

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending December 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  
April 16, 2019**

# **OFFICE OF MANAGEMENT AND BUDGET**

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**EXECUTIVE SUMMARY**

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### 2018 OVERVIEW

The Office of Management and Budget (OMB), as required by the Nassau Interim Finance Authority (NIFA), is issuing the December 2018 Financial Report. The December report includes the current status of the 2018 fiscal year-end as of April 9, 2019 and is not intended to be a preview of the financial statements (i.e., income statement and balance sheet) nor a conclusion of balance on a GAAP basis. The December report contains useful information in the explanations for the year-end variances as well as policy choices made by the Administration during the year.

While OMB believes these results to be final, they are unaudited figures and subject to change upon publication of the County's Comprehensive Annual Financial Report. The County's independent audit firm may require additional adjustments, and this could impact the County's results in either direction.

As in the past, the County is reporting its financial results on a budgetary basis, in comparison to the County's Modified Budget.

Despite some unfavorable variances, the County ended Fiscal Year FY 2018 with a budgetary surplus of \$1.8 million. As stated in our previous financial reports, the biggest fiscal challenge in FY 2018 was the \$43.8 million Restivo judgement. The prior Administration failed to appropriate any funding to pay for this liability in FY 2018, leaving the Curran Administration in a significant deficit upon taking office. The Curran Administration identified other funding sources to modify the original budget to pay for the Restivo judgement. The Modified Budget includes the transfer of funds to pay for the Restivo judgement. The County also had to write-off \$15.8 million adjustment from 2010 related to the accounting treatment of NIFA set-a-sides. This is the primary reason for the deficit in the Other Expense category. The administration also reinstated funds for programs which had been cut in FY 2018 by the prior administration including:

- \$7.1 million for the TransDev contract for NICE bus service,
- \$1.4 million for Youth Board's programs,
- \$0.3 million for indigent defense services,
- \$0.3 million for Long Island Regional Planning Counsel and
- \$0.2 million for Vocational Education and Extension Board (VEEB).

### Overtime

The Police Department and the Sheriff/Correctional Center incurred approximately \$50.3 million and \$26.7 million in overtime expense, respectively. In 2018, the Police Department added 117 new police officers. These new classes helped mitigated overtime in the Police Department. The two classes in June and December added 58 new correctional officers that will help offset overtime expense in 2019 and beyond.

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In addition, as part of the first re-assessment of taxable real property in the County since 2011, the Administration increased staffing levels at the Department of Assessment and the Assessment Review Commission.

## FY 2018 Revenue

Total revenues were \$3.4 billion, an increase of \$18.9 million from the 2018 Modified Budget. Major revenue increases include:

- \$10.8 million in Federal Aid reimbursements for Social Services programs.
- \$9.1 million in State Aid reimbursements for Early Intervention and Pre-School programs.
- \$4.7 million in the Traffic and Parking Violations Agency (TPVA) from an increase in scofflaw and Red-Light Camera (RLC) fines and fees.
- \$3.6 million for bond premiums.
- \$3.3 million from the Sale of County Properties.
- \$2.2 million in sales tax receipts.
- \$2.0 million in Interfund revenue.
- \$1.9 million in Interest Penalty on Tax.
- \$1.7 million in Interest Income.
- \$1.5 million in PILOTS payments.

These revenue increases are offset by decreases in revenues including material decreases from OTB of (\$12.8 million) and Mortgage Recording Fees of (\$8.8 million).

## REVENUE VARIANCES

Object	2018 Modified Budget	2018 YE Results	Variance
BD - FINES & FORFEITS	109,910,574	114,619,039	4,708,465
BE - INVESTMENT INCOME	7,943,235	9,597,567	1,654,332
BF - RENT & RECOVERIES	25,064,596	26,478,847	1,414,251
BH - DEPT REVENUES	237,100,578	225,356,471	(11,744,107)
BO - PAYMENT IN LIEU OF TAXES	49,571,235	51,085,420	1,514,185
BS - OTB PROFITS	15,750,000	3,000,000	(12,750,000)
FA - FEDERAL AID - REIMBURSEMENT	134,775,561	145,564,333	10,788,772
SA - STATE AID - REIMBURSEMENT	211,651,980	220,744,613	9,092,633
TA - SALES TAX COUNTYWIDE	1,096,525,185	1,098,692,063	2,166,878
ALL OTHER REVENUES	1,524,743,664	1,536,776,272	12,032,608
<b>Grand Total</b>	<b>3,413,036,608</b>	<b>3,431,914,625</b>	<b>18,878,017</b>

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### **FY 2018 Expenses**

Total expenses were \$3.4 billion, an increase of \$17.1 million from the 2018 Modified Budget.

Expenses in 2018 are significantly lower in the following categories:

- Salaries, Wages & Fees are \$22.3 million lower than the 2018 Modified Budget, due to vacant positions as of December 31, 2018 (see KPI 1).
- Fringe Benefits savings of \$7.3 million from these vacant positions.

Expenses in 2018 materially exceeded the Modified Budget in the following categories:

- \$15.8 million adjustment from 2010 related to the accounting treatment of NIFA Set-a-Sides
- \$13.0 million due to a transfer to the Litigation Fund.

### **EXPENSE VARIANCES**

<b>Object</b>	<b>2018 Modified Budget</b>	<b>2018 YE Results</b>	<b>Variance</b>
AA - SALARIES, WAGES & FEES	870,329,961	848,008,886	22,321,075
AB - FRINGE BENEFITS	578,067,111	570,730,580	7,336,531
DE - CONTRACTUAL SERVICES	262,137,309	263,821,034	(1,683,725)
OO - OTHER EXPENSES	271,974,445	290,170,336	(18,195,891)
SS - RECIPIENT GRANTS	51,780,000	51,416,407	363,593
XX - MEDICAID	238,985,256	238,959,000	26,256
ALL OTHER EXPENSES	1,139,762,526	1,167,015,278	(27,252,752)
<b>Grand Total</b>	<b>3,413,036,608</b>	<b>3,430,121,521</b>	<b>(17,084,913)</b>

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## Expense Variance Explanation - 2018 Modified Budget

Object	2018 NIFA Modified Budget	2018 YEAR END RESULTS	VARIANCE	EXPLANATION
AA - SALARIES, WAGES & FEES	870,329,961	848,008,886	22,321,075	The surplus was primarily due vacancies offset by higher overtime in Corrections.
AB - FRINGE BENEFITS	578,067,111	570,730,580	7,336,531	The surplus was 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	33,149,182	31,862,114	1,287,068	This surplus was part of the 2018 Savings Initiatives.
BB - EQUIPMENT	2,329,185	1,517,552	811,633	This surplus as part of the 2018 Savings Initiatives.
DD - GENERAL EXPENSES	33,452,657	30,642,729	2,809,928	The surplus was due to savings in parts and miscellaneous supplies.
DE - CONTRACTUAL SERVICES	262,137,309	263,821,034	(1,683,725)	The deficit was 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	31,766,551	33,072,336	(1,305,785)	The deficit is due to higher PSEG charges.
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	122,588,977	119,559,627	3,029,350	Reduction in debt service.
GA - LOCAL GOVT ASST PROGRAM	70,855,824	72,047,855	(1,192,031)	The deficit was due to higher Sales Tax projections (see TA revenue).
GG - PRINCIPAL	98,707,823	97,170,000	1,537,823	Reduction in debt service.
HD - DEBT SERVICE CHARGEBACKS	319,942,877	330,949,397	(11,006,520)	The deficit was due to higher debt service chargebacks to the General Fund.
HF - INTER-DEPARTMENTAL CHARGES	99,896,210	90,828,072	9,068,138	
HH - INTERFUND CHARGES	24,719,916	28,195,914	(3,475,998)	The deficit was due to FEMA disallowance.
L3 - TRANSFER TO LITIGATION FUND	0	13,000,000	(13,000,000)	
L6 - TRANSFER TO EBF FUND	0	146,183	(146,183)	
LB - TRANSFER TO GENERAL FUND	0	13,417,922	(13,417,922)	
LL - TRANSFER TO FCF FUND	0	385,841	(385,841)	
JA - CONTINGENCIES RESERVE	0	13,434	(13,434)	
MM - MASS TRANSPORTATION	44,127,503	44,127,503	0	
NA - NCIFA EXPENDITURES	2,025,000	1,500,000	525,000	The surplus was due to lower than budgeted NIFA administrative costs.
OO - OTHER EXPENSES	271,974,445	290,170,336	(18,195,891)	The deficit was primarily due to the expenses associated with the Restivo case. The 2018 NIFA Conformed Budget did not have the budget appropriation for this extraordinary item.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,147,650	135,579,637	(1,431,987)	The deficit was due to higher pre-school expenses.
SS - RECIPIENT GRANTS	51,780,000	51,416,407	363,593	The surplus was 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	66,208,070	1,375,101	The surplus was due to lower daycare expenses.
WW - EMERGENCY VENDOR PAYMENTS	49,220,000	51,541,093	(2,321,093)	The deficit was due to higher shelter care expenses.
XX - MEDICAID	238,985,256	238,959,000	26,256	
	<b>3,413,036,608</b>	<b>3,430,121,521</b>	<b>(17,084,913)</b>	

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## Revenue Variance Explanation – 2018 Modified Budget

Object	2018 NIFA		VARIANCE	EXPLANATION
	Modified Budget	2018 YEAR END RESULTS		
BA - INT PENALTY ON TAX	34,850,000	36,764,558	1,914,558	The surplus was due to higher penalties on delinquent taxes.
BC - PERMITS & LICENSES	18,485,093	18,403,984	(81,109)	
BD - FINES & FORFEITS	109,910,574	114,619,039	4,708,465	The surplus was due to an increase in the Police Department boot and tow and red light camera fees.
BE - INVEST INCOME	7,943,235	9,597,567	1,654,332	The surplus was due to higher than budgeted interest rates.
BF - RENTS & RECOVERIES	25,064,596	26,478,847	1,414,251	The surplus was mainly due to an increase in Sales of County property, including certain buildings and ground leases at Mitchel Field.
BG - REVENUE OFFSET TO EXPENSE	19,963,099	19,627,871	(335,228)	
BH - DEPT REVENUES	237,100,578	225,356,471	(11,744,107)	The deficit was due to the 'Income and Expense Revenue' that did not come to fruition. Mortgage Recording Fees and GIS Tax Map verification fees were also lower than the budget.
BJ - INTERDEPT REVENUES	99,896,210	90,859,540	(9,036,670)	
BO - PAYMENT IN LIEU OF TAXES	49,571,235	51,085,420	1,514,185	The Surplus was primarily due to 2017 PILOTS revenue received in 2018.
BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	6,171,797	3,567,047	The surplus was due to higher Bond and TAN premiums.
BS - OTB PROFITS	15,750,000	3,000,000	(12,750,000)	The deficit was due to a lower amount of terminals installed. The shortfall was offset by the recognition of the 2017 revenue in the current year.
BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	330,949,397	4,818,944	Reduction in debt service.
BW - INTERFUND REVENUE	69,157,061	71,094,824	1,937,763	A surplus was due to an increase in Interfund revenue from the sewer fund.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,775,561	145,564,333	10,788,772	The surplus was due to higher reimbursement from social services programs.
IF - INTERFUND TRANSFERS	2,912,422	17,141,876	14,229,454	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,651,980	220,744,613	9,092,633	The surplus was due to higher reimbursement from early intervention and pre-school programs.
TA - SALES TAX COUNTYWIDE	1,096,525,185	1,098,692,063	2,166,878	The surplus was due to higher sales tax receipts.
TB - SALES TAX PART COUNTY	101,271,425	101,271,973	548	
TL - PROPERTY TAX	817,431,604	811,924,875	(5,506,729)	The deficit was due to lower tax levy collections.
TO - OTB 5% TAX	2,100,000	1,929,170	(170,830)	
TX - SPECIAL TAXES	29,941,547	30,636,404	694,857	The surplus was due to higher revenue from Nassau Events Center.
	<b>3,413,036,608</b>	<b>3,431,914,625</b>	<b>18,878,017</b>	



