751</b>	<b>23,458,731</b>	<b>(387,980)</b>	
REV	BH	4,010,258	5,672,900	1,662,642	25,759,118	25,963,705	204,587	Revenue close to plan on annual basis
<b>REV Total</b>		<b>4,010,258</b>	<b>5,672,900</b>	<b>1,662,642</b>	<b>25,759,118</b>	<b>25,963,705</b>	<b>204,587</b>	



# AUGUST 2018 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,234,154	4,467,631	6,794,392	439,762
	BB - EQUIPMENT	7,079	0	6,079	1,000
	DD - GENERAL EXPENSES	609,394	242,898	609,394	0
	DE - CONTRACTUAL SERVICES	4,881,868	2,555,691	4,673,297	208,571
<b>EXP Total</b>		<b>12,732,495</b>	<b>7,266,220</b>	<b>12,083,162</b>	<b>649,333</b>
REV	BD - FINES & FORFEITS	610,000	245,031	610,000	0
	BF - RENTS & RECOVERIES	745,000	390,586	2,785,000	2,040,000
	BH - DEPT REVENUES	160,000	54,744	160,000	0
	BJ - INTERDEPT REVENUES	942,125	0	942,125	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
<b>REV Total</b>		<b>2,712,125</b>	<b>690,361</b>	<b>4,752,125</b>	<b>2,040,000</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	534,024	520,411	13,613	4,844,646	4,467,631	377,015	Operating within budget despite NIFA imposed cut and high terminal leave. Level of staffing now similar to pre-2018 levels
	DD	46,685	6,785	39,900	376,650	242,898	133,752	Delay in spending in Investigative Expenses and Miscellaneous Supplies
	DE	875,000	360,000	515,000	2,993,711	2,555,691	438,020	On par with YTD projections, some amendments and advisements pending approval
<b>EXP Total</b>		<b>1,455,709</b>	<b>887,196</b>	<b>568,513</b>	<b>8,215,007</b>	<b>7,266,220</b>	<b>948,787</b>	
REV	BD	51,000	30,050	(20,950)	315,524	245,031	(70,493)	Delay in collecting revenues from property seizure
	BF	39,893	52,828	12,935	373,682	390,586	16,904	Drop off of recoveries posted in the month of July, expected to pick up again in August
	BH	19,600	4,467	(15,133)	81,499	54,744	(26,755)	Relatively on par with overall plan, earning fees from contracts but lagging misc. revenues
<b>REV Total</b>		<b>110,493</b>	<b>87,345</b>	<b>(23,148)</b>	<b>770,705</b>	<b>690,361</b>	<b>(80,344)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,712,584	2,101,967	4,123,587	(411,003)
	AB - FRINGE BENEFITS	25,320,618	4,418,663	25,320,618	0
	AC - WORKERS COMPENSATION	8,448,174	4,671,708	8,448,174	0
	BB - EQUIPMENT	4,563	0	4,563	0
	DD - GENERAL EXPENSES	104,517	79,886	104,517	0
	DE - CONTRACTUAL SERVICES	1,980,837	1,439,352	1,980,837	0
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	16,708,331	71,687,874	(832,050)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	294,214,458	6,501,612
	HF - INTER-DEPARTMENTAL CHARGES	6,940,566	(34,110)	6,940,566	0
	HH - INTERFUND CHARGES	24,719,916	19,789,581	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	63,195,677	99,708,242	(48,180,020)
<b>EXP Total</b>		<b>496,356,891</b>	<b>109,063,280</b>	<b>539,278,353</b>	<b>(42,921,462)</b>
REV	AA - OPENING FUND BALANCE	0	121,755,162	0	0
	BD - FINES & FORFEITS	900,000	609,567	900,000	0
	BF - RENTS & RECOVERIES	5,400,000	610,087	14,780,138	9,380,138
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	15,777,874	18,314,830	2,714,830
	BJ - INTERDEPT REVENUES	56,107,615	0	56,107,615	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	18,520,785	25,083,043	5,562,444
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFUND REVENUE	30,788,012	0	30,788,012	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	237,200	185,090	237,200	0
	TA - SALES TAX COUNTYWIDE	1,087,525,185	503,768,460	1,100,525,185	13,000,000
	TB - SALES TAX PART COUNTY	101,271,425	54,823,757	101,271,972	547
	TL - PROPERTY TAX	51,677,392	54,603,137	54,603,137	2,925,745
	TO - OTB 5% TAX	2,100,000	977,635	2,100,000	0
<b>REV Total</b>		<b>1,386,969,828</b>	<b>774,631,554</b>	<b>1,407,803,532</b>	<b>20,833,704</b>

EXP/REV	CC	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	191,828	180,249	11,579	3,867,731	2,101,967	1,765,764	Delay in posting Terminal Leave for NHCC
		AB	2,993,467	586,138	2,407,329	13,346,736	4,418,663	8,928,073	Delay in the processing of payments
		AC	816,772	516,396	300,376	5,181,086	4,671,708	509,378	Increase in Workers' Compensation
		BB	507	0	507	2,535	0	2,535	Equipment not needed at this time
		DD	8,995	1,120	7,875	68,508	79,886	(11,378)	
		DE	20,978	0	20,978	1,896,921	1,439,352	457,569	Spending slower than expected
		GA	7,823,113	0	7,823,113	38,313,373	16,708,331	21,605,042	Delay in the processing 2Q 2018 payments for certain town(s)
		HF	0	0	0	310,000	(34,110)	344,110	Timing difference
		HH	11,000,000	15,227,732	(4,227,732)	17,536,325	19,789,581	(2,253,256)	Timing difference
		JA	0	0	0	0	(3,307,775)	3,307,775	The 2018 budget did not include appropriation for the payment of the Restivo case.
		OO	1,298,338	1,633,604	(335,266)	10,322,905	63,195,677	(52,872,772)	The 2018 budget did not include appropriation for the payment of the Restivo case.
		<b>10 Total</b>	<b>24,153,998</b>	<b>18,145,239</b>	<b>6,008,759</b>	<b>90,846,120</b>	<b>109,063,280</b>	<b>(18,217,160)</b>	
			(77,235)	0	(77,235)	(671,945)	0	(671,945)	No current obligation, this is a month 13 item
		<b>30 Total</b>	<b>(77,235)</b>	<b>0</b>	<b>(77,235)</b>	<b>(671,945)</b>	<b>0</b>	<b>(671,945)</b>	
<b>EXP Total</b>			<b>24,076,763</b>	<b>18,145,239</b>	<b>5,931,524</b>	<b>90,174,175</b>	<b>109,063,280</b>	<b>(18,889,105)</b>	
REV	10	BD	88,364	48,270	(40,094)	546,543	609,567	63,024	Revenue greater than projected
		BF	579,286	30,470	(548,816)	3,082,857	610,087	(2,472,770)	Timing difference of receipt and recognition
		BG	1,411,292	0	(1,411,292)	9,954,824	15,777,874	5,823,050	Timing difference
		BO	2,168,956	10,858,581	8,689,625	10,844,780	18,520,785	7,676,005	Recognition of 2017 PILOT pymt
		BS	1,750,000	0	(1,750,000)	8,750,000	3,000,000	(5,750,000)	VLTs slower than planned for rollout
		BW	0	0	0	4,500,000	0	(4,500,000)	No current obligation, this is a month 13 item
		FA	0	0	0	44,200	0	(44,200)	No current obligation, this is a month 13 item
		SA	22,029	4,102	(17,927)	144,081	185,090	41,009	Reimbursement received earlier than planned for
		TA	100,000,000	74,744,151	(25,255,850)	625,383,777	503,768,460	(121,615,317)	Timing Difference
		TB	11,252,381	13,289,531	2,037,150	56,261,905	54,823,757	(1,438,148)	Timing Difference
		TL	5,741,933	54,554,014	48,812,081	28,716,306	54,603,137	25,886,831	Property Tax revenue coming in faster than planned
		TO	221,172	241,732	20,560	1,215,313	977,635	(237,678)	Delay in receiving revenue
		<b>10 Total</b>	<b>123,235,413</b>	<b>153,770,849</b>	<b>30,535,436</b>	<b>749,444,586</b>	<b>774,631,554</b>	<b>25,186,968</b>	
<b>REV Total</b>			<b>123,235,413</b>	<b>153,770,849</b>	<b>30,535,436</b>	<b>749,444,586</b>	<b>774,631,554</b>	<b>25,186,968</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,843,898	1,083,309	1,609,904	233,994
	BB - EQUIPMENT	8,707	442	8,707	0
	DD - GENERAL EXPENSES	13,256	1,908	13,656	(400)
	DE - CONTRACTUAL SERVICES	944	0	944	0
<b>EXP Total</b>		<b>1,866,805</b>	<b>1,085,660</b>	<b>1,633,211</b>	<b>233,594</b>
REV	BC - PERMITS & LICENSES	4,425,000	3,280,950	4,661,120	236,120
	BD - FINES & FORFEITS	500,000	302,250	700,000	200,000
	BH - DEPT REVENUES	200	200	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	2	45,000	0
<b>REV Total</b>		<b>4,970,200</b>	<b>3,583,402</b>	<b>5,406,320</b>	<b>436,120</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	135,619	129,499	6,120	1,249,364	1,083,309	166,055	Variance due to delay in hiring
	BB	0	0	0	3,500	442	3,058	Delay in spending
	DD	1,425	400	1,025	7,213	1,908	5,305	Delay in spending
<b>EXP Total</b>		<b>137,044</b>	<b>129,899</b>	<b>7,145</b>	<b>1,260,077</b>	<b>1,085,660</b>	<b>174,417</b>	
REV	BC	342,873	289,260	(53,613)	3,053,283	3,280,950	227,667	Higher than anticipated permits & fines
	BD	37,700	9,825	(27,875)	348,950	302,250	(46,700)	Fine revenue coming in line with the overall plan
	BH	0	42	42	25	200	175	Delay in processing
	SA	6,000	0	(6,000)	25,000	2	(24,998)	Delay in processing
<b>REV Total</b>	<b>SA</b>	<b>386,573</b>	<b>299,127</b>	<b>(87,446)</b>	<b>3,427,258</b>	<b>3,583,402</b>	<b>156,144</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,031,019	79,604,726	117,791,648	(760,629)
	AC - WORKERS COMPENSATION	9,822,290	5,525,761	8,272,290	1,550,000
	BB - EQUIPMENT	197,207	2,429	143,963	53,244
	DD - GENERAL EXPENSES	3,196,446	2,272,520	3,196,446	0
	DE - CONTRACTUAL SERVICES	25,082,758	20,593,887	25,082,758	0
	DF - UTILITY COSTS	1,690,673	1,468,766	1,690,673	0
<b>EXP Total</b>		<b>157,020,393</b>	<b>109,468,088</b>	<b>156,177,778</b>	<b>842,615</b>
REV	BD - FINES & FORFEITS	13,000	8,095	13,000	0
	BF - RENTS & RECOVERIES	0	73,192	73,192	73,192
	BG - REVENUE OFFSET TO EXPENSE	300,000	100,000	300,000	0
	BH - DEPT REVENUES	2,300,000	1,203,183	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	35,509	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,056,750	929,008	3,815,850	(240,900)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	80,000	41,909	80,000	0
<b>REV Total</b>		<b>6,899,750</b>	<b>2,390,897</b>	<b>6,732,042</b>	<b>(167,708)</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation	
EXP	AA	8,873,971	10,511,452	(1,637,481)	76,876,088	79,604,726	(2,728,638)	Primarily due to higher overtime expense at the Correctional Center, higher Terminal Leave and Lag Pay than planned for, partially offset by attrition savings and a delay in the hiring of new staff.	
	AC	827,652	878,424	(50,772)	5,684,000	5,525,761	158,239		Lower number of claims for scheduled loss payments than planned for
	BB	8,274	0	8,274	70,867	2,429	68,438		Delay in spending
	DD	242,106	271,835	(29,729)	2,069,361	2,272,520	(203,159)		Food supplies and Clothing and Uniform Supplies higher than the plan
	DE	2,666,758	2,557,483	109,275	11,786,402	20,593,887	(8,807,485)		Contract encumbrance sooner than planned for
	DF	660,000	734,400	(74,400)	1,482,377	1,468,766	13,611		Current obligation coming in line with plan
<b>EXP Total</b>		<b>13,278,761</b>	<b>14,953,594</b>	<b>(1,674,833)</b>	<b>97,969,095</b>	<b>109,468,088</b>	<b>(11,498,993)</b>		
REV	BD	0	1,891	1,891	6,082	8,095	2,013	Overall current obligation close to plan	
	BF	0	0	0	0	73,192	73,192	Prior year disencumbrances	
	BG	50,000	0	(50,000)	150,000	100,000	(50,000)	Delay in collecting from the sale of Commissary Items than planned for at this point in time	
	BH	228,351	148,317	(80,034)	1,299,842	1,203,183	(96,659)	Fees collection slower than planned for	
	BJ	5,000	2,016	(2,984)	18,000	35,509	17,509	Later than planned booking of inter-departmental revenue	
	FA	327,670	139,260	(188,410)	1,674,567	929,008	(745,559)	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year	
	SA	7,300	0	(7,300)	51,920	41,909	(10,011)	State Aid in line with overall budget	
<b>REV Total</b>		<b>618,321</b>	<b>291,484</b>	<b>(326,837)</b>	<b>3,200,411</b>	<b>2,390,897</b>	<b>(809,514)</b>		

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,728,682	1,264,729	1,812,487	(83,805)
	DD - GENERAL EXPENSES	66,082	24,245	66,082	0
	DE - CONTRACTUAL SERVICES	212,406	0	212,406	0
<b>EXP Total</b>		<b>2,007,170</b>	<b>1,288,974</b>	<b>2,090,975</b>	<b>(83,805)</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	125,135	125,109	26	1,184,351	1,264,729	(80,378)	Higher than plan due to lumpsum termination payments.
	DD	300	0	300	29,517	24,245	5,272	Lower miscellaneous expenses.
	DE	0	0	0	212,406	0	212,406	Delay in encumbering contractual expenditures
<b>EXP Total</b>		<b>125,435</b>	<b>125,109</b>	<b>326</b>	<b>1,426,274</b>	<b>1,288,974</b>	<b>137,300</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,244,498	1,640,146	2,535,343	(290,845)
	DD - GENERAL EXPENSES	1,487,225	1,054,423	1,587,225	(100,000)
<b>EXP Total</b>		<b>3,731,723</b>	<b>2,694,570</b>	<b>4,122,568</b>	<b>(390,845)</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	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	162,648	193,878	(31,230)	1,498,814	1,640,146	(141,332)	Hiring sooner than planned for
	DD	0	111,558	(111,558)	836,315	1,054,423	(218,108)	Encumbrance for Equipment maintenance and rental sooner than planned for
<b>EXP Total</b>		<b>162,648</b>	<b>305,437</b>	<b>(142,789)</b>	<b>2,335,129</b>	<b>2,694,570</b>	<b>(359,441)</b>	
REV	BJ	0	0	0	16,000	0	(16,000)	Plan should have allocated this revenue later in the year
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>(16,000)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,876,023	3,497,411	5,660,104	215,919
	BB - EQUIPMENT	47,202	21,740	47,202	0
	DD - GENERAL EXPENSES	287,928	108,921	279,113	8,815
	DE - CONTRACTUAL SERVICES	476,734	412,847	626,734	(150,000)
<b>EXP Total</b>		<b>6,687,887</b>	<b>4,040,919</b>	<b>6,613,153</b>	<b>74,734</b>
REV	BD - FINES & FORFEITS	44,000	26,190	44,000	0
	BF - RENTS & RECOVERIES	2,000	42,698	44,698	42,698
	BH - DEPT REVENUES	57,457,800	30,814,541	55,761,398	(1,696,402)
<b>REV Total</b>		<b>57,503,800</b>	<b>30,883,429</b>	<b>55,850,096</b>	<b>(1,653,704)</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	454,259	405,928	48,331	3,964,115	3,497,411	466,704	Savings mainly due to vacancies in full-time, and less spending on part-time and seasonal employees
	BB	46,171	100	46,071	47,202	21,740	25,462	Spending less than planned for.
	DD	107,905	2,828	105,077	157,467	108,921	48,546	Spending less than planned for.
	DE	401,521	1,495	400,026	476,734	412,847	63,887	Catch-up in the expected contract encumbrances
<b>EXP Total</b>		<b>1,009,856</b>	<b>410,351</b>	<b>599,505</b>	<b>4,645,518</b>	<b>4,040,919</b>	<b>604,599</b>	
REV	BD	3,222	900	(2,322)	27,888	26,190	(1,698)	
	BF	0	0	0	0	42,698	42,698	Unbudgeted recovery
	BH	4,818,706	4,412,184	(406,522)	32,199,229	30,814,541	(1,384,688)	Revenue is being collected a slower rate than expected
<b>REV Total</b>		<b>4,821,928</b>	<b>4,413,084</b>	<b>(408,844)</b>	<b>32,227,117</b>	<b>30,883,429</b>	<b>(1,343,688)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,376,046	4,487,547	7,123,268	252,778
	BB - EQUIPMENT	4,720	2,109	4,720	0
	DD - GENERAL EXPENSES	119,891	28,002	119,891	0
	DE - CONTRACTUAL SERVICES	739,176	86,372	739,176	0
<b>EXP Total</b>		<b>8,239,833</b>	<b>4,604,029</b>	<b>7,987,055</b>	<b>252,778</b>
REV	BF - RENTS & RECOVERIES	250,000	39	450,039	200,039
	BH - DEPT REVENUES	11,194	12,523	13,300	2,106
<b>REV Total</b>		<b>261,194</b>	<b>12,561</b>	<b>463,339</b>	<b>202,145</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	550,524	490,965	59,559	4,975,919	4,487,547	488,372	Primarily due to full-time vacancies The 2018 monthly plan was established prior to the Comptroller taking office. The Office will keep within budgeted amounts for 2018. Decrease in general expense needs
	BB	0	0	0	2,000	2,109	(109)	
	DD	4,180	557	3,623	50,408	28,002	22,406	
	DE	30,000	1,372	28,628	127,000	86,372	40,628	
<b>EXP Total</b>		<b>584,704</b>	<b>492,894</b>	<b>91,810</b>	<b>5,155,327</b>	<b>4,604,029</b>	<b>551,298</b>	
REV	BF	0	0	0	0	39	39	
REV	BH	520	351	(169)	8,916	12,523	3,607	Increase in collection of fees
<b>REV Total</b>	<b>BH</b>	<b>520</b>	<b>351</b>	<b>(169)</b>	<b>8,916</b>	<b>12,561</b>	<b>3,645</b>	



# AUGUST 2018 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,987,301	2,992,297	4,656,776	330,525
	DD - GENERAL EXPENSES	400,602	11,431	400,602	0
	DE - CONTRACTUAL SERVICES	13,687	0	13,687	0
<b>EXP Total</b>		<b>5,401,590</b>	<b>3,003,728</b>	<b>5,071,065</b>	<b>330,525</b>
REV	BF - RENTS & RECOVERIES	106,235	1,501	107,736	1,501
	BH - DEPT REVENUES	420,800	139,783	420,800	0
<b>REV Total</b>		<b>527,035</b>	<b>141,284</b>	<b>528,536</b>	<b>1,501</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	347,982	332,117	15,865	3,315,237	2,992,297	322,940	Delay in hires
	DD	5,000	773	4,227	87,487	11,431	76,056	Reversal of prior year accrual
<b>EXP Total</b>		<b>352,982</b>	<b>332,890</b>	<b>20,092</b>	<b>3,402,724</b>	<b>3,003,728</b>	<b>398,996</b>	
REV	BF	0	0	0	50,000	1,501	(48,499)	Delay in filing for NHCC Reimbursement
	BH	49,470	19,966	(29,504)	252,657	139,783	(112,874)	Revenue lower due to less examinations posted and fees collected
<b>REV Total</b>		<b>49,470</b>	<b>19,966</b>	<b>(29,504)</b>	<b>302,657</b>	<b>141,284</b>	<b>(161,373)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	1,167,636	688,028	1,167,636	0
<b>EXP Total</b>		<b>1,167,636</b>	<b>688,028</b>	<b>1,167,636</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,074,276	423,127	1,074,276	0
<b>REV Total</b>		<b>1,074,276</b>	<b>423,127</b>	<b>1,074,276</b>	<b>0</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	105,499	68,836	36,663	750,898	688,028	62,870	Variance from plan due to attrition
<b>EXP Total</b>		<b>105,499</b>	<b>68,836</b>	<b>36,663</b>	<b>750,898</b>	<b>688,028</b>	<b>62,870</b>	
REV	SA	119,364	0	(119,364)	596,820	423,127	(173,693)	Reimbursements slower than planned for
<b>REV Total</b>		<b>119,364</b>	<b>0</b>	<b>(119,364)</b>	<b>596,820</b>	<b>423,127</b>	<b>(173,693)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	41,602,991	25,538,139	40,624,597	978,394
	BB - EQUIPMENT	61,833	5,511	61,833	0
	DD - GENERAL EXPENSES	894,938	741,325	894,938	0
	DE - CONTRACTUAL SERVICES	1,289,610	832,357	1,289,610	0
<b>EXP Total</b>		<b>43,849,372</b>	<b>27,117,331</b>	<b>42,870,978</b>	<b>978,394</b>
REV	BF - RENTS & RECOVERIES	0	66,686	66,686	66,686
	BH - DEPT REVENUES	2,000	346	2,346	346
	BJ - INTERDEPT REVENUES	301,015	0	301,015	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	35,000	18,042	35,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
<b>REV Total</b>		<b>664,808</b>	<b>85,074</b>	<b>731,840</b>	<b>67,032</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,228,800	2,859,936	368,864	26,360,486	25,538,139	822,347	Variance due to vacancies
	BB	3,500	0	3,500	28,271	5,511	22,760	
	DD	67,200	78,199	(10,999)	704,261	741,325	(37,064)	Investigative and Miscellaneous expenses sooner than planned for
	DE	63,862	38,838	25,024	895,610	832,357	63,253	Delay in processing encumbrances for Contractual Expenses
<b>EXP Total</b>		<b>3,363,362</b>	<b>2,976,973</b>	<b>386,389</b>	<b>27,988,628</b>	<b>27,117,331</b>	<b>871,297</b>	
REV	BF	0	0	0	0	66,686	66,686	No budget for prior year disencumbrances, therefore no plan
	BH	0	0	0	1,000	346	(654)	
	FA	0	0	0	17,500	18,042	542	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	<b>85,074</b>	<b>66,574</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,660,356	9,225,061	15,146,373	(486,017)
	BB - EQUIPMENT	67,969	19,062	67,969	0
	DD - GENERAL EXPENSES	1,948,246	966,006	1,948,246	0
	DE - CONTRACTUAL SERVICES	542,401	433,615	542,401	0
<b>EXP Total</b>		<b>17,218,972</b>	<b>10,643,744</b>	<b>17,704,989</b>	<b>(486,017)</b>
REV	BF - RENTS & RECOVERIES	120,000	197,963	264,372	144,372
	BH - DEPT REVENUES	70,000	12,761	70,000	0
<b>REV Total</b>		<b>190,000</b>	<b>210,723</b>	<b>334,372</b>	<b>144,372</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,002,772	950,752	52,020	9,488,792	9,225,061	263,731	Higher than plan due to Comp-time cash
	BB	0	921	(921)	24,526	19,062	5,464	Equipment spending faster than planned
	DD	50,000	269,570	(219,570)	1,278,119	966,006	312,113	Delay in general expenses encumbrance
	DE	0	221,539	(221,539)	433,345	433,615	(270)	Delay in contract encumbrance
<b>EXP Total</b>		<b>1,052,772</b>	<b>1,442,782</b>	<b>(390,010)</b>	<b>11,224,782</b>	<b>10,643,744</b>	<b>581,038</b>	
REV	BF	41,718	82,768	41,050	103,000	197,962	94,962	Delay in general expenses encumbrance
	BH	4,000	328	(3,673)	18,715	12,761	(5,955)	Acceleration in receiving voting machine rental revenue
<b>REV Total</b>		<b>45,718</b>	<b>83,096</b>	<b>37,378</b>	<b>121,715</b>	<b>210,723</b>	<b>89,008</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	944,234	389,403	621,430	322,804
	DD - GENERAL EXPENSES	5,618	2,154	5,618	0
<b>EXP Total</b>		<b>949,852</b>	<b>391,557</b>	<b>627,048</b>	<b>322,804</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	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,994	48,097	20,897	636,087	389,403	246,684	Variance due to delay in hiring
	DD	0	0	0	3,158	2,154	1,004	Delay in spending traveling expense
<b>EXP Total</b>		<b>68,994</b>	<b>48,097</b>	<b>20,897</b>	<b>639,245</b>	<b>391,557</b>	<b>247,688</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	246,413,712	185,538,228	246,152,733	260,979
<b>EXP Total</b>		<b>246,413,712</b>	<b>185,538,228</b>	<b>246,152,733</b>	<b>260,979</b>
REV	BF - RENTS & RECOVERIES	0	103,466	103,466	103,466
<b>REV Total</b>		<b>0</b>	<b>103,466</b>	<b>103,466</b>	<b>103,466</b>