**FUND AND  
DEPARTMENT DETAIL**



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## MAJOR FUNDS

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	870,329,961	848,008,886	848,008,886	22,321,075
	AB - FRINGE BENEFITS	578,067,111	570,730,580	570,730,580	7,336,531
	AC - WORKERS COMPENSATION	33,149,182	31,862,114	31,862,114	1,287,068
	BB - EQUIPMENT	2,329,185	1,517,552	1,517,552	811,633
	DD - GENERAL EXPENSES	33,452,657	30,642,729	30,642,729	2,809,927
	DE - CONTRACTUAL SERVICES	262,137,309	263,821,034	263,821,034	(1,683,725)
	DF - UTILITY COSTS	31,766,551	33,072,336	33,072,336	(1,305,785)
	DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	5,250,000	0
	FF - INTEREST	122,588,977	119,559,627	119,559,627	3,029,350
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	72,047,855	72,047,855	(1,192,031)
	GG - PRINCIPAL	98,707,823	97,170,000	97,170,000	1,537,823
	HH - INTERFD CHGS - INTERFUND CHARGES	24,719,916	28,195,914	28,195,914	(3,475,998)
	JA - CONTINGENCIES RESERVE	0	13,434	13,434	(13,434)
	L3 - TRANS TO LITIGATION FUND	0	13,000,000	13,000,000	(13,000,000)
	L6 - TRANSFER TO EBF FUND	0	146,183	146,183	(146,183)
	LB - TRANS TO GENERAL FUND	0	13,417,922	13,417,922	(13,417,922)
	LL - TRANS TO FCF FUND	0	385,841	385,841	(385,841)
	MM - MASS TRANSPORTATION	44,127,503	44,127,503	44,127,503	0
	NA - NCIFA EXPENDITURES	2,025,000	1,500,000	1,500,000	525,000
	OO - OTHER EXPENSES	271,974,445	290,170,336	290,170,336	(18,195,891)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,147,650	135,579,637	135,579,637	(1,431,987)
	SS - RECIPIENT GRANTS	51,780,000	51,416,407	51,416,407	363,593
	TT - PURCHASED SERVICES	67,583,171	66,208,070	66,208,070	1,375,101
	WW - EMERGENCY VENDOR PAYMENTS	49,220,000	51,541,093	51,541,093	(2,321,093)
	XX - MEDICAID	238,985,256	238,959,000	238,959,000	26,256
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,993,197,521</b>	<b>3,008,344,052</b>	<b>3,008,344,052</b>	<b>(15,146,531)</b>
<b>Interdepartmental Charges</b>		<b>419,839,087</b>	<b>421,777,469</b>	<b>421,777,469</b>	<b>(1,938,382)</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,413,036,608</b>	<b>3,430,121,521</b>	<b>3,430,121,521</b>	<b>(17,084,913)</b>
REV	AA - OPENING FUND BALANCE	0	146,583,881	0	0
	BA - INT PENALTY ON TAX	34,850,000	36,764,558	36,764,558	1,914,558
	BC - PERMITS & LICENSES	18,485,093	18,403,984	18,403,984	(81,109)
	BD - FINES & FORFEITS	109,910,574	114,619,039	114,619,039	4,708,465
	BE - INVEST INCOME	7,943,235	9,597,567	9,597,567	1,654,332
	BF - RENTS & RECOVERIES	25,064,596	26,478,847	26,478,847	1,414,251
	BG - REVENUE OFFSET TO EXPENSE	19,963,099	19,627,871	19,627,871	(335,228)
	BH - DEPT REVENUES	237,100,578	225,356,471	225,356,471	(11,744,107)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	49,571,235	51,085,420	51,085,420	1,514,185
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	6,171,797	6,171,797	3,567,047
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	69,157,061	71,094,824	71,094,824	1,937,763
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	134,775,561	145,564,333	145,564,333	10,788,772
	IF - INTERFD TSFS - INTERFUND TRANSFERS	2,912,422	17,141,876	17,141,876	14,229,454
	SA - STATE AID - REIMBURSEMENT OF EXPENS	211,651,980	220,744,613	220,744,613	9,092,633
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,096,525,185	1,098,692,063	1,098,692,063	2,166,878
	TB - PART COUNTY - SALES TAX PART COUNTY	101,271,425	101,271,973	101,271,973	548
	TL - PROPERTY TAX	817,431,604	811,924,875	811,924,875	(5,506,729)
	TO - OTB 5% TAX	2,100,000	1,929,170	1,929,170	(170,830)
	TX - SPECIAL TAXES - SPECIAL TAXES	29,941,547	30,636,404	30,636,404	694,857
<b>REV Total</b>		<b>2,987,009,945</b>	<b>3,156,689,569</b>	<b>3,010,105,688</b>	<b>23,095,743</b>
<b>Interdepartmental Charges</b>		<b>426,026,663</b>	<b>421,808,937</b>	<b>421,808,937</b>	<b>(4,217,726)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,413,036,608</b>	<b>3,578,498,506</b>	<b>3,431,914,625</b>	<b>18,878,017</b>
<b>Surplus / (Deficit)</b>		<b>0</b>	<b>1,793,104</b>	<b>1,793,104</b>	

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## GENERAL FUND

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	392,404,401	381,328,537	381,328,537	11,075,864
	AB - FRINGE BENEFITS	273,899,849	270,291,879	270,291,879	3,607,970
	AC - WORKERS COMPENSATION	19,263,497	19,095,141	19,095,141	168,356
	BB - EQUIPMENT	1,319,298	1,155,219	1,155,219	164,079
	DD - GENERAL EXPENSES	25,028,906	23,161,675	23,161,675	1,867,231
	DE - CONTRACTUAL SERVICES	243,433,491	246,231,988	246,231,988	(2,798,497)
	DF - UTILITY COSTS	27,829,875	29,237,015	29,237,015	(1,407,140)
	DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	72,047,855	72,047,855	(1,192,031)
	HD - DEBT SERVICE CHARGEBACKS	294,528,494	308,404,322	308,404,322	(13,875,828)
	HF - INTER-DEPARTMENTAL CHARGES	50,278,610	39,225,284	39,225,284	11,053,326
	HH - INTERFD CHGS - INTERFUND CHARGES	24,719,916	28,186,157	28,186,157	(3,466,241)
	JA - CONTINGENCIES RESERVE	0	13,434	13,434	(13,434)
	L3 - TRANS TO LITIGATION FUND	0	8,000,000	8,000,000	(8,000,000)
	L6 - TRANSFER TO EBF FUND	0	146,183	146,183	(146,183)
	LL - TRANS TO FCF FUND	0	385,841	385,841	(385,841)
	MM - MASS TRANSPORTATION	44,127,503	44,127,503	44,127,503	0
	NA - NCIFA EXPENDITURES	2,025,000	1,500,000	1,500,000	525,000
	OO - OTHER EXPENSES	123,742,301	125,796,803	125,796,803	(2,054,502)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,147,650	135,579,637	135,579,637	(1,431,987)
	SS - RECIPIENT GRANTS	51,780,000	51,416,407	51,416,407	363,593
	TT - PURCHASED SERVICES	67,583,171	66,208,070	66,208,070	1,375,101
	WW - EMERGENCY VENDOR PAYMENTS	49,220,000	51,541,093	51,541,093	(2,321,093)
	XX - MEDICAID	238,985,256	238,959,000	238,959,000	26,256
<b>EXP Total</b>		<b>2,140,423,042</b>	<b>2,147,289,041</b>	<b>2,147,289,041</b>	<b>(6,865,999)</b>
REV	AA - OPENING FUND BALANCE	0	121,755,162	0	0
	BA - INT PENALTY ON TAX	34,850,000	36,764,558	36,764,558	1,914,558
	BC - PERMITS & LICENSES	12,976,275	13,527,955	13,527,955	551,680
	BD - FINES & FORFEITS	78,533,000	82,785,275	82,785,275	4,252,275
	BE - INVEST INCOME	7,919,000	9,391,985	9,391,985	1,472,985
	BF - RENTS & RECOVERIES	24,998,456	25,821,351	25,821,351	822,895
	BG - REVENUE OFFSET TO EXPENSE	18,850,883	18,515,406	18,515,406	(335,477)
	BH - DEPT REVENUES	200,753,600	190,862,072	190,862,072	(9,891,528)
	BJ - INTERDEPT REVENUES	86,079,341	77,995,863	77,995,863	(8,083,478)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	23,470,599	24,984,784	24,984,784	1,514,185
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	36,850,160	35,630,519	35,630,519	(1,219,641)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	129,059,481	139,755,625	139,755,625	10,696,144
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	13,843,614	13,843,614	13,843,614
	SA - STATE AID - REIMBURSEMENT OF EXPENS	210,771,980	219,703,475	219,703,475	8,931,495
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,096,525,185	1,098,692,063	1,098,692,063	2,166,878
	TB - PART COUNTY - SALES TAX PART COUNTY	101,271,425	101,271,973	101,271,973	548
	TL - PROPERTY TAX	54,407,392	48,904,029	48,904,029	(5,503,364)
	TO - OTB 5% TAX	2,100,000	1,929,170	1,929,170	(170,830)
	TX - SPECIAL TAXES - SPECIAL TAXES	5,256,265	5,609,311	5,609,311	353,046
<b>REV Total</b>		<b>2,140,423,042</b>	<b>2,270,744,190</b>	<b>2,148,989,028</b>	<b>8,565,986</b>
<b>Surplus / (Deficit)</b>				<b>1,699,987</b>	

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## DEBT SERVICE FUND

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	FF - INTEREST	122,588,977	119,559,627	119,559,627	3,029,350
	GG - PRINCIPAL	98,707,823	97,170,000	97,170,000	1,537,823
	OO - OTHER EXPENSES	148,232,144	164,373,534	164,373,534	(16,141,390)
<b>EXP Total</b>		<b>369,528,944</b>	<b>381,103,160</b>	<b>381,103,160</b>	<b>(11,574,216)</b>
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BG - REVENUE OFFSET TO EXPENSE	1,112,216	1,112,466	1,112,466	250
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	6,171,797	6,171,797	3,567,047
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	330,949,397	330,949,397	4,818,944
	BW - INTERFD CHGS - INTERFUND CHARGES REV	31,956,901	35,201,933	35,201,933	3,245,032
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	4,812,202	4,755,145	4,755,145	(57,057)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	2,912,422	2,912,422	2,912,422	0
<b>REV Total</b>		<b>369,528,944</b>	<b>381,103,160</b>	<b>381,103,160</b>	<b>11,574,216</b>