EXP/REV	Obj Code	Plan	Cur Oblig		Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	14,301,416	14,532,431	(231,015)	185,468,545	185,538,228	(69,683)	Lower headcount and spending	
<b>EXP Total</b>		<b>14,301,416</b>	<b>14,532,431</b>	<b>(231,015)</b>	<b>185,468,545</b>	<b>185,538,228</b>	<b>(69,683)</b>		
REV	BF	0	43,952	43,952	0	103,466	103,466	Recoveries not planned for	
<b>REV Total</b>		<b>0</b>	<b>43,952</b>	<b>43,952</b>	<b>0</b>	<b>103,466</b>	<b>103,466</b>		

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,530,561	9,671,824	14,008,797	1,521,764
	BB - EQUIPMENT	111,866	5,485	111,866	0
	DD - GENERAL EXPENSES	765,630	466,278	765,630	0
	DE - CONTRACTUAL SERVICES	326,478	277,317	326,478	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,780,939	76,376	5,780,939	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	93,795,876	134,500,000	0
<b>EXP Total</b>		<b>162,015,474</b>	<b>109,293,157</b>	<b>160,493,710</b>	<b>1,521,764</b>
REV	BC - PERMITS & LICENSES	6,010,840	4,919,289	6,010,840	0
	BD - FINES & FORFEITS	245,000	184,210	245,000	0
	BF - RENTS & RECOVERIES	200,000	155,726	202,623	2,623
	BH - DEPT REVENUES	3,485,700	5,584,775	3,485,700	0
	BW - INTERFUND REVENUE	57,516	3,729	59,057	1,541
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,899,000	41,353,423	71,899,000	0
<b>REV Total</b>		<b>81,898,056</b>	<b>52,201,153</b>	<b>81,902,220</b>	<b>4,164</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,162,618	1,006,757	155,861	10,558,487	9,671,824	886,663	Variance primarily due to vacancies
	BB	8,767	0	8,767	76,323	5,485	70,838	Delay in spending
	DD	63,014	66,138	(3,124)	499,107	466,278	32,829	
	DE	20,900	0	20,900	183,689	277,317	(93,628)	Delay in encumbering contractual expenses
	DG	0	0	0	2,500,000	5,000,000	(2,500,000)	Encumbrance earlier than planned
	HF	0	0	0	2,976,373	76,376	2,899,997	Delay in allocating Interdepartmental Expenses
	PP	11,915,000	2,207,903	9,707,097	74,856,100	93,795,876	(18,939,776)	Encumbrance earlier than planned
<b>EXP Total</b>		<b>13,170,299</b>	<b>3,280,798</b>	<b>9,889,501</b>	<b>91,650,079</b>	<b>109,293,157</b>	<b>(17,643,078)</b>	
REV	BC	515,250	713,178	197,928	4,400,136	4,919,289	519,153	Major driver is higher collection of Registration fees from Hazardous Material Permits
	BD	41,000	41,050	50	147,735	184,210	36,475	Delay in collecting revenue for various permits
	BF	10,000	1,160	(8,840)	109,891	155,726	45,835	Recovery of prior year encumbrances
	BH	131,500	2,177,786	2,046,286	2,349,411	5,584,775	3,235,364	Pre-School Medicaid revenues collected sooner than planned for
	BW	0	989	989	2,500	3,729	1,229	
	SA	980,000	19,394,204	18,414,204	44,215,352	41,353,423	(2,861,929)	Reversal of prior year accrual
<b>REV Total</b>		<b>1,677,750</b>	<b>22,328,367</b>	<b>20,650,617</b>	<b>51,225,025</b>	<b>52,201,153</b>	<b>976,128</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,919	475,283	756,983	37,936
<b>EXP Total</b>		<b>794,919</b>	<b>475,283</b>	<b>756,983</b>	<b>37,936</b>
REV	BG - REVENUE OFFSET TO EXPENSE	0	17,929	17,929	17,929
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	(22,635)	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	22,635	111,225	0
<b>REV Total</b>		<b>481,975</b>	<b>17,929</b>	<b>499,904</b>	<b>17,929</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,125	66,431	(6,306)	526,087	475,283	50,804	Variance due to vacancies
<b>EXP Total</b>		<b>60,125</b>	<b>66,431</b>	<b>(6,306)</b>	<b>526,087</b>	<b>475,283</b>	<b>50,804</b>	
REV	BG	0	0	0	0	17,929	17,929	
	FA	0	0	0	72,635	(22,635)	(95,270)	Reversal of prior year accrual
	SA	0	0	0	22,635	22,635	0	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>95,270</b>	<b>17,929</b>	<b>(77,341)</b>	



# AUGUST 2018 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	549,326	326,106	525,799	23,527
	DD - GENERAL EXPENSES	5,145	2,620	5,145	0
<b>EXP Total</b>		<b>554,471</b>	<b>328,726</b>	<b>530,944</b>	<b>23,527</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,573	37,055	2,518	376,784	326,106	50,678	Primarily attributable to current full-time vacancy
	DD	0	0	0	2,620	2,620	0	
<b>EXP Total</b>		<b>39,573</b>	<b>37,055</b>	<b>2,518</b>	<b>379,404</b>	<b>328,726</b>	<b>50,678</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,268,712	3,054,868	4,658,623	(389,911)
	BB - EQUIPMENT	14,161	602	14,161	0
	DD - GENERAL EXPENSES	1,134,463	451,694	1,134,463	0
	DE - CONTRACTUAL SERVICES	25,723,817	17,576,322	26,529,328	(805,511)
	HF - INTER-DEPARTMENTAL CHARGES	3,155,599	6,487	3,155,599	0
<b>EXP Total</b>		<b>34,296,752</b>	<b>21,089,973</b>	<b>35,492,174</b>	<b>(1,195,422)</b>
REV	BD - FINES & FORFEITS	16,500	13,325	16,500	0
	BF - RENTS & RECOVERIES	20,000	208,740	20,000	0
	BH - DEPT REVENUES	0	726	0	0
	BJ - INTERDEPT REVENUES	100,000	31,468	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,070,954	3,063,220	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,974,641	7,445,281	10,974,641	0
<b>REV Total</b>		<b>16,282,095</b>	<b>10,762,759</b>	<b>16,282,095</b>	<b>0</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	346,325	362,951	(16,626)	3,464,370	3,054,868	409,502	Variance primarily due to vacancies
	BB	67	0	67	600	602	(2)	
	DD	2,266	1,049	1,217	951,181	451,694	499,487	Delay in spending
	DE	110,000	3,680,635	(3,570,635)	15,011,711	17,576,322	(2,564,611)	Encumbrances sooner than planned
	HF	0	0	0	1,422,162	6,487	1,415,675	Delay in recording Interdepartmental Chargebacks
<b>EXP Total</b>		<b>458,658</b>	<b>4,044,635</b>	<b>(3,585,977)</b>	<b>20,850,024</b>	<b>21,089,973</b>	<b>(239,949)</b>	
REV	BD	1,200	1,280	80	11,843	13,325	1,482	
	BF	0	141,890	141,890	19,629	208,740	189,111	Unbudgeted recovery
	BH	0	711	711	0	726	726	
	BJ	0	23,669	23,669	0	31,468	31,468	
	BW	0	0	0	50,000	0	(50,000)	Plan should reflect this amount in month 13
	FA	0	0	0	1,283,290	3,063,220	1,779,930	Reimbursement sooner than planned
	SA	3,150,000	1,290,544	(1,859,456)	5,521,380	7,445,281	1,923,901	Reimbursement sooner than planned
<b>REV Total</b>		<b>3,151,200</b>	<b>1,458,093</b>	<b>(1,693,107)</b>	<b>6,886,142</b>	<b>10,762,759</b>	<b>3,876,617</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,776,038	5,739,710	7,604,369	171,669
	DD - GENERAL EXPENSES	466,633	213,135	963,633	(497,000)
	DE - CONTRACTUAL SERVICES	14,145,865	9,700,705	14,145,865	0
	DF - UTILITY COSTS	3,870,521	2,089,802	3,870,521	0
<b>EXP Total</b>		<b>26,259,057</b>	<b>17,743,352</b>	<b>26,584,388</b>	<b>(325,331)</b>
REV	BH - DEPT REVENUES	2,000	102	2,000	0
	BJ - INTERDEPT REVENUES	9,173,446	367,039	9,173,446	0
	BW - INTERFUND REVENUE	264,963	3,629	264,963	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	290,000	0	290,000	0
<b>REV Total</b>		<b>9,730,409</b>	<b>370,770</b>	<b>9,730,409</b>	<b>0</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	868,283	651,949	216,334	6,237,595	5,739,710	497,885	Increase in hires
	DD	45,333	3,375	41,958	353,527	213,135	140,392	Delay in spending
	DE	1,408,261	3,380,924	(1,972,663)	8,332,848	9,700,705	(1,367,857)	Contracts shifted into IT from other depts
	DF	374,600	152,147	222,453	2,372,130	2,089,802	282,328	Lower utility spending
<b>EXP Total</b>		<b>2,696,477</b>	<b>4,188,395</b>	<b>(1,491,918)</b>	<b>17,296,100</b>	<b>17,743,352</b>	<b>(447,252)</b>	
REV	BH	0	0	0	0	102	102	No budget for this code, therefore no plan
	BJ	0	0	0	469,000	367,039	(101,961)	Delay in recording of Interdepartmental charges
	BW	0	0	0	0	3,629	3,629	Interfund Transfers recognized sooner than planned for
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>469,000</b>	<b>370,770</b>	<b>(98,230)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,080,015	4,633,814	6,904,163	175,852
	BB - EQUIPMENT	53,406	10,578	29,406	24,000
	DD - GENERAL EXPENSES	1,592,126	1,393,809	1,592,126	0
	DE - CONTRACTUAL SERVICES	950,638	805,000	950,638	0
<b>EXP Total</b>		<b>9,676,185</b>	<b>6,843,201</b>	<b>9,476,333</b>	<b>199,852</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	528,309	543,772	(15,463)	4,614,135	4,633,814	(19,679)	Higher than plan due to lumpsum termination payment for a former employee.
	BB	5,000	1,555	3,445	9,050	10,578	(1,528)	Equipment spending faster than planned
	DD	40,000	44,711	(4,711)	902,276	1,393,809	(491,533)	Postage for meters occurred sooner than planned
	DE	0	0	0	805,000	805,000	0	
<b>EXP Total</b>		<b>573,309</b>	<b>590,038</b>	<b>(16,729)</b>	<b>6,330,461</b>	<b>6,843,201</b>	<b>(512,740)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	311,369	245,236	424,069	(112,700)
	DD - GENERAL EXPENSES	3,741	989	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	167,394	363,758	13,854
<b>EXP Total</b>		<b>692,722</b>	<b>413,619</b>	<b>791,568</b>	<b>(98,846)</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	23,719	40,843	(17,124)	207,273	245,236	(37,963)	Hiring plan sooner than planned for.
	DD	75	0	75	1,250	989	261	Expenses recorded earlier than the plan
	DE	43,775	0	43,775	168,275	167,394	881	Encumbrances for contractual services sooner than planned for
<b>EXP Total</b>		<b>67,569</b>	<b>40,843</b>	<b>26,726</b>	<b>376,798</b>	<b>413,619</b>	<b>(36,821)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	415,259	142,416	422,847	(7,588)
	DD - GENERAL EXPENSES	40,408	2,301	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
<b>EXP Total</b>		<b>469,828</b>	<b>144,717</b>	<b>477,416</b>	<b>(7,588)</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,575	18,535	13,040	275,704	142,416	133,288	Delay in hiring
	DD	0	0	0	1,184	2,301	(1,117)	Expenses encumbered earlier than planned for
<b>EXP Total</b>		<b>31,575</b>	<b>18,535</b>	<b>13,040</b>	<b>276,888</b>	<b>144,717</b>	<b>132,171</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,816,626	5,102,202	7,797,413	1,019,213
	BB - EQUIPMENT	69,615	1,044	69,615	0
	DD - GENERAL EXPENSES	687,310	474,531	687,310	0
	DE - CONTRACTUAL SERVICES	38,660	1,620	38,660	0
<b>EXP Total</b>		<b>9,612,211</b>	<b>5,579,396</b>	<b>8,592,998</b>	<b>1,019,213</b>
REV	BH - DEPT REVENUES	25,000	19,783	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>19,783</b>	<b>25,000</b>	<b>0</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	699,552	580,690	118,862	5,926,656	5,102,202	824,454	Delay in hiring
	BB	16,954	0	16,954	35,329	1,044	34,285	Delay in spending in Medical and Miscellaneous equipment
	DD	0	59,369	(59,369)	489,400	474,531	14,869	Delay in spending in Building Supplies and Maintenance
	DE	0	1,620	(1,620)	19,330	1,620	17,710	No encumbrances for Medial and Psychiatric Services
<b>EXP Total</b>		<b>716,506</b>	<b>641,679</b>	<b>74,827</b>	<b>6,470,715</b>	<b>5,579,396</b>	<b>891,319</b>	
REV	BH	0	3,411	3,411	14,615	19,783	5,168	Fees greater than anticipated
<b>REV Total</b>		<b>0</b>	<b>3,411</b>	<b>3,411</b>	<b>14,615</b>	<b>19,783</b>	<b>5,168</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	547,828	327,044	496,754	51,074
	DD - GENERAL EXPENSES	3,167	1,389	2,808	359
	DE - CONTRACTUAL SERVICES	6,891	7,250	14,500	(7,609)
<b>EXP Total</b>		<b>557,886</b>	<b>335,682</b>	<b>514,062</b>	<b>43,824</b>
REV	BH - DEPT REVENUES	250,000	263,326	263,327	13,327
<b>REV Total</b>		<b>250,000</b>	<b>263,326</b>	<b>263,327</b>	<b>13,327</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,413	37,274	4,139	367,115	327,044	40,071	Delay in hiring part-time staff
	DD	116	0	116	2,038	1,389	649	Slight delay in spending
	DE	0	0	0	0	7,250	(7,250)	Encumbered audit contract earlier than expected
<b>EXP Total</b>		<b>41,529</b>	<b>37,274</b>	<b>4,255</b>	<b>369,153</b>	<b>335,682</b>	<b>33,471</b>	
REV	BH	5,400	32,897	27,497	228,155	263,326	35,171	
<b>REV Total</b>		<b>5,400</b>	<b>32,897</b>	<b>27,497</b>	<b>228,155</b>	<b>263,326</b>	<b>35,171</b>	



# AUGUST 2018 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,214,819	10,698,844	16,141,175	1,073,644
	BB - EQUIPMENT	34,023	2,961	34,023	0
	DD - GENERAL EXPENSES	276,452	105,529	276,452	0
	DE - CONTRACTUAL SERVICES	557,369	3,912	557,369	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,883,449	(737,837)	1,883,449	0
<b>EXP Total</b>		<b>19,966,584</b>	<b>10,073,408</b>	<b>18,892,940</b>	<b>1,073,644</b>
REV	BF - RENTS & RECOVERIES	0	50	50	50
	BH - DEPT REVENUES	1,592,400	1,020,601	1,592,439	39
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	52,652	65,534	37,034
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	2,429,807	5,266,609	0
<b>REV Total</b>		<b>6,887,509</b>	<b>3,503,109</b>	<b>6,924,632</b>	<b>37,123</b>

EXP/REV	Obj Code	Plan			YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
			Cur Oblig	Variance				
EXP	AA	1,218,560	1,182,355	36,205	11,615,804	10,698,844	916,960	Delay in hiring
	BB	2,036	0	2,036	14,223	2,961	11,262	
	DD	33,305	3,635	29,670	159,580	105,529	54,051	Delay in spending of Educational & Training Supplies
	DE	53,000	0	53,000	300,316	3,912	296,404	Reversal of prior year accrual
	DF	50	0	50	200	0	200	Plan should reflect this item in month 13
	HF	36,000	2,016	33,984	798,868	(737,837)	1,536,705	Reversal of prior year accrual
<b>EXP Total</b>		<b>1,342,951</b>	<b>1,188,007</b>	<b>154,944</b>	<b>12,888,991</b>	<b>10,073,408</b>	<b>2,815,583</b>	
REV	BF	0	0	0	0	50	50	No budget for Lost and Abandoned Property, therefore no plan
	BH	141,439	107,570	(33,869)	1,030,642	1,020,601	(10,041)	Department Revenues on par with plan
	FA	1,100	25,370	24,270	17,550	52,652	35,102	Received earlier than anticipated
	SA	0	498,128	498,128	2,712,220	2,429,807	(282,413)	Delay in receiving Juvenile Delinquent Care
<b>REV Total</b>		<b>142,539</b>	<b>631,068</b>	<b>488,529</b>	<b>3,760,412</b>	<b>3,503,109</b>	<b>(257,303)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,108	463,291	692,679	101,429
	DD - GENERAL EXPENSES	10,290	9,099	10,290	0
	DE - CONTRACTUAL SERVICES	10,951	0	10,951	0
<b>EXP Total</b>		<b>815,349</b>	<b>472,390</b>	<b>713,920</b>	<b>101,429</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,713	50,373	12,340	549,209	463,291	85,918	Delay in hiring seasonal staff
	DD	850	839	11	4,540	9,099	(4,559)	Miscellaneous expenses earlier than planned for
<b>EXP Total</b>		<b>63,563</b>	<b>51,212</b>	<b>12,351</b>	<b>553,749</b>	<b>472,390</b>	<b>81,359</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,516,305	12,380,911	19,761,266	755,039
	BB - EQUIPMENT	361,944	330,389	361,944	0
	DD - GENERAL EXPENSES	1,721,969	954,962	1,721,969	0
	DE - CONTRACTUAL SERVICES	6,758,909	5,282,985	6,758,909	(0)
<b>EXP Total</b>		<b>29,359,127</b>	<b>18,949,247</b>	<b>28,604,088</b>	<b>755,039</b>
REV	BF - RENTS & RECOVERIES	2,325,278	1,052,940	2,591,768	266,490
	BH - DEPT REVENUES	22,282,252	16,823,994	23,089,831	807,579
	TX - SPECIAL TAXES	2,625,000	2,440,535	2,625,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	6,971	6,971	6,971
<b>REV Total</b>		<b>27,232,530</b>	<b>20,324,440</b>	<b>28,313,570</b>	<b>1,081,040</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,332,432	2,127,547	204,885	13,490,355	12,380,911	1,109,444	Hiring of upcoming seasonal employees coming in line
	BB	0	59,757	(59,757)	361,944	330,389	31,555	Delay in spending
	DD	52,593	36,796	15,797	1,566,676	954,962	611,714	Delay in spending
	DE	79,824	1,039,618	(959,794)	6,758,909	5,282,985	1,475,924	Contracts in the processing stage that have not yet been encumbered
<b>EXP Total</b>		<b>2,464,849</b>	<b>3,263,719</b>	<b>(798,870)</b>	<b>22,177,884</b>	<b>18,949,247</b>	<b>3,228,637</b>	
REV	BF	367,250	186,685	(180,565)	1,293,973	1,052,940	(241,033)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue
	BH	2,665,150	2,479,407	(185,743)	17,338,072	16,823,994	(514,078)	Revenue running lower due to inclement April and May weather
	FA	0	6,971	6,971	0	6,971	6,971	Primarily due to a timing difference between plan and tax revenue collection
	TX	0	323,086	323,086	0	2,440,535	2,440,535	Timing difference between plan and tax revenue collection
<b>REV Total</b>		<b>3,032,400</b>	<b>2,996,149</b>	<b>(36,251)</b>	<b>18,632,045</b>	<b>20,324,440</b>	<b>1,692,395</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	829,816	602,323	912,317	(82,501)
	DD - GENERAL EXPENSES	22,468	6,652	22,468	0
<b>EXP Total</b>		<b>852,284</b>	<b>608,975</b>	<b>934,785</b>	<b>(82,501)</b>
REV	BF - RENTS & RECOVERIES	380,000	208,985	380,000	0
	BH - DEPT REVENUES	185,500	76,840	185,500	0
<b>REV Total</b>		<b>565,500</b>	<b>285,825</b>	<b>565,500</b>	<b>0</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,379	71,876	(13,497)	561,689	602,323	(40,634)	Hiring sooner than planned for
	DD	1,986	932	1,054	12,978	6,652	6,326	Delay in spending of general expenses
<b>EXP Total</b>		<b>60,365</b>	<b>72,808</b>	<b>(12,443)</b>	<b>574,667</b>	<b>608,975</b>	<b>(34,308)</b>	
REV	BF	32,600	0	(32,600)	210,948	208,985	(1,963)	Proceeds from online auctions vary per month based on type and quantity of items for sale
	BH	17,050	9,765	(7,285)	102,200	76,840	(25,360)	Lower Online Vendor Registration Fees collected than planned
<b>REV Total</b>		<b>49,650</b>	<b>9,765</b>	<b>(39,885)</b>	<b>313,148</b>	<b>285,825</b>	<b>(27,323)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,796,728	21,098,360	30,784,556	1,012,172
	AC - WORKERS COMPENSATION	2,143,033	1,097,560	1,993,033	150,000
	BB - EQUIPMENT	117,188	64,237	117,188	0
	DD - GENERAL EXPENSES	6,363,695	4,621,931	6,742,129	(378,434)
	DE - CONTRACTUAL SERVICES	129,960,394	123,467,901	137,102,424	(7,142,030)
	DF - UTILITY COSTS	24,068,209	20,491,515	22,268,209	1,800,000
	DG - VAR DIRECT EXPENSES	0	250,000	250,000	(250,000)
	HF - INTER-DEPARTMENTAL CHARGES	15,063,504	0	15,063,504	0
	MM - MASS TRANSPORTATION	44,170,818	38,313,922	44,126,435	44,383
	OO - OTHER EXPENSES	13,494,079	8,701,663	13,494,079	0
<b>EXP Total</b>		<b>267,177,648</b>	<b>218,107,088</b>	<b>271,941,557</b>	<b>(4,763,909)</b>
REV	BC - PERMITS & LICENSES	2,194,000	1,278,136	2,194,418	418
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	14,614,943	8,535,595	19,952,054	5,337,111
	BG - REVENUE OFFSET TO EXPENSE	300,000	150,723	300,000	0
	BH - DEPT REVENUES	47,302,930	19,912,446	47,345,330	42,400
	BJ - INTERDEPT REVENUES	18,339,856	(561,062)	18,339,856	0
	BW - INTERFUND REVENUE	5,384,669	206,156	5,386,366	1,697
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,829,600	5,436,103	7,062,819	233,219
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	68,785,200	34,689,955	70,128,700	1,343,500
<b>REV Total</b>		<b>163,751,698</b>	<b>69,648,051</b>	<b>170,710,043</b>	<b>6,958,345</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,721,763	2,349,377	372,386	24,944,120	21,098,360	3,845,760	Vacancies due to delay in hiring
	AC	132,003	111,039	20,964	1,266,794	1,097,560	169,234	Lower number of Indemnity and Medical payments
	BB	4,185	22,271	(18,086)	97,076	64,237	32,839	
	DD	170,234	1,063,323	(893,089)	3,988,474	4,621,931	(633,457)	Spending lagging plan
	DE	1,870,856	900,352	970,504	129,228,253	123,467,901	5,760,352	Encumbered later than expected and reversal of accrual
	DF	555,178	7,195,944	(6,640,766)	14,656,963	20,491,515	(5,834,552)	Delay in posting utilities encumbrances
	DG	0	0	0	0	250,000	(250,000)	No budget for this item, therefore no plan
	HF	0	0	0	13,031,745	0	13,031,745	Delay in recording Interdepartmental Charges
	MM	29,982,526	29,982,526	0	38,313,922	38,313,922	0	
	OO	0	0	0	10,571,548	8,701,663	1,869,885	Delay in encumbrance and reversal of prior year accrual
<b>EXP Total</b>		<b>35,436,745</b>	<b>41,624,832</b>	<b>(6,188,087)</b>	<b>236,098,895</b>	<b>218,107,088</b>	<b>17,991,807</b>	
REV	BC	174,729	123,329	(51,400)	1,235,126	1,278,136	43,010	
	BF	417,130	940,465	523,335	6,213,262	8,535,595	2,322,333	Delay in receiving utilities reimbursement
	BG	26,000	27,127	1,127	172,000	150,723	(21,277)	Delay in posting subdivision inspection service revenues
	BH	3,907,011	3,743,759	(163,252)	23,532,211	19,912,446	(3,619,765)	Current Obligation reflects reversal a prior year accrual
	BJ	0	0	0	364,078	(561,062)	(925,140)	Reversal of accrual
	BW	0	0	0	700,000	206,156	(493,844)	Delay in receiving Interfund Revenue
	FA	0	197,058	197,058	0	5,436,104	5,436,104	Received prior year reimbursement
	SA	16,992,851	17,346,661	353,810	34,005,702	34,689,955	684,253	Bulk of the Aid was booked in June
<b>REV Total</b>		<b>21,517,721</b>	<b>22,378,398</b>	<b>860,677</b>	<b>66,222,379</b>	<b>69,648,052</b>	<b>3,425,673</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	890,644	488,365	831,751	58,893
	BB - EQUIPMENT	108,564	37,155	58,564	50,000
	DD - GENERAL EXPENSES	151,516	122,215	126,516	25,000
	DE - CONTRACTUAL SERVICES	118,004	30,742	24,609	93,395
<b>EXP Total</b>		<b>1,268,728</b>	<b>678,477</b>	<b>1,041,440</b>	<b>227,288</b>
REV	BF - RENTS & RECOVERIES	0	18,377	18,377	18,377
<b>REV Total</b>		<b>0</b>	<b>18,377</b>	<b>18,377</b>	<b>18,377</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,460	53,052	12,408	581,530	488,365	93,165	Primarily due to vacancies in Full-time, less spending on Part-time and Seasonal employees
	BB	0	0	0	108,564	37,155	71,409	Spending slower than planned for
	DD	0	0	0	151,516	122,215	29,301	Spending slower than planned for
	DE	0	3,744	(3,744)	118,004	30,742	87,262	Spending slower than planned for
<b>EXP Total</b>		<b>65,460</b>	<b>56,796</b>	<b>8,664</b>	<b>959,614</b>	<b>678,477</b>	<b>281,137</b>	
REV	BF	0	0	0	0	18,377	18,377	Attributable to recoveries from prior years
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,377</b>	<b>18,377</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,435	114,059	179,365	66,070
	DD - GENERAL EXPENSES	3,249	1,729	3,249	0
	DE - CONTRACTUAL SERVICES	9,440	0	9,440	0
<b>EXP Total</b>		<b>258,124</b>	<b>115,787</b>	<b>192,054</b>	<b>66,070</b>
REV	BH - DEPT REVENUES	30,000	275	10,000	(20,000)
	BW - INTERFUND REVENUE	5,000	0	5,000	0
<b>REV Total</b>		<b>35,000</b>	<b>275</b>	<b>15,000</b>	<b>(20,000)</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,611	14,416	4,196	164,478	114,059	50,419	Delay in hiring
	DD	0	0	0	2,759	1,729	1,030	Slight delay in spending
<b>EXP Total</b>		<b>18,611</b>	<b>14,416</b>	<b>4,196</b>	<b>167,237</b>	<b>115,787</b>	<b>51,450</b>	
REV	BH	12,000	0	(12,000)	19,000	275	(18,725)	Delay in receiving revenue coupled by a decrease in charging for basic services such as filling out government forms etc., without the expectation of vulnerable residents having to pay for basic help with survival services.
<b>REV Total</b>		<b>12,000</b>	<b>0</b>	<b>(12,000)</b>	<b>19,000</b>	<b>275</b>	<b>(18,725)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,764,925	30,011,674	45,153,367	2,611,558
	BB - EQUIPMENT	18,880	4,962	18,880	0
	DD - GENERAL EXPENSES	754,164	481,505	754,164	0
	DE - CONTRACTUAL SERVICES	6,681,041	2,452,033	6,681,041	0
	HF - INTER-DEPARTMENTAL CHARGES	17,454,553	314,127	17,454,553	0
	SS - RECIPIENT GRANTS	55,650,000	34,259,882	51,450,000	4,200,000
	TT - PURCHASED SERVICES	67,583,171	50,535,053	67,583,171	0
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	35,308,209	47,825,000	(800,000)
	XX - MEDICAID	237,685,256	162,197,471	239,192,349	(1,507,093)
<b>EXP Total</b>		<b>480,616,990</b>	<b>315,564,916</b>	<b>476,112,525</b>	<b>4,504,465</b>
REV	BF - RENTS & RECOVERIES	800,000	1,384,114	1,600,000	800,000
	BH - DEPT REVENUES	16,583,180	7,459,886	14,583,180	(2,000,000)
	BJ - INTERDEPT REVENUES	198,734	0	198,734	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,658,686	45,962,319	113,105,324	1,446,638
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,795,333	14,776,321	50,832,488	(962,845)
<b>REV Total</b>		<b>181,035,933</b>	<b>69,582,640</b>	<b>180,319,726</b>	<b>(716,207)</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,591,569	3,324,308	267,261	31,930,120	30,011,674	1,918,446	Variance is primarily due to vacancies
	BB	2,000	1,094	906	10,500	4,962	5,538	Delay in spending
	DD	52,490	32,177	20,313	527,268	481,505	45,763	Delay in spending
	DE	500,000	0	500,000	4,514,913	2,452,033	2,062,880	Delay in encumbrance and or delay in expense payments
	HF	0	0	0	6,057,063	314,127	5,742,936	Delay in recording Interdepartmental Charges
	SS	4,507,450	3,954,539	552,911	35,880,550	34,259,882	1,620,668	Currently projecting a variance in the public assistance programs due to lower caseloads
	TT	4,139,100	5,294,758	(1,155,658)	51,212,181	50,535,053	677,128	Delay in encumbrances and or expense payments
	WW	1,112,200	1,529,301	(417,101)	40,041,183	35,308,209	4,732,974	Delay in encumbrances and or expense payments
	XX	21,832,090	17,263,371	4,568,719	158,672,943	162,197,471	(3,524,528)	Timing difference
<b>EXP Total</b>		<b>35,736,899</b>	<b>31,399,548</b>	<b>4,337,351</b>	<b>328,846,721</b>	<b>315,564,916</b>	<b>13,281,805</b>	
REV	BF	0	843,771	843,771	500,000	1,384,114	884,114	Prior year contract balances disencumbered earlier than expected
	BH	1,331,500	1,442,004	110,504	8,728,600	7,459,886	(1,268,714)	Delay in receiving revenue related to Other Welfare receipts
	BJ	35,000	0	(35,000)	82,000	0	(82,000)	Delay in recording Interdepartmental Revenue
	FA	8,315,000	15,355,401	7,040,401	45,482,900	45,962,319	479,419	Current obligation reflects reversals of prior year accruals
	SA	2,949,000	6,475,482	3,526,482	21,914,500	14,776,321	(7,138,179)	Current obligation reflects reversals of prior year accruals
<b>REV Total</b>		<b>12,630,500</b>	<b>24,116,657</b>	<b>11,486,157</b>	<b>76,708,000</b>	<b>69,582,640</b>	<b>(7,125,360)</b>	