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## FIRE COMMISSION FUND

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	10,324,596	9,651,110	9,651,110	673,486
	AB - FRINGE BENEFITS	6,059,843	5,947,950	5,947,950	111,893
	BB - EQUIPMENT	84,021	74,204	74,204	9,817
	DD - GENERAL EXPENSES	188,806	108,294	108,294	80,512
	DE - CONTRACTUAL SERVICES	4,740,863	4,658,205	4,658,205	82,658
	HD - DEBT SERVICE CHARGEBACKS	820,758	826,706	826,706	(5,948)
	HF - INTER-DEPARTMENTAL CHARGES	2,524,924	2,515,030	2,515,030	9,894
	HH - INTERFD CHGS - INTERFUND CHARGES	0	9,737	9,737	(9,737)
<b>EXP Total</b>		<b>24,743,811</b>	<b>23,791,235</b>	<b>23,791,235</b>	<b>952,576</b>
REV	BE - INVEST INCOME	0	9,141	9,141	9,141
	BF - RENTS & RECOVERIES	0	25,026	25,026	25,026
	BH - DEPT REVENUES	8,900,600	7,552,137	7,552,137	(1,348,463)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	404,691	404,691	404,691	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	385,841	385,841	385,841
	SA - STATE AID - REIMBURSEMENT OF EXPENS	180,000	158,225	158,225	(21,775)
	TL - PROPERTY TAX	15,258,520	15,256,174	15,256,174	(2,346)
<b>REV Total</b>		<b>24,743,811</b>	<b>23,791,235</b>	<b>23,791,235</b>	<b>(952,576)</b>
<b>Surplus / (Deficit)</b>				<b>0</b>	

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## POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	223,731,926	219,229,872	219,229,872	4,502,054
	AB - FRINGE BENEFITS	143,730,679	140,382,924	140,382,924	3,347,755
	AC - WORKERS COMPENSATION	9,480,593	8,576,643	8,576,643	903,950
	BB - EQUIPMENT	338,090	120,019	120,019	218,071
	DD - GENERAL EXPENSES	4,325,631	4,046,220	4,046,220	279,411
	DE - CONTRACTUAL SERVICES	1,426,764	529,533	529,533	897,231
	DF - UTILITY COSTS	1,100,215	1,370,918	1,370,918	(270,703)
	HD - DEBT SERVICE CHARGEBACKS	2,243,962	2,237,239	2,237,239	6,723
	HF - INTER-DEPARTMENTAL CHARGES	20,816,584	24,175,835	24,175,835	(3,359,251)
	L3 - TRANS TO LITIGATION FUND	0	5,000,000	5,000,000	(5,000,000)
	OO - OTHER EXPENSES	0	0	0	0
<b>EXP Total</b>		<b>407,194,444</b>	<b>405,669,203</b>	<b>405,669,203</b>	<b>1,525,241</b>
REV	AA - OPENING FUND BALANCE	0	24,828,719	0	0
	BC - PERMITS & LICENSES	4,628,818	3,984,825	3,984,825	(643,993)
	BD - FINES & FORFEITS	1,355,763	1,011,475	1,011,475	(344,288)
	BE - INVEST INCOME	12,235	153,620	153,620	141,385
	BF - RENTS & RECOVERIES	0	238,293	238,293	238,293
	BH - DEPT REVENUES	3,450,000	2,691,397	2,691,397	(758,603)
	BJ - INTERDEPT REVENUES	390,576	289,864	289,864	(100,712)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	16,758,062	16,758,062	16,758,062	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	150,000	182,193	182,193	32,193
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	0	0	0	0
	TL - PROPERTY TAX	380,448,990	380,452,591	380,452,591	3,601
<b>REV Total</b>		<b>407,194,444</b>	<b>430,591,039</b>	<b>405,762,320</b>	<b>(1,432,124)</b>
<b>Surplus / (Deficit)</b>				<b>93,117</b>	

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## POLICE HEADQUARTER FUND

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	243,869,038	237,799,368	237,799,368	6,069,670
	AB - FRINGE BENEFITS	154,376,740	154,107,826	154,107,826	268,914
	AC - WORKERS COMPENSATION	4,405,092	4,190,330	4,190,330	214,762
	BB - EQUIPMENT	587,776	168,110	168,110	419,666
	DD - GENERAL EXPENSES	3,909,314	3,326,541	3,326,541	582,773
	DE - CONTRACTUAL SERVICES	12,536,191	12,401,308	12,401,308	134,883
	DF - UTILITY COSTS	2,836,461	2,464,404	2,464,404	372,057
	HD - DEBT SERVICE CHARGEBACKS	22,349,663	19,481,130	19,481,130	2,868,533
	HF - INTER-DEPARTMENTAL CHARGES	26,276,092	24,911,923	24,911,923	1,364,169
	HH - INTERFD CHGS - INTERFUND CHARGES	0	21	21	(21)
	LB - TRANS TO GENERAL FUND	0	13,417,922	13,417,922	(13,417,922)
<b>EXP Total</b>		<b>471,146,367</b>	<b>472,268,881</b>	<b>472,268,881</b>	<b>(1,122,514)</b>
REV	AA - OPENING FUND BALANCE	0	0	0	0
	BC - PERMITS & LICENSES	880,000	891,204	891,204	11,204
	BD - FINES & FORFEITS	30,021,811	30,822,289	30,822,289	800,478
	BE - INVEST INCOME	12,000	42,821	42,821	30,821
	BF - RENTS & RECOVERIES	66,140	394,176	394,176	328,036
	BH - DEPT REVENUES	23,996,378	24,250,866	24,250,866	254,488
	BJ - INTERDEPT REVENUES	13,426,293	12,573,813	12,573,813	(852,480)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	8,937,883	8,937,883	8,937,883	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	200,000	80,179	80,179	(119,821)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	903,878	1,053,563	1,053,563	149,685
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	700,000	882,914	882,914	182,914
	TL - PROPERTY TAX	367,316,702	367,312,081	367,312,081	(4,621)
	TX - SPECIAL TAXES - SPECIAL TAXES	24,685,282	25,027,093	25,027,093	341,811
<b>REV Total</b>		<b>471,146,367</b>	<b>472,268,882</b>	<b>472,268,882</b>	<b>1,122,515</b>
<b>Surplus / (Deficit)</b>					<b>0</b>

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## SEWER AND STORM WATER RESOURCE DISTRICT FUND

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	9,700,623	9,727,942	9,727,942	(27,319)
	AB - FRINGE BENEFITS	9,077,251	9,005,389	9,005,389	71,862
	BB - EQUIPMENT	15,000	7,658	7,658	7,342
	DD - GENERAL EXPENSES	1,007,921	915,224	915,224	92,697
	DE - CONTRACTUAL SERVICES	62,654,936	62,004,080	62,004,080	650,856
	DF - UTILITY COSTS	6,075,000	7,504,420	7,504,420	(1,429,420)
	FF - INTEREST	5,208,753	1,382,952	1,382,952	3,825,801
	GG - PRINCIPAL	9,713,490	9,713,490	9,713,490	0
	HH - INTERFD CHGS - INTERFUND CHARGES	28,068,536	33,279,779	33,279,779	(5,211,243)
	OO - OTHER EXPENSES	6,468,500	6,504,978	6,504,978	(36,478)
<b>EXP Total</b>		<b>137,990,010</b>	<b>140,045,912</b>	<b>140,045,912</b>	<b>(2,055,902)</b>
REV	AA - OPENING FUND BALANCE	14,266,242	28,549,860	14,207,109	59,133
	BC - PERMITS & LICENSES	1,553,000	1,380,041	1,380,041	(172,959)
	BE - INVEST INCOME	200,000	881,978	881,978	681,978
	BF - RENTS & RECOVERIES	6,540,000	6,759,864	6,759,864	219,864
	BH - DEPT REVENUES	1,200,000	1,262,917	1,262,917	62,917
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	0	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	0	36,003	36,003	36,003
	IF - INTERFD TSFS - INTERFUND TRANSFERS	114,230,768	115,518,000	115,518,000	1,287,232
<b>REV Total</b>		<b>137,990,010</b>	<b>154,388,663</b>	<b>140,045,912</b>	<b>2,174,168</b>

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## AC - DEPARTMENT OF INVESTIGATIONS

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	2,452	2,452	2,452	0
	DD - GENERAL EXPENSES	10,667	0	0	10,667
	DE - CONTRACTUAL SERVICES	47,201	0	0	47,201
<b>EXP Total</b>		<b>60,320</b>	<b>2,452</b>	<b>2,452</b>	<b>57,868</b>

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## AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	2,426,545	2,371,815	2,371,815	54,730
	DD - GENERAL EXPENSES	64,667	43,145	43,145	21,522
<b>EXP Total</b>		<b>2,491,212</b>	<b>2,414,960</b>	<b>2,414,960</b>	<b>76,252</b>

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## AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	9,586,759	8,412,814	8,412,814	1,173,945
	DD - GENERAL EXPENSES	305,374	294,180	294,180	11,194
	DE - CONTRACTUAL SERVICES	814,035	814,035	814,035	0
	OO - OTHER EXPENSES	30,000,000	29,500,171	29,500,171	499,829
<b>EXP Total</b>		<b>40,706,168</b>	<b>39,021,200</b>	<b>39,021,200</b>	<b>1,684,968</b>
REV	BH - DEPT REVENUES	47,874,635	39,803,574	39,803,574	(8,071,061)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	0	700,503	700,503	700,503
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	425,692	425,692	425,692
<b>REV Total</b>		<b>47,874,635</b>	<b>40,929,769</b>	<b>40,929,769</b>	<b>(6,944,866)</b>

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## AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	6,934,154	6,777,174	6,777,174	156,980
	BB - EQUIPMENT	6,079	1,000	1,000	5,079
	DD - GENERAL EXPENSES	609,394	685,672	685,672	(76,278)
	DE - CONTRACTUAL SERVICES	4,581,868	4,718,868	4,718,868	(137,000)
<b>EXP Total</b>		<b>12,131,495</b>	<b>12,182,714</b>	<b>12,182,714</b>	<b>(51,219)</b>
REV	BD - FINES & FORFEITS	610,000	362,688	362,688	(247,312)
	BF - RENTS & RECOVERIES	745,000	1,259,119	1,259,119	514,119
	BH - DEPT REVENUES	160,000	78,975	78,975	(81,025)
	BJ - INTERDEPT REVENUES	942,125	372,361	372,361	(569,764)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	255,000	126,929	126,929	(128,071)
<b>REV Total</b>		<b>2,712,125</b>	<b>2,200,073</b>	<b>2,200,073</b>	<b>(512,052)</b>