# AUGUST 2018 MONTHLY FINANCIAL REPORT



## TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	500,485	236,535	236,535	263,950
	BB - EQUIPMENT	3,649	1,850	3,649	0
	DD - GENERAL EXPENSES	4,562	2,566	4,562	0
	DE - CONTRACTUAL SERVICES	29,764	2,848	29,764	0
<b>EXP Total</b>		<b>538,460</b>	<b>243,799</b>	<b>274,510</b>	<b>263,950</b>
REV	BC - PERMITS & LICENSES	346,435	161,954	346,435	0
	BD - FINES & FORFEITS	800,000	295,306	800,000	0
<b>REV Total</b>		<b>1,146,435</b>	<b>457,260</b>	<b>1,146,435</b>	<b>0</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,934	11,367	28,567	332,350	236,535	95,815	Variance due to a full time vacancy
	BB	500	0	500	3,150	1,850	1,300	In line with overall plan for the year
	DD	400	0	400	3,490	2,566	924	Overall spending in line with the full year plan
	DE	3,307	290	3,017	16,535	2,848	13,687	Delay in spending
<b>EXP Total</b>	<b>DE</b>	<b>44,141</b>	<b>11,657</b>	<b>32,484</b>	<b>355,525</b>	<b>243,799</b>	<b>111,726</b>	
REV	BC	33,374	14,385	(18,989)	213,094	161,954	(51,140)	Unanticipated shortfall in permit filings
	BD	74,105	19,655	(54,450)	480,265	295,306	(184,959)	Revenue from Fees lower than anticipated.
<b>REV Total</b>	<b>BD</b>	<b>107,479</b>	<b>34,040</b>	<b>(73,439)</b>	<b>693,359</b>	<b>457,260</b>	<b>(236,099)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,021,560	1,236,619	1,942,128	79,432
	BB - EQUIPMENT	1,825	0	1,825	0
	DD - GENERAL EXPENSES	350,804	283,530	350,804	0
	DE - CONTRACTUAL SERVICES	312,795	146,210	312,795	0
	OO - OTHER EXPENSES	0	(34,139)	0	0
<b>EXP Total</b>		<b>2,686,984</b>	<b>1,632,219</b>	<b>2,607,552</b>	<b>79,432</b>
REV	BA - INT PENALTY ON TAX	34,850,000	27,049,370	35,004,105	154,105
	BD - FINES & FORFEITS	14,000	2,238	14,000	0
	BE - INVEST INCOME	1,929,000	4,154,521	6,206,563	4,277,563
	BF - RENTS & RECOVERIES	0	24,390	24,390	24,390
	BH - DEPT REVENUES	718,009	483,887	521,716	(196,293)
	BO - PAYMENT IN LIEU OF TAXES	0	1,340	1,340	1,340
	TX - SPECIAL TAXES	2,631,265	1,710,931	2,631,265	0
<b>REV Total</b>		<b>40,142,274</b>	<b>33,426,677</b>	<b>44,403,380</b>	<b>4,261,106</b>

EXP/REV	Obj Code	Plan	2018 NIFA Conformed Budget		YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
			Cur Oblig	Variance				
EXP	AA	145,629	144,709	920	1,346,628	1,236,619	110,009	Unfilled vacant positions in Tax Records and Tax Cert units
	DD	8,100	4,527	3,573	309,144	283,530	25,614	Overall variances within acceptable limit.
	DE	21,300	1,259	20,041	168,400	146,210	22,190	Timing of encumbrances from contracted services
	OO	0	0	0	0	(34,139)	34,139	Reversal of prior year accrual, no budget for this code therefore no plan
<b>EXP Total</b>		<b>175,029</b>	<b>150,495</b>	<b>24,534</b>	<b>1,824,172</b>	<b>1,632,219</b>	<b>191,953</b>	
REV	BA	2,380,932	3,788,461	1,407,529	24,493,240	27,049,370	2,556,130	Improved revenue due to automation of tax lien sale
	BD	0	0	0	14,000	2,238	(11,762)	Only one tax sale buyer forfeited his deposit from our 2018 Annual Online Auction of Tax Lien. This can be attributed to a better Online Auction platform used by Tax Sale Buyers
	BE	65,000	685,270	620,270	1,469,000	4,154,521	2,685,521	Improved revenue due to rising interest rates
	BF	0	7,065	7,065	0	24,390	24,390	No budget, therefore no plan. June current obligation represents reclass of a prior entry
	BH	25,000	56,929	31,929	222,348	483,887	261,539	Higher certificate fees collected from our first 2018 Online Auction of Tax Lien Sale.
	BO	0	0	0	0	1,340	1,340	No budget, therefore no plan
	TX	245,000	494,479	249,479	1,236,227	1,710,931	474,704	Higher revenue collection from Nassau Events Center, offset by lag in posting other TX lines
<b>REV Total</b>		<b>2,715,932</b>	<b>5,032,204</b>	<b>2,316,272</b>	<b>27,434,815</b>	<b>33,426,677</b>	<b>5,991,862</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,853,685	2,306,467	3,518,191	335,494
	BB - EQUIPMENT	8,852	131	8,852	0
	DD - GENERAL EXPENSES	211,287	193,232	211,287	0
	DE - CONTRACTUAL SERVICES	9,765,418	8,228,035	10,671,435	(906,017)
<b>EXP Total</b>		<b>13,839,242</b>	<b>10,727,865</b>	<b>14,409,765</b>	<b>(570,523)</b>
REV	BD - FINES & FORFEITS	68,390,000	52,497,054	79,243,436	10,853,436
	BE - INVEST INCOME	0	5,139	5,139	5,139
	BF - RENTS & RECOVERIES	35,000	37,227	37,227	2,227
	BH - DEPT REVENUES	0	806	806	806
<b>REV Total</b>		<b>68,425,000</b>	<b>52,540,226</b>	<b>79,286,608</b>	<b>10,861,608</b>

EXP/REV	Obj Code	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	287,694	291,246	(3,552)	2,573,563	2,306,467	267,096	Delay in hiring
	BB	0	0	0	3,290	131	3,159	Delay in spending
	DD	16,061	6,213	9,848	136,122	193,232	(57,110)	Early spending of Miscellaneous Supplies and Expenses
	DE	961,567	0	961,567	4,922,180	8,228,035	(3,305,855)	Encumbrances sooner than planned
<b>EXP Total</b>		<b>1,265,322</b>	<b>297,459</b>	<b>967,863</b>	<b>7,635,155</b>	<b>10,727,865</b>	<b>(3,092,710)</b>	
REV	BD	5,138,361	8,352,942	3,214,581	43,023,887	52,497,054	9,473,167	Variance due to high volume of from RLC and written tickets
	BE	0	4,309	4,309	0	5,139	5,139	No budget, therefore no plan
	BF	2,573	4,799	2,226	22,135	37,227	15,092	Higher revenue from a recovery account
	BH	0	0	0	0	806	806	No budget, therefore no plan
<b>REV Total</b>		<b>5,140,934</b>	<b>8,362,050</b>	<b>3,221,116</b>	<b>43,046,022</b>	<b>52,539,420</b>	<b>9,493,398</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,751	336,406	498,441	(12,690)
	DD - GENERAL EXPENSES	14,348	9,936	14,348	0
	DE - CONTRACTUAL SERVICES	1,888	0	1,888	0
<b>EXP Total</b>		<b>501,987</b>	<b>346,342</b>	<b>514,677</b>	<b>(12,690)</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	Plan	Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,652	35,429	223	326,257	336,406	(10,149)	Unanticipated comp time cash
	DD	229	2,308	(2,079)	10,110	9,936	174	Delay in spending miscellaneous supplies
<b>EXP Total</b>		<b>35,881</b>	<b>37,737</b>	<b>(1,856)</b>	<b>336,367</b>	<b>346,342</b>	<b>(9,975)</b>	

# AUGUST 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	507,097	93,007	507,097	0
<b>FCF Total</b>		<b>507,097</b>	<b>93,007</b>	<b>507,097</b>	<b>0</b>
GEN	AC - DEPARTMENT OF INVESTIGATIONS	0	2,452	2,452	(2,452)
	AR - ASSESSMENT REVIEW COMMISSION	26,025	6,776	26,025	0
	AS - ASSESSMENT DEPARTMENT	96,286	154,229	154,229	(57,943)
	AT - COUNTY ATTORNEY	81,202	228,872	228,872	(147,670)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,847,788	307,031	1,847,788	0
	CA - OFFICE OF CONSUMER AFFAIRS	61,615	53,606	61,615	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,165,864	3,752,425	3,752,425	(586,561)
	CE - COUNTY EXECUTIVE	95,679	211,946	211,946	(116,267)
	CF - OFFICE OF CONSTITUENT AFFAIRS	10,004	6,385	10,004	0
	CL - COUNTY CLERK	110,965	2,665	110,965	0
	CO - COUNTY COMPTROLLER	113,445	193,181	200,000	(86,555)
	CS - CIVIL SERVICE	60,422	21,809	60,422	0
	DA - DISTRICT ATTORNEY	1,177,221	1,046,017	1,177,221	0
	EL - BOARD OF ELECTIONS	254,796	305,804	305,804	(51,008)
	HE - HEALTH DEPARTMENT	402,151	451,565	402,920	(769)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	4,290	13,343	4,290	0
	HR - COMMISSION ON HUMAN RIGHTS	25,336	4,642	25,336	0
	HS - DEPARTMENT OF HUMAN SERVICES	331,041	122,885	331,041	0
	IT - INFORMATION TECHNOLOGY	392,032	489,167	489,167	(97,135)
	LE - COUNTY LEGISLATURE	79,952	197,088	204,665	(124,713)
	LR - OFFICE OF LABOR RELATIONS	0	2,529	2,529	(2,529)
	MA - OFFICE OF MINORITY AFFAIRS	0	9,645	9,646	(9,646)
	ME - MEDICAL EXAMINER	104,708	101,256	104,708	0
	PB - PROBATION	514,549	388,131	514,549	0
	PE - DEPARTMENT OF HUMAN RESOURCES	7,164	0	7,164	0
	PK - PARKS, RECREATION AND MUSEUMS	244,901	121,871	244,901	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	32,260	34,848	32,260	0
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	879,759	1,043,078	0
	RM - RECORDS MANAGEMENT	3,943	0	3,943	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	2,563	923	2,563	0
	SS - SOCIAL SERVICES	402,445	408,276	440,296	(37,851)
	TC - TAXI & LIMOUSINE COMMISSION	0	2,745	2,745	(2,745)
	TR - COUNTY TREASURER	38,296	38,001	38,296	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	0	8,884	8,885	(8,885)
	VS - VETERANS SERVICES AGENCY	13,017	10,609	10,609	2,408
<b>GEN Total</b>		<b>10,743,038</b>	<b>9,579,365</b>	<b>12,073,359</b>	<b>(1,330,321)</b>
PDD	PD - POLICE DEPARTMENT	12,447,885	14,571,810	16,071,811	(3,623,926)
<b>PDD Total</b>		<b>12,447,885</b>	<b>14,571,810</b>	<b>16,071,811</b>	<b>(3,623,926)</b>
PDH	PD - POLICE DEPARTMENT	17,315,078	18,103,287	18,603,287	(1,288,209)
<b>PDH Total</b>		<b>17,315,078</b>	<b>18,103,287</b>	<b>18,603,287</b>	<b>(1,288,209)</b>
<b>Grand Total</b>		<b>41,013,098</b>	<b>42,347,469</b>	<b>47,255,554</b>	<b>(6,242,456)</b>

# AUGUST 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	1,878,006	967,229	1,878,006	0
<b>FCF Total</b>		<b>1,878,006</b>	<b>967,229</b>	<b>1,878,006</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	0	452	0
	AS - ASSESSMENT DEPARTMENT	20,967	75,663	75,663	(54,696)
	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	15,236,019	22,038,012	(2,150,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	8,141	25,000	25,000
	CL - COUNTY CLERK	65,000	22,635	65,000	0
	CO - COUNTY COMPTROLLER	41,372	5,720	41,372	0
	CS - CIVIL SERVICE	61,900	606	61,900	0
	DA - DISTRICT ATTORNEY	1,336,200	875,801	1,536,200	(200,000)
	EL - BOARD OF ELECTIONS	69,000	258	69,000	0
	EM - EMERGENCY MANAGEMENT	30,000	44,662	44,662	(14,662)
	HE - HEALTH DEPARTMENT	273,600	127,823	276,958	(3,358)
	HS - DEPARTMENT OF HUMAN SERVICES	300	309	310	(10)
	IT - INFORMATION TECHNOLOGY	470,750	110,549	470,750	0
	ME - MEDICAL EXAMINER	72,913	60,612	72,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	43	3,900	0
	PB - PROBATION	400,000	546,970	546,970	(146,970)
	PK - PARKS, RECREATION AND MUSEUMS	832,000	385,197	863,542	(31,542)
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	1,799,354	5,338,500	0
	RM - RECORDS MANAGEMENT	35,000	14,101	35,000	0
	SS - SOCIAL SERVICES	2,217,050	1,134,092	1,917,050	300,000
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	0	5,500
	TR - COUNTY TREASURER	66,000	7,992	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	60,000	34,559	45,590	14,410
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
<b>GEN Total</b>		<b>31,413,891</b>	<b>20,491,106</b>	<b>33,670,219</b>	<b>(2,256,328)</b>
PDD	PD - POLICE DEPARTMENT	22,360,750	9,368,525	23,710,750	(1,350,000)
<b>PDD Total</b>		<b>22,360,750</b>	<b>9,368,525</b>	<b>23,710,750</b>	<b>(1,350,000)</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	16,904,517	35,130,000	(6,650,000)
<b>PDH Total</b>		<b>28,480,000</b>	<b>16,904,517</b>	<b>35,130,000</b>	<b>(6,650,000)</b>
<b>Grand Total</b>		<b>84,132,647</b>	<b>47,731,377</b>	<b>94,388,975</b>	<b>(10,256,328)</b>

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# AUGUST 2018 MONTHLY FINANCIAL REPORT

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## 2018 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## 2018 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,777,079	1,777,012	1,777,146	(67)
<b>FCF Total</b>		<b>1,777,079</b>	<b>1,777,012</b>	<b>1,777,146</b>	<b>(67)</b>
GEN	FB - FRINGE BENEFIT	62,853,336	63,744,747	63,744,747	(891,411)
<b>GEN Total</b>		<b>62,853,336</b>	<b>63,744,747</b>	<b>63,744,747</b>	<b>(891,411)</b>
PDD	FB - FRINGE BENEFIT	1,958,282	1,958,209	1,958,209	73
<b>PDD Total</b>		<b>1,958,282</b>	<b>1,958,209</b>	<b>1,958,209</b>	<b>73</b>
PDH	FB - FRINGE BENEFIT	10,304,899	10,302,597	10,304,513	386
<b>PDH Total</b>		<b>10,304,899</b>	<b>10,302,597</b>	<b>10,304,513</b>	<b>386</b>
<b>Grand Total</b>		<b>76,893,596</b>	<b>77,782,565</b>	<b>77,784,614</b>	<b>(891,018)</b>



# AUGUST 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	2,153,012	1,302,433	1,959,052	193,960
<b>FCF Total</b>		<b>2,153,012</b>	<b>1,302,433</b>	<b>1,959,052</b>	<b>193,960</b>
GEN	CT - COURTS	27,661	0	27,661	0
	FB - FRINGE BENEFIT	85,824,823	52,403,233	79,759,764	6,065,059
<b>GEN Total</b>		<b>85,852,484</b>	<b>52,403,233</b>	<b>79,787,425</b>	<b>6,065,059</b>
PDD	FB - FRINGE BENEFIT	41,085,149	23,738,163	36,977,813	4,107,336
<b>PDD Total</b>		<b>41,085,149</b>	<b>23,738,163</b>	<b>36,977,813</b>	<b>4,107,336</b>
PDH	FB - FRINGE BENEFIT	36,847,629	22,864,304	34,943,514	1,904,115
<b>PDH Total</b>		<b>36,847,629</b>	<b>22,864,304</b>	<b>34,943,514</b>	<b>1,904,115</b>
<b>Grand Total</b>		<b>165,938,274</b>	<b>100,308,134</b>	<b>153,667,804</b>	<b>12,270,470</b>

# AUGUST 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,161,441	829,972	1,231,698	(70,257)
<b>FCF Total</b>		<b>1,161,441</b>	<b>829,972</b>	<b>1,231,698</b>	<b>(70,257)</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,848,677	2,175,285	19,848,677	0
	CT - COURTS	923,176	573,434	923,176	0
	FB - FRINGE BENEFIT	58,123,413	40,847,271	61,971,581	(3,848,168)
<b>GEN Total</b>		<b>78,895,266</b>	<b>43,595,989</b>	<b>82,743,434</b>	<b>(3,848,168)</b>
PDD	FB - FRINGE BENEFIT	31,371,435	22,622,593	33,772,403	(2,400,968)
<b>PDD Total</b>		<b>31,371,435</b>	<b>22,622,593</b>	<b>33,772,403</b>	<b>(2,400,968)</b>
PDH	FB - FRINGE BENEFIT	42,414,429	29,560,010	44,315,725	(1,901,296)
<b>PDH Total</b>		<b>42,414,429</b>	<b>29,560,010</b>	<b>44,315,725</b>	<b>(1,901,296)</b>
<b>Grand Total</b>		<b>153,842,571</b>	<b>96,608,565</b>	<b>162,063,260</b>	<b>(8,220,689)</b>

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## 2018 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2018 NIFA Conformed Budget	Current Obligation	August Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,604,750	1,229,223	4,557,285	(1,952,535)
	88989 - NIFA SET-ASIDES	145,627,394	0	144,754,584	872,810
<b>DSV Total</b>		<b>148,232,144</b>	<b>1,229,223</b>	<b>149,311,869</b>	<b>(1,079,725)</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	70,100	69,285	70,100	0
	66966 - LEGAL AID SOC OF NC	6,852,125	6,852,125	7,152,125	(300,000)
	67967 - BAR ASSN NC PUB DFDR	7,648,989	3,779,350	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	3,500,000	2,248,408	6,214,830	(2,714,830)
	7097F - FIT RESIDENT TUITION	10,000,000	4,525,407	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	53,000,000	9,634,550	45,275,283	7,724,717
	93993 - INSURANCE ON BLDGS	320,000	319,000	320,000	0
	94994 - RENT	13,419,079	8,701,663	13,419,079	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	901,813	905,518	(905,518)
	87992 - LITIGATION - GEN	0	43,991,121	43,991,121	(43,991,121)
	8798C - ATTORNEY GROSS PROCEEDS	0	1,898,622	1,898,622	(1,898,622)
	8798B - ATTORNEY FEES	0	4,997,915	4,997,915	(4,997,915)
	8798E - DAF PRINCIPLE	0	807,591	807,591	(807,591)
	8798F - DAF INTEREST	0	100,393	100,393	(100,393)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	188,748	188,748	(188,748)
<b>GEN Total</b>		<b>95,022,301</b>	<b>89,021,766</b>	<b>143,202,321</b>	<b>(48,180,020)</b>
<b>Grand Total</b>		<b>243,254,445</b>	<b>90,250,989</b>	<b>292,514,190</b>	<b>(49,259,745)</b>



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## **KEY PERFORMANCE INDICATORS**



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# AUGUST 2018 MONTHLY FINANCIAL REPORT