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## BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	3,000,607	4,245,876	4,245,876	(1,245,269)
	AB - FRINGE BENEFITS	25,320,618	24,340,663	24,340,663	979,955
	AC - WORKERS COMPENSATION	8,248,174	8,065,605	8,065,605	182,569
	BB - EQUIPMENT	4,563	0	0	4,563
	DD - GENERAL EXPENSES	104,517	171,689	171,689	(67,172)
	DE - CONTRACTUAL SERVICES	1,630,837	1,661,336	1,661,336	(30,499)
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	72,047,855	72,047,855	(1,192,031)
	HD - DEBT SERVICE CHARGEBACKS	294,528,494	308,404,322	308,404,322	(13,875,828)
	HF - INTER-DEPARTMENTAL CHARGES	6,940,566	3,938,502	3,938,502	3,002,064
	HH - INTERFD CHGS - INTERFUND CHARGES	24,719,916	28,186,157	28,186,157	(3,466,241)
	JA - CONTINGENCIES RESERVE	0	13,434	13,434	(13,434)
	L3 - TRANS TO LITIGATION FUND	0	8,000,000	8,000,000	(8,000,000)
	LH - TRANS TO PDH SUITS & DAMAGES	0	0	0	0
	LL - TRANS TO FCF FUND	0	385,841	385,841	(385,841)
	LX - TRANSFER TO CAPITAL FUND	0	0	0	0
	NA - NCIFA EXPENDITURES	2,025,000	1,500,000	1,500,000	525,000
	OO - OTHER EXPENSES	80,398,222	82,944,821	82,944,821	(2,546,599)
<b>EXP Total</b>		<b>517,777,338</b>	<b>543,906,101</b>	<b>543,906,101</b>	<b>(26,128,763)</b>
REV	AA - OPENING FUND BALANCE	0	121,755,162	0	0
	BD - FINES & FORFEITS	900,000	1,079,547	1,079,547	179,547
	BF - RENTS & RECOVERIES	5,400,000	1,887,099	1,887,099	(3,512,901)
	BG - REVENUE OFFSET TO EXPENSE	18,100,000	17,976,416	17,976,416	(123,584)
	BH - DEPT REVENUES	0	0	0	0
	BJ - INTERDEPT REVENUES	56,107,615	55,132,161	55,132,161	(975,454)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	23,470,599	24,292,305	24,292,305	821,706
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	30,788,012	28,511,777	28,511,777	(2,276,235)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	92,400	0	0	(92,400)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	13,417,922	13,417,922	13,417,922
	SA - STATE AID - REIMBURSEMENT OF EXPENS	237,200	321,936	321,936	84,736
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,096,525,185	1,098,692,063	1,098,692,063	2,166,878
	TB - PART COUNTY - SALES TAX PART COUNTY	101,271,425	101,271,973	101,271,973	548
	TL - PROPERTY TAX	54,407,392	48,904,028	48,904,028	(5,503,364)
	TO - OTB 5% TAX	2,100,000	1,929,170	1,929,170	(170,830)
<b>REV Total</b>		<b>1,405,149,828</b>	<b>1,518,171,559</b>	<b>1,396,416,397</b>	<b>(8,733,431)</b>

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## CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	1,843,898	1,782,838	1,782,838	61,060
	BB - EQUIPMENT	8,707	1,504	1,504	7,203
	DD - GENERAL EXPENSES	13,256	5,075	5,075	8,181
	DE - CONTRACTUAL SERVICES	944	200	200	744
<b>EXP Total</b>		<b>1,866,805</b>	<b>1,789,617</b>	<b>1,789,617</b>	<b>77,188</b>
REV	BC - PERMITS & LICENSES	4,425,000	4,466,990	4,466,990	41,990
	BD - FINES & FORFEITS	500,000	419,575	419,575	(80,425)
	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	200	261	261	61
	SA - STATE AID - REIMBURSEMENT OF EXPENS	45,000	32,669	32,669	(12,331)
<b>REV Total</b>		<b>4,970,200</b>	<b>4,919,495</b>	<b>4,919,495</b>	<b>(50,705)</b>

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## CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	122,936,671	122,996,157	122,996,157	(59,486)
	AC - WORKERS COMPENSATION	9,022,290	8,951,297	8,951,297	70,993
	BB - EQUIPMENT	143,252	113,917	113,917	29,335
	DD - GENERAL EXPENSES	3,196,446	3,129,980	3,129,980	66,467
	DE - CONTRACTUAL SERVICES	25,082,758	31,979,455	31,979,455	(6,896,697)
	DF - UTILITY COSTS	1,690,673	1,642,662	1,642,662	48,011
<b>EXP Total</b>		<b>162,072,090</b>	<b>168,813,469</b>	<b>168,813,469</b>	<b>(6,741,379)</b>
REV	BD - FINES & FORFEITS	13,000	14,975	14,975	1,975
	BF - RENTS & RECOVERIES	0	73,192	73,192	73,192
	BG - REVENUE OFFSET TO EXPENSE	300,000	200,000	200,000	(100,000)
	BH - DEPT REVENUES	2,300,000	2,008,533	2,008,533	(291,467)
	BJ - INTERDEPT REVENUES	150,000	66,104	66,104	(83,896)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	4,056,750	5,334,851	5,334,851	1,278,101
	SA - STATE AID - REIMBURSEMENT OF EXPENS	80,000	78,625	78,625	(1,375)
<b>REV Total</b>		<b>6,899,750</b>	<b>7,776,281</b>	<b>7,776,281</b>	<b>876,531</b>

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## CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	1,878,682	1,810,350	1,810,350	68,332
	DD - GENERAL EXPENSES	66,082	28,936	28,936	37,146
	DE - CONTRACTUAL SERVICES	212,406	0	0	212,406
<b>EXP Total</b>		<b>2,157,170</b>	<b>1,839,286</b>	<b>1,839,286</b>	<b>317,884</b>

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## CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	2,599,498	2,485,002	2,485,002	114,496
	DD - GENERAL EXPENSES	1,487,225	1,330,470	1,330,470	156,755
<b>EXP Total</b>		<b>4,086,723</b>	<b>3,815,472</b>	<b>3,815,472</b>	<b>271,251</b>
REV	BJ - INTERDEPT REVENUES	766,550	279,026	279,026	(487,524)
<b>REV Total</b>		<b>766,550</b>	<b>279,026</b>	<b>279,026</b>	<b>(487,524)</b>

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## CL - COUNTY CLERK

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	5,746,023	5,257,795	5,257,795	488,228
	BB - EQUIPMENT	177,202	175,445	175,445	1,757
	DD - GENERAL EXPENSES	287,928	128,120	128,120	159,808
	DE - CONTRACTUAL SERVICES	626,734	562,322	562,322	64,412
<b>EXP Total</b>		<b>6,837,887</b>	<b>6,123,683</b>	<b>6,123,683</b>	<b>714,204</b>
REV	BD - FINES & FORFEITS	44,000	43,944	43,944	(56)
	BF - RENTS & RECOVERIES	2,000	42,698	42,698	40,698
	BH - DEPT REVENUES	57,457,800	52,322,633	52,322,633	(5,135,167)
<b>REV Total</b>		<b>57,503,800</b>	<b>52,409,275</b>	<b>52,409,275</b>	<b>(5,094,525)</b>

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## CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	6,976,046	6,576,235	6,576,235	399,811
	BB - EQUIPMENT	4,720	4,685	4,685	35
	DD - GENERAL EXPENSES	119,891	40,947	40,947	78,944
	DE - CONTRACTUAL SERVICES	739,176	660,436	660,436	78,740
<b>EXP Total</b>		<b>7,839,833</b>	<b>7,282,304</b>	<b>7,282,304</b>	<b>557,529</b>
REV	BF - RENTS & RECOVERIES	250,000	337,005	337,005	87,005
	BH - DEPT REVENUES	11,194	17,853	17,853	6,659
<b>REV Total</b>		<b>261,194</b>	<b>354,858</b>	<b>354,858</b>	<b>93,664</b>

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## CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	4,737,301	4,526,689	4,526,689	210,612
	DD - GENERAL EXPENSES	400,602	127,632	127,632	272,970
	DE - CONTRACTUAL SERVICES	13,687	0	0	13,687
<b>EXP Total</b>		<b>5,151,590</b>	<b>4,654,320</b>	<b>4,654,320</b>	<b>497,270</b>
REV	BF - RENTS & RECOVERIES	106,235	1,842	1,842	(104,393)
	BH - DEPT REVENUES	420,800	380,354	380,354	(40,446)
<b>REV Total</b>		<b>527,035</b>	<b>382,196</b>	<b>382,196</b>	<b>(144,839)</b>

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## CT - COURTS

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AB - FRINGE BENEFITS	1,167,636	1,068,329	1,068,329	99,307
<b>EXP Total</b>		<b>1,167,636</b>	<b>1,068,329</b>	<b>1,068,329</b>	<b>99,307</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENS	1,074,276	1,041,430	1,041,430	(32,846)
<b>REV Total</b>		<b>1,074,276</b>	<b>1,041,430</b>	<b>1,041,430</b>	<b>(32,846)</b>

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## DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	39,852,991	37,613,111	37,613,111	2,239,880
	BB - EQUIPMENT	61,833	62,855	62,855	(1,022)
	DD - GENERAL EXPENSES	1,144,938	1,171,011	1,171,011	(26,073)
	DE - CONTRACTUAL SERVICES	1,289,610	1,339,663	1,339,663	(50,053)
<b>EXP Total</b>		<b>42,349,372</b>	<b>40,186,641</b>	<b>40,186,641</b>	<b>2,162,731</b>
REV	BD - FINES & FORFEITS	0	7,500	7,500	7,500
	BF - RENTS & RECOVERIES	0	66,699	66,699	66,699
	BH - DEPT REVENUES	2,000	3,431	3,431	1,431
	BJ - INTERDEPT REVENUES	301,015	301,015	301,015	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	250,000	250,000	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	35,000	36,235	36,235	1,235
	SA - STATE AID - REIMBURSEMENT OF EXPENS	76,793	76,793	76,793	0
<b>REV Total</b>		<b>664,808</b>	<b>741,673</b>	<b>741,673</b>	<b>76,865</b>

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## EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	15,360,356	15,256,726	15,256,726	103,630
	BB - EQUIPMENT	67,969	72,667	72,667	(4,698)
	DD - GENERAL EXPENSES	2,229,233	2,140,313	2,140,313	88,920
	DE - CONTRACTUAL SERVICES	434,490	461,427	461,427	(26,937)
<b>EXP Total</b>		<b>18,092,048</b>	<b>17,931,133</b>	<b>17,931,133</b>	<b>160,915</b>
REV	BF - RENTS & RECOVERIES	120,000	245,367	245,367	125,367
	BH - DEPT REVENUES	70,000	15,778	15,778	(54,222)
<b>REV Total</b>		<b>190,000</b>	<b>261,144</b>	<b>261,144</b>	<b>71,144</b>

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### EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	788,582	771,301	771,301	17,281
	DD - GENERAL EXPENSES	5,618	2,495	2,495	3,123
<b>EXP Total</b>		<b>794,200</b>	<b>773,796</b>	<b>773,796</b>	<b>20,404</b>
REV	BF - RENTS & RECOVERIES	0	0	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	480,012	0	0	(480,012)
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>0</b>	<b>(480,012)</b>

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## FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AB - FRINGE BENEFITS	247,411,595	244,887,783	244,887,783	2,523,812
<b>EXP Total</b>		<b>247,411,595</b>	<b>244,887,783</b>	<b>244,887,783</b>	<b>2,523,812</b>
REV	BF - RENTS & RECOVERIES	0	112,367	112,367	112,367
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	0	635	635	635
<b>REV Total</b>		<b>0</b>	<b>113,002</b>	<b>113,002</b>	<b>113,002</b>