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

Department	FY 2018 Budget	On Board 07/31/2018	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 08/31/2018	Variance	Variance	Contract Employees
								08/31/2018 vs. 07/31/2018	08/31/2018 vs. 2018 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	4	-	-	-	-	-	-	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	29	31	-	-	-	-	31	-	2	-
AS - ASSESSMENT DEPARTMENT	117	110	3	-	1	(1)	113	3	(4)	-
AT - COUNTY ATTORNEY	85	78	-	-	-	-	78	-	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	20	-	-	-	(1)	19	(1)	(6)	-
BU - CONTROL CENTER 30	(37)	-	-	-	-	-	-	-	37	-
CA - OFFICE OF CONSUMER AFFAIRS	23	22	-	-	6	-	28	6	5	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,039	954	-	(4)	1	-	951	(3)	(88)	-
CE - COUNTY EXECUTIVE	14	14	-	-	-	-	14	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	37	-	-	-	-	37	-	3	-
CL - COUNTY CLERK	82	80	-	-	1	-	81	1	(1)	-
CO - COUNTY COMPTROLLER	85	72	-	-	3	(3)	72	-	(13)	-
CS - CIVIL SERVICE	49	45	-	(2)	-	-	43	(2)	(6)	-
DA - DISTRICT ATTORNEY	375	380	-	(3)	-	-	377	(3)	2	-
EL - BOARD OF ELECTIONS	157	154	-	(1)	-	-	153	(1)	(4)	-
FC - FIRE COMMISSION	96	84	-	-	-	-	84	-	(12)	-
EM - EMERGENCY MANAGEMENT	9	6	-	-	-	-	6	-	(3)	-
HE - HEALTH DEPARTMENT	171	155	-	-	-	-	155	-	(16)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	-	-	13	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	53	-	-	-	-	53	-	(6)	6
IT - INFORMATION TECHNOLOGY	84	85	1	-	-	-	86	1	2	-
LE - COUNTY LEGISLATURE	90	85	1	(1)	-	-	85	-	(5)	-
LR - OFFICE OF LABOR RELATIONS	4	6	-	-	-	-	6	-	2	-
MA - OFFICE OF MINORITY AFFAIRS	5	3	-	-	-	-	3	-	(2)	-
ME - MEDICAL EXAMINER	83	75	-	(2)	-	-	73	(2)	(10)	-
PA - PUBLIC ADMINISTRATOR	5	6	-	-	-	-	6	-	1	-
PB - PROBATION	184	163	3	-	3	(3)	166	3	(18)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	143	138	1	(2)	-	-	137	(1)	(6)	-
PD - POLICE DISTRICT	1,645	1,716	1	(1)	29	(29)	1,716	-	71	-
PD - POLICE HEADQUARTERS	1,614	1,435	2	(8)	14	(14)	1,429	(6)	(185)	-
PR - SHARED SERVICES	10	10	1	-	-	-	11	1	1	-
PW - PUBLIC WORKS DEPARTMENT	440	391	-	(4)	1	(1)	387	(4)	(53)	-
RM - RECORDS MANAGEMENT	11	11	-	-	-	-	11	-	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	3	-	-	-	-	3	-	(1)	-
SS - SOCIAL SERVICES	594	579	2	(4)	-	-	577	(2)	(17)	14
TC - TAXI & LIMOUSINE COMMISSION	10	6	-	-	-	(6)	-	(6)	(10)	-
TR - COUNTY TREASURER	26	26	-	-	-	-	26	-	-	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	46	-	-	-	-	46	-	-	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,450</b>	<b>7,112</b>	<b>15</b>	<b>(32)</b>	<b>59</b>	<b>(58)</b>	<b>7,096</b>	<b>(16)</b>	<b>(354)</b>	<b>20</b>
<b>Contract Employees</b>										<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,450</b>	<b>7,112</b>	<b>15</b>	<b>(32)</b>	<b>59</b>	<b>(58)</b>	<b>7,096</b>	<b>(16)</b>	<b>(354)</b>	<b>20</b>
<b>Sewer District</b>	<b>107</b>	<b>108</b>			<b>1</b>	<b>(1)</b>	<b>108</b>		<b>1</b>	
<b>Grand Total F/T Employees</b>	<b>7,557</b>	<b>7,220</b>	<b>15</b>	<b>(32)</b>	<b>60</b>	<b>(59)</b>	<b>7,204</b>	<b>(16)</b>	<b>(353)</b>	<b>20</b>

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AS	RL PROP ASSR AIDE I	2
	STATISTICIAN I	1
IT	INFO TECH APPLS SPECIALIST II	1
LE	LEGISLATIVE ASSISTANT	1
PB	PROB OFFICER TRAINEE	2
	YTH GRP WKR AIDE I	1
PK	LABOR SUPERVISOR I	1
PR	ADMIN ASST	1
SS	CHILD SUPPORT INV I	2
PD	HOSTLER	1
PD	PUBLIC SAFETY OFFICER I	2
<b>MAJOR FUNDS NEW HIRES</b>		<b>15</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>15</b>



# AUGUST 2018 MONTHLY FINANCIAL REPORT



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

DEPARTMENT	TITLE	Termination / Resignation
CC	CORRECTION OFFICER	(3)
	CORRECTION SERGEANT	(1)
CS	ADMIN ASST	(1)
	PRSNL SPLCLST III	(1)
DA	ASST DISTRICT ATTY	(1)
	DEP CHIEF INVESTIGTR	(1)
	LEGAL SECRETARY I	(1)
EL	MACHINE OPERATOR	(1)
LE	DEPUTY CLERK TO LEGISLATURE	(1)
ME	FORENSC SCIENTST II(CHEM/SUBS)	(1)
	FORENSC SCIENTST II(TOXICOLGY)	(1)
PK	LABORER I	(2)
PW	BRIDGE OPERATOR	(1)
	EQPT OPERATOR II	(1)
	EQUIPMENT SUPERVISOR	(1)
	MAINT LEAD LOCKSMITH	(1)
SS	CASEWORKER I	(2)
	CASEWORKER II	(1)
	SOC WELFARE EXMR I	(1)
PD	POLICE OFFICER	(1)
PD	ASST TO COMMR	(1)
	CLERK TYPIST II	(1)
	POLICE CMTNS OPERATOR SUPV	(1)
	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER	(1)
	POLICE OFFICER-DET	(3)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(32)</b>
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		-
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(32)</b>

# AUGUST 2018 MONTHLY FINANCIAL REPORT



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

Department	On Board 07/31/2018	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 08/31/2018	Variance 07/31/2018 vs. 08/31/2018
EM - EMERGENCY MANAGEMENT	5	-	-	-	-	5	-
CJ - CRIMINAL JUSTICE COORD COUNCIL	1	1	-	-	-	2	1
HE - HEALTH DEPARTMENT	49	1	-	-	-	50	1
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	36	-	(1)	-	-	35	(1)
HS - DEPARTMENT OF HUMAN SERVICES	60	-	-	-	-	60	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	147	-	-	-	-	147	-
<b>Grant Fund Total</b>	<b>310</b>	<b>2</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>1</b>

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## AUGUST 2018 MONTHLY FINANCIAL REPORT

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

DEPARTMENT	DESCRIPTION	COUNT
CJ	SPECIAL ASST	1
HE	ACCOUNTANT I	1
		2



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

DEPARTMENT	TITLE	Termination/ Resignation
HI	PROGRAM SUPERVISOR	(1)
<b>TOTAL TERM/RESIGN</b>		<b>(1)</b>

# AUGUST 2018 MONTHLY FINANCIAL REPORT



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

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	CONTRACT	
							On-Board				Union On-Board		
							8/31/2018	MEMBER	OFFICIAL		8/31/2018	8/31/2018	EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment	108	-	-	-	-	-	108	-	-	5	5	113	-
Assessment Review Commission	22	-	-	-	-	-	22	6	-	3	9	31	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
CF - Printing, Mail & Graphics	22	-	-	-	-	-	22	-	-	-	-	22	-
Civil Service	35	-	-	-	-	-	35	0	-	8	8	43	-
Consumer Affairs	26	-	-	-	-	-	26	-	-	2	2	28	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Correctional Center	148	-	-	-	798	-	946	-	-	5	5	951	-
County Attorney	36	-	-	-	-	-	36	-	-	42	42	78	-
County Clerk	72	-	-	-	-	-	72	-	1	8	9	81	-
County Comptroller	61	-	-	-	-	-	61	-	1	10	11	72	-
County Executive	-	-	-	-	-	-	-	-	1	13	14	14	-
District Attorney	131	-	34	-	-	-	165	-	1	211	212	377	-
Elections	136	-	-	-	-	-	136	-	-	17	17	153	-
Emergency Management	4	-	-	-	-	-	4	-	-	2	2	6	-
Fire Commission	84	-	-	-	-	-	84	-	-	-	-	84	-
Health	153	-	-	-	-	-	153	-	-	2	2	155	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	46	-	-	-	-	-	46	-	-	7	7	53	6
Information Technology	80	-	-	-	-	-	80	-	-	6	6	86	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Legislature	-	-	-	-	-	-	-	-	19	66	85	85	-
Medical Examiner	70	-	-	-	-	-	70	-	-	3	3	73	-
Minority Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	19	19	19	-
Police District	86	3	-	1,455	-	172	1,716	-	-	-	-	1,716	-
Police Headquarters	635	313	-	305	-	167	1,420	-	-	9	9	1,429	-
Probation	165	-	-	-	-	-	165	-	-	1	1	166	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	378	-	-	-	-	-	378	-	-	9	9	387	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-
Recreation, Parks and Museums	133	-	-	-	-	-	133	-	-	4	4	137	-
Shared Services	10	-	-	-	-	-	10	-	-	1	1	11	-
Social Services	575	-	-	-	-	-	575	-	-	2	2	577	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Treasurer	23	-	-	-	-	-	23	-	-	3	3	26	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,307</b>	<b>316</b>	<b>34</b>	<b>1,760</b>	<b>798</b>	<b>339</b>	<b>6,554</b>	<b>6</b>	<b>23</b>	<b>513</b>	<b>542</b>	<b>7,096</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>3,307</b>	<b>316</b>	<b>34</b>	<b>1,760</b>	<b>798</b>	<b>339</b>	<b>6,554</b>	<b>6</b>	<b>23</b>	<b>513</b>	<b>542</b>	<b>7,096</b>	<b>20</b>
<b>Sewer Districts</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,415</b>	<b>316</b>	<b>34</b>	<b>1,760</b>	<b>798</b>	<b>339</b>	<b>6,662</b>	<b>6</b>	<b>23</b>	<b>513</b>	<b>542</b>	<b>7,204</b>	<b>20</b>

# AUGUST 2018 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date July Overtime Hours						*YTD Actual Variance
	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017	
Assessment	1,232.7	5,849.3	7,082.0	0.0	392.2	392.2	6,689.7
Assessment Review	0.0	764.5	764.5	0.0	125.2	125.2	639.4
Board of Elections	90.3	5,687.5	5,777.7	54.8	4,373.8	4,428.6	1,349.1
Civil Service	7.8	115.5	123.3	0.0	92.3	92.3	31.0
Constituent Affairs	113.0	0.0	113.0	343.1	33.1	376.2	(263.2)
Consumer Affairs	0.0	6.7	6.7	229.6	247.9	477.5	(470.8)
Correctional Center	163,823.4	13,194.1	177,017.5	142,433.1	14,985.3	157,418.4	19,599.1
County Attorney	0.0	57.8	57.8	23.2	39.3	62.5	(4.7)
County Clerk	208.8	446.2	654.9	658.9	59.3	718.2	(63.2)
County Comptroller	93.3	795.3	888.6	137.9	718.3	856.2	32.3
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	10,784.6	6,202.2	16,986.8	11,122.5	5,459.8	16,582.3	384.5
Emergency Management	455.5	631.9	1,087.4	395.3	161.6	556.9	530.5
Fire Commission	13,160.3	866.7	14,027.0	13,570.7	524.3	14,095.0	(68.0)
Health	878.7	1,796.9	2,675.6	548.6	1,006.3	1,556.0	1,119.6
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	21.8	21.8	(21.8)
Human Services	0.0	2.8	2.8	0.0	0.0	0.0	2.8
Information Technology	1,441.2	833.9	2,275.1	2,552.2	782.6	3,334.8	(1,059.7)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	48.0	0.0	48.0	(48.0)
Medical Examiner	1,508.1	196.9	1,705.1	1,364.9	164.9	1,529.8	175.3
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	317,129.0	0.0	317,129.0	319,502.0	0.0	319,502.0	(2,373.0)
Probation	6,900.8	3,202.8	10,103.6	5,403.6	2,050.7	7,454.3	2,649.3
Public Administrator	0.8	0.0	0.8	3.3	0.0	3.3	(2.5)
Public Works, Planning, Real Estate	25,318.0	3,045.2	28,363.2	25,364.7	2,608.4	27,973.1	390.1
Purchasing	0.0	6.7	6.7	0.0	0.0	0.0	6.7
Records Management	190.25	100.98	291.23	313.5	178.62	492.12	(200.9)
Recreation, Parks and Museums	5,240.2	1,928.5	7,168.7	3,798.7	2,286.8	6,085.5	1,083.2
Sheriff	5,481.5	2,034.6	7,516.0	3,967.0	1,822.5	5,789.5	1,726.5
Social Services	16,591.8	8,304.6	24,896.4	17,116.4	9,634.7	26,751.0	(1,854.7)
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	354.6	865.4	1,220.0	92.6	588.1	680.7	539.3
Treasurer	98.8	63.1	161.8	4.8	97.4	102.1	59.7
Veteran Services	0.0	84.9	84.9	0.0	109.4	109.4	(24.5)
<b>Sub-Total</b>	<b>571,082.9</b>	<b>57,084.9</b>	<b>628,167.8</b>	<b>549,050.1</b>	<b>48,564.5</b>	<b>597,614.6</b>	<b>30,553.2</b>
Sewer & Water Supply	7,691.4	1,715.9	9,407.3	7,957.9	1,706.0	9,663.9	(256.5)
<b>Sub-Total</b>	<b>7,691.4</b>	<b>1,715.9</b>	<b>9,407.3</b>	<b>7,957.9</b>	<b>1,706.0</b>	<b>9,663.9</b>	<b>(256.5)</b>
<b>Grand Total</b>	<b>578,774.3</b>	<b>58,800.8</b>	<b>637,575.1</b>	<b>557,008.0</b>	<b>50,270.5</b>	<b>607,278.5</b>	<b>30,296.7</b>