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## HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	15,006,461	13,984,400	13,984,400	1,022,061
	BB - EQUIPMENT	111,866	87,014	87,014	24,852
	DD - GENERAL EXPENSES	775,630	605,814	605,814	169,816
	DE - CONTRACTUAL SERVICES	390,578	380,781	380,781	9,797
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,780,939	4,956,853	4,956,853	824,086
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,147,650	135,579,637	135,579,637	(1,431,987)
<b>EXP Total</b>		<b>161,213,124</b>	<b>160,594,499</b>	<b>160,594,499</b>	<b>618,625</b>
REV	BC - PERMITS & LICENSES	6,010,840	6,834,984	6,834,984	824,144
	BD - FINES & FORFEITS	245,000	305,885	305,885	60,885
	BF - RENTS & RECOVERIES	200,000	240,686	240,686	40,686
	BH - DEPT REVENUES	3,485,700	8,063,570	8,063,570	4,577,870
	BW - INTERFD CHGS - INTERFUND CHARGES REV	57,516	41,412	41,412	(16,104)
	SA - STATE AID - REIMBURSEMENT OF EXPENS	71,899,000	85,822,790	85,822,790	13,923,790
<b>REV Total</b>		<b>81,898,056</b>	<b>101,309,327</b>	<b>101,309,327</b>	<b>19,411,271</b>

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## HI - HOUSING & COMMUNITY DEVELOPMENT

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	899,919	1,938,122	1,938,122	(1,038,203)
	DD - GENERAL EXPENSES	5,000	0	0	5,000
<b>EXP Total</b>		<b>904,919</b>	<b>1,938,122</b>	<b>1,938,122</b>	<b>(1,033,203)</b>
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	57,921	57,921	(92,962)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	0	27,298	27,298	27,298
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	370,750	426,999	426,999	56,249
	SA - STATE AID - REIMBURSEMENT OF EXPENS	111,225	73,821	73,821	(37,404)
<b>REV Total</b>		<b>632,858</b>	<b>586,038</b>	<b>586,038</b>	<b>(46,820)</b>

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## HR - COMMISSION ON HUMAN RIGHTS

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	549,326	475,846	475,846	73,480
	DD - GENERAL EXPENSES	5,145	768	768	4,377
<b>EXP Total</b>		<b>554,471</b>	<b>476,614</b>	<b>476,614</b>	<b>77,857</b>

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## HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	4,845,541	4,740,096	4,740,096	105,445
	BB - EQUIPMENT	14,161	511	511	13,650
	DD - GENERAL EXPENSES	1,134,463	1,127,836	1,127,836	6,627
	DE - CONTRACTUAL SERVICES	26,518,578	25,626,436	25,626,436	892,142
	HF - INTER-DEPARTMENTAL CHARGES	3,155,599	1,561,673	1,561,673	1,593,926
<b>EXP Total</b>		<b>35,668,342</b>	<b>33,056,553</b>	<b>33,056,553</b>	<b>2,611,789</b>
REV	BD - FINES & FORFEITS	16,500	19,355	19,355	2,855
	BF - RENTS & RECOVERIES	20,000	247,825	247,825	227,825
	BH - DEPT REVENUES	0	726	726	726
	BJ - INTERDEPT REVENUES	100,000	31,468	31,468	(68,532)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	100,000	0	0	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	5,252,783	5,323,671	5,323,671	70,888
	SA - STATE AID - REIMBURSEMENT OF EXPENS	11,051,641	13,462,872	13,462,872	2,411,231
<b>REV Total</b>		<b>16,540,924</b>	<b>19,085,918</b>	<b>19,085,918</b>	<b>2,544,994</b>

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## IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	7,776,038	7,763,307	7,763,307	12,731
	AB - FRINGE BENEFITS	0	(4,897)	(4,897)	4,897
	DD - GENERAL EXPENSES	466,633	621,303	621,303	(154,670)
	DE - CONTRACTUAL SERVICES	15,115,865	13,765,736	13,765,736	1,350,129
	DF - UTILITY COSTS	3,870,521	3,997,095	3,997,095	(126,574)
<b>EXP Total</b>		<b>27,229,057</b>	<b>26,142,544</b>	<b>26,142,544</b>	<b>1,086,513</b>
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	2,000	102	102	(1,898)
	BJ - INTERDEPT REVENUES	9,173,446	6,081,003	6,081,003	(3,092,443)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	264,963	183,113	183,113	(81,850)
	SA - STATE AID - REIMBURSEMENT OF EXPENS	290,000	0	0	(290,000)
<b>REV Total</b>		<b>9,730,409</b>	<b>6,264,218</b>	<b>6,264,218</b>	<b>(3,466,191)</b>

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### LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	7,313,958	6,907,260	6,907,260	406,698
	BB - EQUIPMENT	44,406	22,044	22,044	22,362
	DD - GENERAL EXPENSES	1,777,126	1,708,606	1,708,606	68,520
	DE - CONTRACTUAL SERVICES	812,672	819,450	819,450	(6,778)
	L6 - TRANSFER TO EBF FUND	0	146,183	146,183	(146,183)
<b>EXP Total</b>		<b>9,948,162</b>	<b>9,603,543</b>	<b>9,603,543</b>	<b>344,619</b>

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## LR - OFFICE OF LABOR RELATIONS

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	431,369	423,903	423,903	7,466
	DD - GENERAL EXPENSES	3,741	2,552	2,552	1,189
	DE - CONTRACTUAL SERVICES	363,758	260,419	260,419	103,339
<b>EXP Total</b>		<b>798,868</b>	<b>686,873</b>	<b>686,873</b>	<b>111,995</b>

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## MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	415,259	211,060	211,060	204,199
	DD - GENERAL EXPENSES	40,408	1,230	1,230	39,178
	DE - CONTRACTUAL SERVICES	14,161	600	600	13,561
<b>EXP Total</b>		<b>469,828</b>	<b>212,890</b>	<b>212,890</b>	<b>256,938</b>

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## ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	7,846,626	7,607,239	7,607,239	239,387
	BB - EQUIPMENT	69,615	25,372	25,372	44,243
	DD - GENERAL EXPENSES	687,310	581,437	581,437	105,873
	DE - CONTRACTUAL SERVICES	38,660	1,620	1,620	37,040
<b>EXP Total</b>		<b>8,642,211</b>	<b>8,215,669</b>	<b>8,215,669</b>	<b>426,542</b>
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	25,000	24,064	24,064	(936)
	SA - STATE AID - REIMBURSEMENT OF EXPENS	0	18,685	18,685	18,685
<b>REV Total</b>		<b>25,000</b>	<b>42,749</b>	<b>42,749</b>	<b>17,749</b>

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## PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	540,578	477,835	477,835	62,743
	DD - GENERAL EXPENSES	2,808	1,374	1,374	1,434
	DE - CONTRACTUAL SERVICES	14,500	14,500	14,500	0
<b>EXP Total</b>		<b>557,886</b>	<b>493,709</b>	<b>493,709</b>	<b>64,177</b>
REV	BH - DEPT REVENUES	250,000	308,141	308,141	58,141
<b>REV Total</b>		<b>250,000</b>	<b>308,141</b>	<b>308,141</b>	<b>58,141</b>

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## PB - PROBATION

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	16,264,819	15,888,870	15,888,870	375,949
	BB - EQUIPMENT	34,023	30,569	30,569	3,454
	DD - GENERAL EXPENSES	276,452	194,359	194,359	82,093
	DE - CONTRACTUAL SERVICES	557,369	524,901	524,901	32,468
	DF - UTILITY COSTS	472	0	0	472
	HF - INTER-DEPARTMENTAL CHARGES	1,883,449	1,020,171	1,020,171	863,278
<b>EXP Total</b>		<b>19,016,584</b>	<b>17,658,869</b>	<b>17,658,869</b>	<b>1,357,715</b>
REV	BF - RENTS & RECOVERIES	0	50	50	50
	BH - DEPT REVENUES	1,592,400	1,477,482	1,477,482	(114,918)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	28,500	101,474	101,474	72,974
	SA - STATE AID - REIMBURSEMENT OF EXPENS	5,266,609	6,091,943	6,091,943	825,334
<b>REV Total</b>		<b>6,887,509</b>	<b>7,670,948</b>	<b>7,670,948</b>	<b>783,439</b>

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## PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	709,108	689,963	689,963	19,145
	DD - GENERAL EXPENSES	10,290	9,602	9,602	688
	DE - CONTRACTUAL SERVICES	10,951	0	0	10,951
<b>EXP Total</b>		<b>730,349</b>	<b>699,566</b>	<b>699,566</b>	<b>30,783</b>

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## PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	19,766,305	18,988,861	18,988,861	777,444
	BB - EQUIPMENT	361,944	393,466	393,466	(31,522)
	DD - GENERAL EXPENSES	1,721,969	1,441,429	1,441,429	280,540
	DE - CONTRACTUAL SERVICES	6,758,909	6,790,338	6,790,338	(31,429)
<b>EXP Total</b>		<b>28,609,127</b>	<b>27,614,093</b>	<b>27,614,093</b>	<b>995,034</b>
REV	BC - PERMITS & LICENSES	0	(1,470)	(1,470)	(1,470)
	BF - RENTS & RECOVERIES	2,325,278	2,338,944	2,338,944	13,666
	BH - DEPT REVENUES	22,282,252	22,449,407	22,449,407	167,155
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	0	30,388	30,388	30,388
	TX - SPECIAL TAXES - SPECIAL TAXES	2,625,000	2,625,000	2,625,000	(0)
<b>REV Total</b>		<b>27,232,530</b>	<b>27,442,268</b>	<b>27,442,268</b>	<b>209,738</b>

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## PR - SHARED SERVICES (FORMERLY PURCHASING)

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	1,004,816	978,565	978,565	26,251
	DD - GENERAL EXPENSES	22,468	14,843	14,843	7,625
<b>EXP Total</b>		<b>1,027,284</b>	<b>993,408</b>	<b>993,408</b>	<b>33,876</b>
REV	BF - RENTS & RECOVERIES	380,000	346,743	346,743	(33,257)
	BH - DEPT REVENUES	185,500	110,706	110,706	(74,794)
<b>REV Total</b>		<b>565,500</b>	<b>457,449</b>	<b>457,449</b>	<b>(108,051)</b>

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## PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	31,246,728	27,697,806	27,697,806	3,548,922
	AC - WORKERS COMPENSATION	1,993,033	2,078,239	2,078,239	-85,206
	BB - EQUIPMENT	117,188	86,259	86,259	30,929
	DD - GENERAL EXPENSES	6,563,695	6,215,457	6,215,457	348,238
	DE - CONTRACTUAL SERVICES	137,060,394	136,043,632	136,043,632	1,016,762
	DF - UTILITY COSTS	22,268,209	23,597,258	23,597,258	-1,329,049
	DG - VAR DIRECT EXPENSES	250,000	250,000	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,063,504	12,728,642	12,728,642	2,334,862
	MM - MASS TRANSPORTATION	44,127,503	44,127,503	44,127,503	0
	OO - OTHER EXPENSES	13,344,079	13,385,950	13,385,950	-41,871
<b>EXP Total</b>		<b>272,034,333</b>	<b>266,210,745</b>	<b>266,210,745</b>	<b>5,823,588</b>
REV	BC - PERMITS & LICENSES	2,194,000	1,960,839	1,960,839	-233,161
	BD - FINES & FORFEITS	500	0	0	-500
	BF - RENTS & RECOVERIES	14,614,943	16,525,708	16,525,708	1,910,765
	BG - REVENUE OFFSET TO EXPENSE	300,000	281,069	281,069	-18,931
	BH - DEPT REVENUES	47,302,930	46,077,584	46,077,584	-1,225,346
	BJ - INTERDEPT REVENUES	18,339,856	15,696,357	15,696,357	-2,643,499
	BW - INTERFD CHGS - INTERFUND CHARGES REV	5,384,669	5,916,416	5,916,416	531,747
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	6,829,600	7,611,829	7,611,829	782,229
	SA - STATE AID - REIMBURSEMENT OF EXPENS	68,785,200	70,057,121	70,057,121	1,271,921
<b>REV Total</b>		<b>163,751,698</b>	<b>164,126,923</b>	<b>164,126,923</b>	<b>375,225</b>

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## RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	890,644	704,946	704,946	185,698
	BB - EQUIPMENT	58,564	58,037	58,037	527
	DD - GENERAL EXPENSES	126,516	105,864	105,864	20,652
	DE - CONTRACTUAL SERVICES	43,004	35,915	35,915	7,089
<b>EXP Total</b>		<b>1,118,728</b>	<b>904,762</b>	<b>904,762</b>	<b>213,966</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>

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## SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	245,435	187,171	187,171	58,264
	DD - GENERAL EXPENSES	3,249	4,245	4,245	(996)
	DE - CONTRACTUAL SERVICES	9,440	0	0	9,440
<b>EXP Total</b>		<b>258,124</b>	<b>191,415</b>	<b>191,415</b>	<b>66,709</b>
REV	BH - DEPT REVENUES	30,000	275	275	(29,725)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	5,000	0	0	(5,000)
<b>REV Total</b>		<b>35,000</b>	<b>275</b>	<b>275</b>	<b>(34,725)</b>

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## SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	45,104,925	44,698,577	44,698,577	406,348
	BB - EQUIPMENT	18,880	14,176	14,176	4,704
	DD - GENERAL EXPENSES	779,164	721,572	721,572	57,592
	DE - CONTRACTUAL SERVICES	6,741,041	6,717,211	6,717,211	23,830
	HF - INTER-DEPARTMENTAL CHARGES	17,454,553	15,019,442	15,019,442	2,435,111
	SS - RECIPIENT GRANTS	51,780,000	51,416,407	51,416,407	363,593
	TT - PURCHASED SERVICES	67,583,171	66,208,070	66,208,070	1,375,101
	WW - EMERGENCY VENDOR PAYMENTS	49,220,000	51,541,093	51,541,093	(2,321,093)
	XX - MEDICAID	238,985,256	238,959,000	238,959,000	26,256
<b>EXP Total</b>		<b>477,666,990</b>	<b>475,295,548</b>	<b>475,295,548</b>	<b>2,371,442</b>
REV	BF - RENTS & RECOVERIES	800,000	1,384,114	1,384,114	584,114
	BH - DEPT REVENUES	16,583,180	17,034,441	17,034,441	451,261
	BJ - INTERDEPT REVENUES	198,734	36,368	36,368	(162,366)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	111,658,686	120,762,614	120,762,614	9,103,928
	SA - STATE AID - REIMBURSEMENT OF EXPENS	51,795,333	42,565,087	42,565,087	(9,230,246)
<b>REV Total</b>		<b>181,035,933</b>	<b>181,782,625</b>	<b>181,782,625</b>	<b>746,692</b>

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## TC - TAXI AND LIMOUSINE COMMISSION

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	500,485	239,308	239,308	261,177
	BB - EQUIPMENT	3,649	2,169	2,169	1,480
	DD - GENERAL EXPENSES	4,562	4,011	4,011	551
	DE - CONTRACTUAL SERVICES	29,764	27,280	27,280	2,484
<b>EXP Total</b>		<b>538,460</b>	<b>272,768</b>	<b>272,768</b>	<b>265,692</b>
REV	BC - PERMITS & LICENSES	346,435	266,613	266,613	(79,822)
	BD - FINES & FORFEITS	800,000	428,184	428,184	(371,816)
<b>REV Total</b>		<b>1,146,435</b>	<b>694,797</b>	<b>694,797</b>	<b>(451,638)</b>

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## TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	2,021,560	1,842,219	1,842,219	179,341
	BB - EQUIPMENT	1,825	0	0	1,825
	DD - GENERAL EXPENSES	350,804	289,096	289,096	61,708
	DE - CONTRACTUAL SERVICES	312,795	155,158	155,158	157,637
	OO - OTHER EXPENSES	0	(34,139)	(34,139)	34,139
<b>EXP Total</b>		<b>2,686,984</b>	<b>2,252,334</b>	<b>2,252,334</b>	<b>434,650</b>
REV	BA - INT PENALTY ON TAX	34,850,000	36,764,558	36,764,558	1,914,558
	BD - FINES & FORFEITS	14,000	2,238	2,238	(11,762)
	BE - INVEST INCOME	7,919,000	9,386,846	9,386,846	1,467,846
	BF - RENTS & RECOVERIES	0	615,176	615,176	615,176
	BH - DEPT REVENUES	718,009	683,376	683,376	(34,633)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	0	692,479	692,479	692,479
	TX - SPECIAL TAXES - SPECIAL TAXES	2,631,265	2,984,311	2,984,311	353,046
<b>REV Total</b>		<b>46,132,274</b>	<b>51,128,983</b>	<b>51,128,983</b>	<b>4,996,709</b>

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## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	3,853,685	3,503,239	3,503,239	350,446
	BB - EQUIPMENT	8,852	3,527	3,527	5,325
	DD - GENERAL EXPENSES	211,287	200,343	200,343	10,944
	DE - CONTRACTUAL SERVICES	13,165,418	12,868,382	12,868,382	297,036
<b>EXP Total</b>		<b>17,239,242</b>	<b>16,575,492</b>	<b>16,575,492</b>	<b>663,750</b>
REV	BD - FINES & FORFEITS	75,390,000	80,101,385	80,101,385	4,711,385
	BE - INVEST INCOME	0	5,139	5,139	5,139
	BF - RENTS & RECOVERIES	35,000	78,340	78,340	43,340
	BH - DEPT REVENUES	0	806	806	806
<b>REV Total</b>		<b>75,425,000</b>	<b>80,185,669</b>	<b>80,185,669</b>	<b>4,760,669</b>

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## VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	500,251	493,607	493,607	6,644
	DD - GENERAL EXPENSES	14,348	10,271	10,271	4,077
	DE - CONTRACTUAL SERVICES	1,888	1,888	1,888	0
<b>EXP Total</b>		<b>516,487</b>	<b>505,766</b>	<b>505,766</b>	<b>10,721</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENS	59,703	59,703	59,703	0
<b>REV Total</b>		<b>59,703</b>	<b>59,703</b>	<b>59,703</b>	<b>0</b>

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

FUND	DEPT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
FCF	FC - FIRE COMMISSION	507,097	93,007	93,007	414,090
<b>FCF Total</b>		<b>507,097</b>	<b>93,007</b>	<b>93,007</b>	<b>414,090</b>
GEN	AC - DEPARTMENT OF INVESTIGATIONS	0	2,452	2,452	(2,452)
	AR - ASSESSMENT REVIEW COMMISSION	26,025	6,776	6,776	19,249
	AS - ASSESSMENT DEPARTMENT	96,286	156,152	156,152	(59,866)
	AT - COUNTY ATTORNEY	81,202	228,872	228,872	(147,670)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,847,788	1,679,660	1,679,660	168,128
	CA - OFFICE OF CONSUMER AFFAIRS	61,615	53,606	53,606	8,009
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,165,864	3,773,432	3,773,432	(607,568)
	CE - COUNTY EXECUTIVE	95,679	211,946	211,946	(116,267)
	CF - OFFICE OF CONSTITUENT AFFAIRS	10,004	6,385	6,385	3,619
	CL - COUNTY CLERK	110,965	5,864	5,864	105,101
	CO - COUNTY COMPTROLLER	113,445	193,977	193,977	(80,532)
	CS - CIVIL SERVICE	60,422	21,809	21,809	38,613
	DA - DISTRICT ATTORNEY	1,177,221	1,051,749	1,051,749	125,472
	EL - BOARD OF ELECTIONS	254,796	310,233	310,233	(55,437)
	EM - EMERGENCY MANAGEMENT	0	0	0	0
	HE - HEALTH DEPARTMENT	402,151	451,565	451,565	(49,414)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	4,290	13,343	13,343	(9,053)
	HR - COMMISSION ON HUMAN RIGHTS	25,336	4,642	4,642	20,694
	HS - DEPARTMENT OF HUMAN SERVICES	331,041	122,885	122,885	208,156
	IT - INFORMATION TECHNOLOGY	392,032	489,167	489,167	(97,135)
	LE - COUNTY LEGISLATURE	79,952	202,738	202,738	(122,786)
	LR - OFFICE OF LABOR RELATIONS	0	2,529	2,529	(2,529)
	MA - OFFICE OF MINORITY AFFAIRS	0	9,645	9,645	(9,645)
	ME - MEDICAL EXAMINER	104,708	157,310	157,310	(52,602)
	PA - PUBLIC ADMINISTRATOR	0	0	0	0
	PB - PROBATION	514,549	388,131	388,131	126,418
	PE - DEPARTMENT OF HUMAN RESOURCES	7,164	0	0	7,164
	PK - PARKS, RECREATION AND MUSEUMS	244,901	129,705	129,705	115,196
	PR - SHARED SERVICES (FORMERLY PURCHASING)	32,260	34,848	34,848	(2,588)
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	893,012	893,012	150,066
	RM - RECORDS MANAGEMENT	3,943	0	0	3,943
	SA - COORD AGENCY FOR SPANISH AMERICANS	2,563	923	923	1,640
	SS - SOCIAL SERVICES	402,445	465,442	465,442	(62,997)
	TC - TAXI & LIMOUSINE COMMISSION	0	2,745	2,745	(2,745)
	TR - COUNTY TREASURER	38,296	38,001	38,001	295
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	0	8,884	8,884	(8,884)
	VS - VETERANS SERVICES AGENCY	13,017	10,609	10,609	2,408
<b>GEN Total</b>		<b>10,743,038</b>	<b>11,129,038</b>	<b>11,129,038</b>	<b>(386,000)</b>
PDD	PD - POLICE DEPARTMENT	12,447,885	17,386,251	17,386,251	(4,938,366)
<b>PDD Total</b>		<b>12,447,885</b>	<b>17,386,251</b>	<b>17,386,251</b>	<b>(4,938,366)</b>
PDH	PD - POLICE DEPARTMENT	17,315,078	24,337,816	24,337,816	(7,022,738)
<b>PDH Total</b>		<b>17,315,078</b>	<b>24,337,816</b>	<b>24,337,816</b>	<b>(7,022,738)</b>
<b>Grand Total</b>		<b>41,013,098</b>	<b>52,946,111</b>	<b>52,946,111</b>	<b>(11,933,013)</b>