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

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

# AUGUST 2018 MONTHLY FINANCIAL REPORT



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

Prior Year's Report: August 2017				Current Budget: January 2018				Current Month's Report: August 2018				Change in Totals August 2018 vs. August 2017	
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE RETIREES	4,968	2,229	7,197	ACTIVE RETIREES	4,664	2,144	6,808	ACTIVE RETIREES	4,656	2,092	6,748		(449)
	5,762	4,098	9,860		5,987	4,256	10,243		6,099	4,242	10,341		481
<b>TOTAL</b>	<b>10,730</b>	<b>6,327</b>	<b>17,057</b>	<b>TOTAL</b>	<b>10,651</b>	<b>6,400</b>	<b>17,051</b>	<b>TOTAL</b>	<b>10,755</b>	<b>6,334</b>	<b>17,089</b>		<b>32</b>
<b>Active Plans</b>				<b>Active Plans</b>				<b>Active Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,529	1,550	6,079	EMPIRE PLAN	4,151	1,394	5,545	EMPIRE PLAN	4,031	1,295	5,326		(753)
ALL OTHER	439	679	1,118	ALL OTHER	513	750	1,263	ALL OTHER	625	797	1,422		304
<b>TOTAL</b>	<b>4,968</b>	<b>2,229</b>	<b>7,197</b>	<b>TOTAL</b>	<b>4,664</b>	<b>2,144</b>	<b>6,808</b>	<b>TOTAL</b>	<b>4,656</b>	<b>2,092</b>	<b>6,748</b>		<b>(449)</b>
<b>Retiree Plans</b>				<b>Retiree Plans</b>				<b>Retiree Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,243	473	1,716	EMPIRE PLAN	1,397	522	1,919	EMPIRE PLAN	1,508	501	2,009		293
MEDICARE IND	1,159	3,543	3,543	MEDICARE IND	1,143	3,658	3,658	MEDICARE IND	1,101	3,665	3,665		122
MEDICARE F1	3,293	1,159	3,293	MEDICARE F1	3,380	1,143	3,380	MEDICARE F1	3,418	1,101	3,418		(58)
MEDICARE F2	67	82	149	MEDICARE F2	67	76	143	MEDICARE F2	72	76	148		125
ALL OTHER	67	82	149	ALL OTHER	67	76	143	ALL OTHER	72	76	148		(1)
<b>TOTAL</b>	<b>5,762</b>	<b>4,098</b>	<b>9,860</b>	<b>TOTAL</b>	<b>5,987</b>	<b>4,256</b>	<b>10,243</b>	<b>TOTAL</b>	<b>6,099</b>	<b>4,242</b>	<b>10,341</b>		<b>481</b>
<b>Annual Rates Per Employee</b>				<b>Annual Rates Per Employee</b>				<b>Annual Rates Per Employee</b>				<b>% Increase in Health Insurance Costs</b>	
	Family	Single			Family	Single			Family	Single		Family	Single
EMPIRE PLAN	\$ 25,804	\$ 11,167		EMPIRE PLAN	\$ 28,046	\$ 11,994		EMPIRE PLAN	\$ 28,049	\$ 11,984		8.70%	7.31%
MEDICARE IND	\$ 19,635	\$ 5,053		MEDICARE IND	\$ 21,322	\$ 5,331		MEDICARE IND	\$ 21,315	\$ 5,330		8.56%	5.49%
MEDICARE F1	\$ 13,366			MEDICARE F1	\$ 14,475			MEDICARE F1	\$ 14,477			8.31%	
MEDICARE F2	\$ 20,303	\$ 8,969		MEDICARE F2	\$ 20,571	\$ 9,076		MEDICARE F2	\$ 20,603	\$ 9,080		1.48%	1.23%
ALL OTHER				ALL OTHER				ALL OTHER					

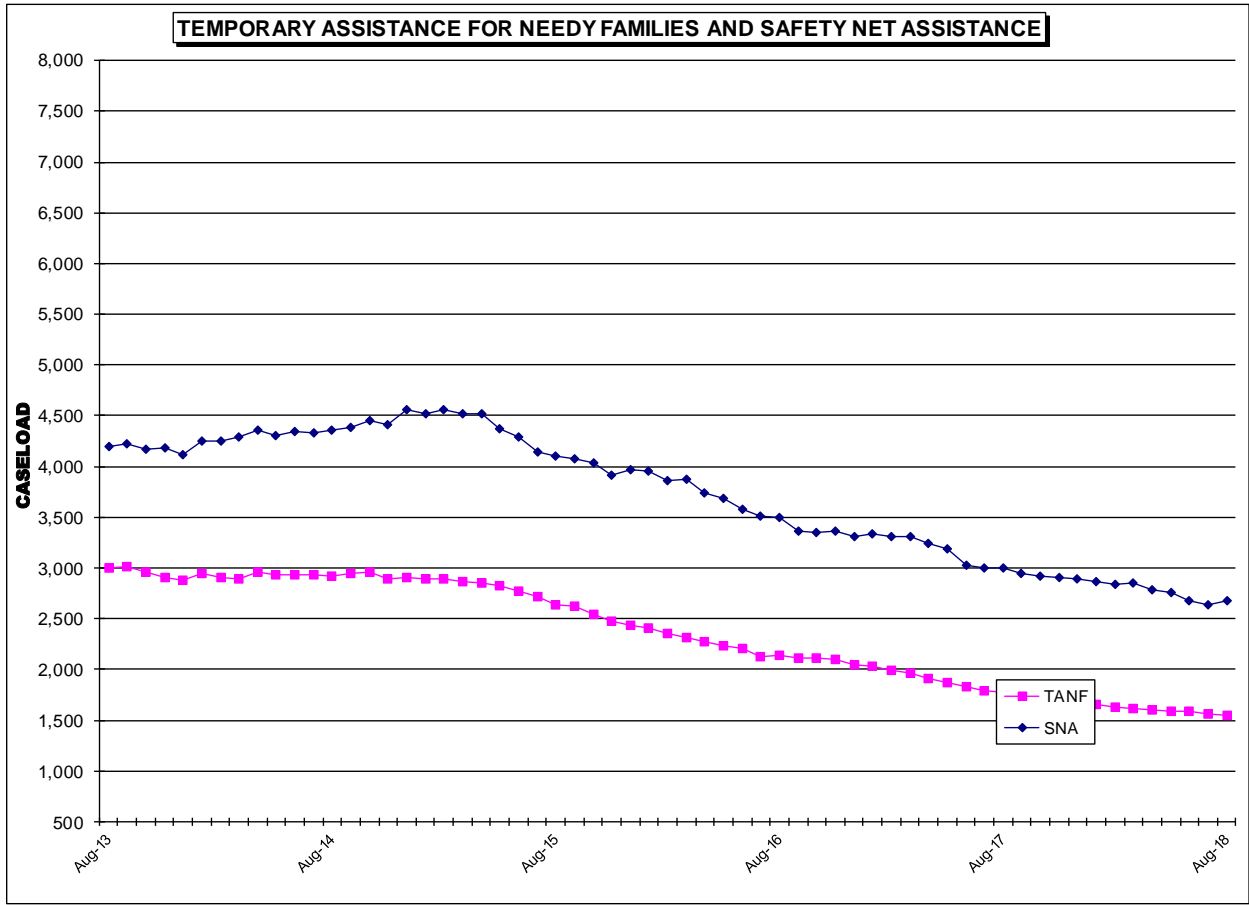
Note - As of August 1, 2017, 92.6% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.

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

Note - As of August 1, 2018, 90.8% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.



**KPI REPORT 6: DSS Caseloads**





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## AUGUST 2018 MONTHLY FINANCIAL REPORT

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### KPI REPORT 7: Correctional Center Inmate Population

	Aug-16	Aug-17	Aug-18
County Population	1,053	1,173	1,041
State-Ready Population	11	12	9
Federal Population	31	33	26
Parole Violators	45	35	36
<b>TOTAL</b>	<b>1,140</b>	<b>1,253</b>	<b>1,112</b>



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
January	1,051	1,132	1,058
February	1,113	1,194	1,117
March	1,135	1,175	1,059
April	1,112	1,143	1,051
May	1,098	1,143	1,052
June	1,098	1,142	1,034
July	1,053	1,173	1,001
August	1,069	1,164	1,041
September	1,109	1,175	-
October	1,170	1,157	-
November	1,151	1,147	-
December	1,091	1,081	-
<b>Year-to-Date County Average</b>	<b>1,094</b>	<b>1,157</b>	<b>1,052</b>
<b>Year-end County Average</b>	<b>1,104</b>	<b>1,152</b>	<b>-</b>
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
January	34	24	23
February	33	26	25
March	29	28	25
April	28	28	24
May	30	30	22
June	33	32	27
July	31	33	27
August	36	30	26
September	35	30	-
October	29	31	-
November	29	31	-
December	27	26	-
<b>Year-to-Date Federal Average</b>	<b>31</b>	<b>29</b>	<b>25</b>
<b>Year-end Federal Average</b>	<b>31</b>	<b>29</b>	<b>-</b>

## AUGUST 2018 MONTHLY FINANCIAL REPORT



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

#### Financial Activity for the period August 2018

Expense	2018 Budget	August	
		Aug-18	August-2018 YTD
Salary	7,775,200	588,479	4,883,665
Fringe Benefits	7,887,900	1,278,920	7,091,079
General and Administrative Expenses	8,428,720	742,581	5,801,984
Bond Principal	4,350,000	-	1,450,000
<b>Expense Total</b>	<b>28,441,820</b>	<b>2,609,980</b>	<b>19,226,728</b>
<b>Revenue</b>			
Net Retained Commission	16,289,200	1,299,256	9,860,474
Other income	11,395,700	1,256,815	8,774,389
<b>Revenue Total</b>	<b>27,684,900</b>	<b>2,556,071</b>	<b>18,634,863</b>
<b>Net Profit</b>	<b>(756,920)</b>	<b>(53,909)</b>	<b>(591,865)</b>

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



## KPI REPORT 9: Tax Certiorari Report

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

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

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

As of September 1, 2018, the total number of validated offers extended to Class I Property owners was 159,039 of which 109,521 were to representatives of Class I Property owners and 16,012 were to Class I Property owners representing themselves. Of the 159,039 offers cited, to date 117,892 have been accepted; 1,402 have been rejected

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

**KPI REPORT 10: Sworn Separations**

<b>Police Department August 2018 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	41	2
SOA	15	0
<b>TOTAL PDD</b>	<b>56</b>	<b>2</b>
PBA	27	1
DAI	25	5
SOA	16	0
<b>TOTAL PDH</b>	<b>68</b>	<b>6</b>
<b>TOTAL SEPARATIONS</b>	<b>124</b>	<b>8</b>

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

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## AUGUST 2018 MONTHLY FINANCIAL REPORT

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

<b>Month - 2018</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	9,000	\$3,195,000
May	9,366	\$3,324,930
June	9,309	\$3,304,695
July	9,803	\$3,480,065
August	10,256	\$3,640,880
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>75,021</b>	<b>\$26,632,455</b>