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

FUND	DEPT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
FCF	FC - FIRE COMMISSION	1,878,006	1,750,317	1,750,317	127,689
<b>FCF Total</b>		<b>1,878,006</b>	<b>1,750,317</b>	<b>1,750,317</b>	<b>127,689</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	0	0	452
	AS - ASSESSMENT DEPARTMENT	20,967	157,180	157,180	(136,213)
	AT - COUNTY ATTORNEY	15,600	174	174	15,426
	CA - OFFICE OF CONSUMER AFFAIRS	59,200	1,595	1,595	57,605
	CC - NC SHERIFF/CORRECTIONAL CENTER	19,888,012	26,716,533	26,716,533	(6,828,521)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	39,562	39,562	10,438
	CL - COUNTY CLERK	65,000	36,487	36,487	28,513
	CO - COUNTY COMPTROLLER	41,372	16,798	16,798	24,574
	CS - CIVIL SERVICE	61,900	606	606	61,294
	DA - DISTRICT ATTORNEY	1,336,200	1,369,503	1,369,503	(33,303)
	EL - BOARD OF ELECTIONS	69,000	2,799	2,799	66,201
	EM - EMERGENCY MANAGEMENT	30,000	111,111	111,111	(81,111)
	HE - HEALTH DEPARTMENT	273,600	215,933	215,933	57,667
	HS - DEPARTMENT OF HUMAN SERVICES	300	690	690	(390)
	IT - INFORMATION TECHNOLOGY	470,750	193,379	193,379	277,371
	ME - MEDICAL EXAMINER	72,913	75,620	75,620	(2,707)
	PA - PUBLIC ADMINISTRATOR	3,900	43	43	3,857
	PB - PROBATION	400,000	658,793	658,793	(258,793)
	PK - PARKS, RECREATION AND MUSEUMS	832,000	705,076	705,076	126,924
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	0	675
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	2,805,793	2,805,793	2,532,707
	RM - RECORDS MANAGEMENT	35,000	28,231	28,231	6,769
	SS - SOCIAL SERVICES	2,217,050	1,863,813	1,863,813	353,237
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	0	5,500
	TR - COUNTY TREASURER	66,000	10,982	10,982	55,018
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	60,000	65,400	65,400	(5,400)
	VS - VETERANS SERVICES AGENCY	0	87	87	(87)
<b>GEN Total</b>		<b>31,413,891</b>	<b>35,076,189</b>	<b>35,076,189</b>	<b>(3,662,298)</b>
PDD	PD - POLICE DEPARTMENT	22,360,750	20,566,583	20,566,583	1,794,167
<b>PDD Total</b>		<b>22,360,750</b>	<b>20,566,583</b>	<b>20,566,583</b>	<b>1,794,167</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	29,722,525	29,722,525	(1,242,525)
<b>PDH Total</b>		<b>28,480,000</b>	<b>29,722,525</b>	<b>29,722,525</b>	<b>(1,242,525)</b>
<b>Grand Total</b>		<b>84,132,647</b>	<b>87,115,615</b>	<b>87,115,615</b>	<b>(2,982,968)</b>

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## 2018 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
PDD	FB - FRINGE BENEFIT	48,457,047	48,452,794	48,452,794	4,253
<b>PDD Total</b>		<b>48,457,047</b>	<b>48,452,794</b>	<b>48,452,794</b>	<b>4,253</b>
PDH	FB - FRINGE BENEFIT	42,928,382	42,767,103	42,767,103	161,280
<b>PDH Total</b>		<b>42,928,382</b>	<b>42,767,103</b>	<b>42,767,103</b>	<b>161,280</b>
<b>Grand Total</b>		<b>91,385,429</b>	<b>91,219,896</b>	<b>91,219,896</b>	<b>165,533</b>

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## 2018 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

FUND	DEPT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
FCF	FB - FRINGE BENEFIT	1,777,079	1,776,931	1,776,931	148
<b>FCF Total</b>		<b>1,777,079</b>	<b>1,776,931</b>	<b>1,776,931</b>	<b>148</b>
GEN	FB - FRINGE BENEFIT	62,853,336	63,675,545	63,675,545	(822,209)
<b>GEN Total</b>		<b>62,853,336</b>	<b>63,675,545</b>	<b>63,675,545</b>	<b>(822,209)</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	10,300,322	10,300,322	4,577
<b>PDH Total</b>		<b>10,304,899</b>	<b>10,300,322</b>	<b>10,300,322</b>	<b>4,577</b>
<b>Grand Total</b>		<b>76,893,596</b>	<b>77,711,007</b>	<b>77,711,007</b>	<b>(817,411)</b>

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

FUND	DEPT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
FCF	FB - FRINGE BENEFIT	2,153,012	1,964,576	1,964,576	188,436
<b>FCF Total</b>		<b>2,153,012</b>	<b>1,964,576</b>	<b>1,964,576</b>	<b>188,436</b>
GEN	CT - COURTS	27,661	0	0	27,661
	FB - FRINGE BENEFIT	85,824,823	78,487,022	78,487,022	7,337,802
<b>GEN Total</b>		<b>85,852,484</b>	<b>78,487,022</b>	<b>78,487,022</b>	<b>7,365,463</b>
PDD	FB - FRINGE BENEFIT	41,085,149	35,290,870	35,290,870	5,794,279
<b>PDD Total</b>		<b>41,085,149</b>	<b>35,290,870</b>	<b>35,290,870</b>	<b>5,794,279</b>
PDH	FB - FRINGE BENEFIT	36,847,629	33,988,454	33,988,454	2,859,175
<b>PDH Total</b>		<b>36,847,629</b>	<b>33,988,454</b>	<b>33,988,454</b>	<b>2,859,175</b>
<b>Grand Total</b>		<b>165,938,274</b>	<b>149,730,921</b>	<b>149,730,921</b>	<b>16,207,353</b>

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

FUND	DEPT AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
FCF	FB - FRINGE BENEFIT	1,161,441	1,230,557	1,230,557	(69,116)
<b>FCF Total</b>		<b>1,161,441</b>	<b>1,230,557</b>	<b>1,230,557</b>	<b>(69,116)</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,848,677	18,567,095	18,567,095	1,281,582
	CT - COURTS	923,176	845,731	845,731	77,445
	FB - FRINGE BENEFIT	58,123,413	61,298,001	61,298,001	(3,174,588)
<b>GEN Total</b>		<b>78,895,266</b>	<b>80,710,827</b>	<b>80,710,827</b>	<b>(1,815,561)</b>
PDD	FB - FRINGE BENEFIT	31,371,435	34,120,212	34,120,212	(2,748,777)
<b>PDD Total</b>		<b>31,371,435</b>	<b>34,120,212</b>	<b>34,120,212</b>	<b>(2,748,777)</b>
PDH	FB - FRINGE BENEFIT	42,414,429	44,508,857	44,508,857	(2,094,428)
<b>PDH Total</b>		<b>42,414,429</b>	<b>44,508,857</b>	<b>44,508,857</b>	<b>(2,094,428)</b>
<b>Grand Total</b>		<b>153,842,571</b>	<b>160,570,453</b>	<b>160,570,453</b>	<b>(6,727,882)</b>

# DECEMBER 2018 MONTHLY FINANCIAL REPORT



## 2018 - OTHER EXPENSE

FUND	SUBOBJ AND NAME	2018 MODIFIED BUDGET	CURRENT OBLIGATIONS	2018 YE RESULTS	VARIANCE
DSV	88983 - RECOVERY OF OVER ACCRUAL	0	15,861,446	15,861,446	(15,861,446)
	88988 - EXPENSE OF LOANS	2,604,750	4,107,504	4,107,504	(1,502,754)
	88989 - NIFA SET-ASIDES	145,627,394	144,404,584	144,404,584	1,222,810
<b>DSV Total</b>		<b>148,232,144</b>	<b>164,373,534</b>	<b>164,373,534</b>	<b>(16,141,390)</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	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	69,285	815
	66966 - LEGAL AID SOC OF NC	7,152,125	7,152,125	7,152,125	0
	67967 - BAR ASSN NC PUB DFDR	7,648,989	7,296,357	7,296,357	352,632
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	75,000	75,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	5,750,000	6,780,869	6,780,869	(1,030,869)
	7097F - FIT RESIDENT TUITION	10,250,000	9,469,769	9,469,769	780,231
	87987 - OTHER SUITS & DAMAGES	79,070,000	24,216,633	24,216,633	54,853,367
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	2,261,024	2,261,024	(2,261,024)
	8798B - ATTORNEY FEES	0	4,997,915	4,997,915	(4,997,915)
	8798C - ATTORNEY GROSS PROCEEDS	0	1,978,292	1,978,292	(1,978,292)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	623,406	623,406	(623,406)
	8798E - DAF PRINCIPLE	0	4,425,541	4,425,541	(4,425,541)
	8798F - DAF INTEREST	0	260,715	260,715	(260,715)
	87992 - LITIGATION - GEN	0	42,456,934	42,456,934	(42,456,934)
	93993 - INSURANCE ON BLDGS	320,000	309,980	309,980	10,020
	94994 - RENT	13,269,079	13,310,950	13,310,950	(41,871)
<b>GEN Total</b>		<b>123,742,301</b>	<b>125,796,803</b>	<b>125,796,803</b>	<b>(2,054,502)</b>
<b>Grand Total</b>		<b>271,974,445</b>	<b>290,170,336</b>	<b>290,170,336</b>	<b>(18,195,891)</b>



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## **KEY PERFORMANCE INDICATORS**



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# DECEMBER 2018 MONTHLY FINANCIAL REPORT



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

Department	FY 2018 Budget	On Board 11/30/2018	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 12/31/2018	Variance	Variance	Contract Employees
								12/31/2018 vs. 11/30/2018	12/31/2018 vs. 2018 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	4	-	-	-	-	-	-	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	29	38	6	-	1	(1)	44	6	15	-
AS - ASSESSMENT DEPARTMENT	117	118	4	-	4	(4)	122	4	5	-
AT - COUNTY ATTORNEY	85	80	2	-	-	-	82	2	(3)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	20	-	-	4	(3)	21	1	(4)	-
BU - CONTROL CENTER 30	(37)	-	-	-	-	-	-	-	37	-
CA - OFFICE OF CONSUMER AFFAIRS	23	30	-	(2)	-	-	28	(2)	5	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,039	935	2	(12)	1	(1)	925	(10)	(114)	-
CE - COUNTY EXECUTIVE	14	14	-	-	-	-	14	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	1	-	-	-	36	1	2	-
CL - COUNTY CLERK	82	83	-	(2)	-	-	81	(2)	(1)	-
CO - COUNTY COMPTROLLER	85	75	-	(1)	4	(4)	74	(1)	(11)	-
CS - CIVIL SERVICE	49	43	-	(3)	3	(3)	40	(3)	(9)	-
DA - DISTRICT ATTORNEY	375	391	2	-	2	(2)	393	2	18	-
EL - BOARD OF ELECTIONS	157	158	-	(3)	-	-	155	(3)	(2)	-
FC - FIRE COMMISSION	96	88	-	-	-	-	88	-	(8)	-
EM - EMERGENCY MANAGEMENT	9	7	-	-	-	-	7	-	(2)	-
HE - HEALTH DEPARTMENT	171	155	3	(1)	-	(1)	156	1	(15)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	12	-	-	-	-	12	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	7	5	-	-	-	-	5	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	54	1	(1)	-	-	54	-	(5)	6
IT - INFORMATION TECHNOLOGY	84	86	-	(1)	1	(1)	85	(1)	1	-
LE - COUNTY LEGISLATURE	90	88	-	(1)	-	-	87	(1)	(3)	-
LR - OFFICE OF LABOR RELATIONS	4	6	-	-	-	-	6	-	2	-
MA - OFFICE OF MINORITY AFFAIRS	5	3	-	-	-	-	3	-	(2)	-
ME - MEDICAL EXAMINER	83	71	1	(1)	1	(1)	71	-	(12)	-
PA - PUBLIC ADMINISTRATOR	5	5	1	-	-	-	6	1	1	-
PB - PROBATION	184	173	1	-	2	(2)	174	1	(10)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	143	142	1	(2)	1	(1)	141	(1)	(2)	-
PD - POLICE DISTRICT	1,645	1,685	60	(4)	2	(5)	1,738	53	93	-
PD - POLICE HEADQUARTERS	1,614	1,451	1	(12)	5	(2)	1,443	(8)	(171)	-
PR - SHARED SERVICES	10	13	-	-	1	(1)	13	-	3	-
PW - PUBLIC WORKS DEPARTMENT	440	382	4	(3)	3	(2)	384	2	(56)	-
RM - RECORDS MANAGEMENT	11	8	-	-	-	-	8	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	594	574	1	(8)	2	(2)	567	(7)	(27)	14
TC - TAXI & LIMOUSINE COMMISSION	10	-	-	-	-	-	-	-	(10)	-
TR - COUNTY TREASURER	26	27	-	-	-	-	27	-	1	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	48	-	(1)	-	-	47	(1)	1	-
VS - VETERANS SERVICES AGENCY	7	7	1	-	-	-	8	1	1	-
<b>Sub-Total Full Time Employees</b>	<b>7,450</b>	<b>7,121</b>	<b>92</b>	<b>(58)</b>	<b>37</b>	<b>(36)</b>	<b>7,156</b>	<b>35</b>	<b>(294)</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,450</b>	<b>7,121</b>	<b>92</b>	<b>(58)</b>	<b>37</b>	<b>(36)</b>	<b>7,156</b>	<b>35</b>	<b>(294)</b>	<b>20</b>
<b>Sewer District</b>	<b>107</b>	<b>104</b>	-	<b>(1)</b>	-	<b>(1)</b>	<b>102</b>	<b>(2)</b>	<b>(5)</b>	-
<b>Grand Total F/T Employees</b>	<b>7,557</b>	<b>7,225</b>	<b>92</b>	<b>(59)</b>	<b>37</b>	<b>(37)</b>	<b>7,258</b>	<b>33</b>	<b>(299)</b>	<b>20</b>

# DECEMBER 2018 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix A: New Hires

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

# DECEMBER 2018 MONTHLY FINANCIAL REPORT



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

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

# DECEMBER 2018 MONTHLY FINANCIAL REPORT



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

Department	Total Union						On-Board 12/31/2018	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On- Board 12/31/2018	Board 12/31/2018	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment	117	-	-	-	-	-	117	-	-	5	5	122	-
Assessment Review Commission	35	-	-	-	-	-	35	6	-	3	9	44	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
CF - Printing, Mail & Graphics	22	-	-	-	-	-	22	-	-	-	-	22	-
Civil Service	31	-	-	-	-	-	31	0	-	9	9	40	-
Consumer Affairs	26	-	-	-	-	-	26	-	-	2	2	28	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	141	-	-	-	775	-	916	-	-	9	9	925	-
County Attorney	37	-	-	-	-	-	37	-	-	45	45	82	-
County Clerk	72	-	-	-	-	-	72	-	1	8	9	81	-
County Comptroller	60	-	-	-	-	-	60	-	1	13	14	74	-
County Executive	-	-	-	-	-	-	-	-	1	13	14	14	-
District Attorney	132	-	34	-	-	-	166	-	1	226	227	393	-
Elections	138	-	-	-	-	-	138	-	-	17	17	155	-
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	-
Fire Commission	88	-	-	-	-	-	88	-	-	-	-	88	-
Health	155	-	-	-	-	-	155	-	-	1	1	156	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	1	1	5	-
Human Services	47	-	-	-	-	-	47	-	-	7	7	54	6
Information Technology	79	-	-	-	-	-	79	-	-	6	6	85	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Legislature	-	-	-	-	-	-	-	-	19	68	87	87	-
Medical Examiner	68	-	-	-	-	-	68	-	-	3	3	71	-
Minority Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	21	21	21	-
Police District	91	8	-	1,467	-	171	1,737	-	-	1	1	1,738	-
Police Headquarters	642	303	-	316	-	172	1,433	-	-	10	10	1,443	-
Probation	173	-	-	-	-	-	173	-	-	1	1	174	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	375	-	-	-	-	-	375	-	-	9	9	384	-
Records Management	8	-	-	-	-	-	8	-	-	-	-	8	-
Recreation, Parks and Museums	137	-	-	-	-	-	137	-	-	4	4	141	-
Shared Services	10	-	-	-	-	-	10	-	-	3	3	13	-
Social Services	565	-	-	-	-	-	565	-	-	2	2	567	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic and Parking Violations Agency	44	-	-	-	-	-	44	-	-	3	3	47	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
<b>Sub-Total Full-Time Employees</b>	<b>3,336</b>	<b>311</b>	<b>34</b>	<b>1,783</b>	<b>775</b>	<b>343</b>	<b>6,582</b>	<b>6</b>	<b>23</b>	<b>545</b>	<b>574</b>	<b>7,156</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>3,336</b>	<b>311</b>	<b>34</b>	<b>1,783</b>	<b>775</b>	<b>343</b>	<b>6,582</b>	<b>6</b>	<b>23</b>	<b>545</b>	<b>574</b>	<b>7,156</b>	<b>20</b>
<b>Sewer Districts</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,438</b>	<b>311</b>	<b>34</b>	<b>1,783</b>	<b>775</b>	<b>343</b>	<b>6,684</b>	<b>6</b>	<b>23</b>	<b>545</b>	<b>574</b>	<b>7,258</b>	<b>20</b>

# DECEMBER 2018 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Overtime Hours

Departments	Year-to-Date December Overtime Hours						*YTD Actual Variance
	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017	
Assessment	2,958.3	9,463.7	12,422.1	100.3	705.0	805.4	11,616.7
Assessment Review	0.0	916.9	916.9	0.0	525.1	525.1	391.8
Board of Elections	91.5	20,760.7	20,852.2	118.7	16,087.5	16,206.2	4,646.0
Civil Service	7.8	352.2	359.9	0.0	109.1	109.1	250.8
Constituent Affairs	610.8	109.2	720.0	536.8	33.1	569.9	150.1
Consumer Affairs	24.3	128.8	153.1	255.7	359.9	615.6	(462.4)
Correctional Center	400,946.8	35,817.2	436,764.0	334,897.8	37,825.7	372,723.5	64,040.5
County Attorney	2.4	194.1	196.5	82.7	164.5	247.3	(50.8)
County Clerk	537.8	795.0	1,332.7	843.4	219.5	1,062.9	269.9
County Comptroller	291.7	1,919.7	2,211.4	199.0	1,477.3	1,676.3	535.1
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	19,194.2	11,142.7	30,336.9	22,040.7	11,093.2	33,133.9	(2,797.0)
Emergency Management	802.7	755.6	1,558.3	657.8	383.9	1,041.7	516.6
Fire Commission	28,074.7	1,631.8	29,706.5	26,202.4	1,204.5	27,406.9	2,299.5
Health	1,706.1	3,468.7	5,174.8	1,133.3	2,259.5	3,392.7	1,782.1
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	42.4	42.4	0.0	27.4	27.4	15.0
Human Services	12.9	26.5	39.4	0.0	2.3	2.3	37.2
Information Technology	2,463.6	2,150.2	4,613.8	5,048.9	1,752.6	6,801.5	(2,187.7)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	63.0	0.0	63.0	(63.0)
Medical Examiner	2,736.4	420.7	3,157.1	3,429.4	345.2	3,774.6	(617.5)
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	565,300.0	0.0	565,300.0	627,763.0	0.0	627,763.0	(62,463.0)
Probation	13,260.9	5,664.5	18,925.4	10,747.9	4,470.8	15,218.8	3,706.6
Public Administrator	0.8	0.0	0.8	15.8	0.4	16.1	(15.4)
Public Works, Planning, Real Estate	42,866.2	5,311.1	48,177.2	48,815.4	3,960.4	52,775.9	(4,598.6)
Purchasing	0.0	6.7	6.7	0.0	0.0	0.0	6.7
Records Management	426.08	202.73	628.81	395.75	353.17	748.92	(120.1)
Recreation, Parks and Museums	8,471.1	3,917.7	12,388.8	8,459.5	4,707.3	13,166.8	(778.0)
Sheriff	10,290.0	3,488.1	13,778.1	8,919.5	5,377.9	14,297.4	(519.4)
Social Services	31,108.6	16,319.8	47,428.4	33,449.8	17,860.8	51,310.6	(3,882.2)
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	1,333.0	2,156.2	3,489.1	567.2	1,682.0	2,249.2	1,239.9
Treasurer	167.8	167.9	335.7	24.1	216.3	240.4	95.3
Veteran Services	2.0	359.5	361.5	0.0	179.3	179.3	182.1
<b>Sub-Total</b>	<b>1,133,688.2</b>	<b>127,690.0</b>	<b>1,261,378.2</b>	<b>1,134,767.8</b>	<b>113,383.8</b>	<b>1,248,151.5</b>	<b>13,226.6</b>
Sewer & Water Supply	14,358.4	3,572.8	17,931.2	15,352.9	3,518.0	18,870.9	(939.8)
<b>Sub-Total</b>	<b>14,358.4</b>	<b>3,572.8</b>	<b>17,931.2</b>	<b>15,352.9</b>	<b>3,518.0</b>	<b>18,870.9</b>	<b>(939.8)</b>
<b>Grand Total</b>	<b>1,148,046.6</b>	<b>131,262.8</b>	<b>1,279,309.3</b>	<b>1,150,120.7</b>	<b>116,901.8</b>	<b>1,267,022.4</b>	<b>12,286.9</b>

Data Source: Metrics Management Scorecard Report as of January 18, 2019. CHIEFS Reporting System for the Police Department overtime.

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation.



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
January	1,051	1,132	1,058
February	1,113	1,194	1,117
March	1,135	1,175	1,059
April	1,112	1,143	1,051
May	1,098	1,143	1,052
June	1,098	1,142	1,034
July	1,053	1,173	1,001
August	1,069	1,164	1,041
September	1,109	1,175	1,091
October	1,170	1,157	1,092
November	1,151	1,147	1,080
December	1,091	1,081	1,009
<b>Year-to-Date County Average</b>	<b>1,094</b>	<b>1,157</b>	<b>1,057</b>
<b>Year-end County Average</b>	<b>1,104</b>	<b>1,152</b>	<b>1,057</b>
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
January	34	24	23
February	33	26	25
March	29	28	25
April	28	28	24
May	30	30	22
June	33	32	27
July	31	33	27
August	36	30	26
September	35	30	25
October	29	31	23
November	29	31	26
December	27	26	29
<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>25</b>

**KPI REPORT 5: Sworn Separations**

<b>Police Department December 2018 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	49	0
SOA	16	0
<b>TOTAL PDD</b>	<b>65</b>	<b>0</b>
PBA	30	0
DAI	35	0
SOA	17	0
<b>TOTAL PDH</b>	<b>82</b>	<b>0</b>
<b>TOTAL SEPARATIONS</b>	<b>147</b>	<b>0</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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## DECEMBER 2018 MONTHLY FINANCIAL REPORT

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

<b>Month - 2018</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	9,000	\$3,195,000
May	9,366	\$3,324,930
June	9,309	\$3,304,695
July	9,803	\$3,480,065
August	10,256	\$3,640,880
September	8,468	\$3,006,140
October	10,090	\$3,581,950
November	8,634	\$3,065,070
December	8,384	\$2,976,320
<b>Totals</b>	<b>110,597</b>	<b>\$39,261,935</b>