

**MONTHLY COUNTY BUDGET REPORT**

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

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**Nassau County**

Long Island, New York

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**Laura Curran, County Executive**

**Office of Management and Budget  
Office of the County Executive  
December 21, 2018**

# **OFFICE OF MANAGEMENT AND BUDGET**

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**EXECUTIVE SUMMARY**

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**NOVEMBER 2018 MONTHLY FINANCIAL REPORT**

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## 2018 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the November 2018 Financial Report indicating the County's current fiscal status. OMB projects that the County's 2018 operating surplus will be \$10.5 million after the implementation of corrective actions, reinstatement of essential services and new budget initiatives.

The County continues to have a 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 has bonded for \$100.0 million to pay portion of tax certiorari backlog on December 19, 2018.

## Revenues

Total revenues are projected to be \$3.4 billion, an increase of \$28.3 million from the 2018 NIFA Conformed Budget approved on December 7, 2017. Continuing the upward trend from 2017, total sales tax receipts through December 13, 2018, have grown by 3.5% as compared to the same period in 2017. The economy remains strong, consumer confidence remains high and low unemployment have combined to contribute to strong sales tax growth. The November financial report projects sales tax growth in 2018 will end up 3.6% over the 2017 total receipts by year's end, or \$21.0 million over the 2018 NIFA Conformed Budget. Of this amount, \$13.0 million will be recognized in 2018, while the remaining balance of approximately \$8.0 million must be deferred until 2020.

Other major revenue initiatives/increases include:

- \$10.5 million in the Traffic and Parking Violations Agency (TPVA) from an increase in default judgment filing fees, scofflaw expansion, Red Light Camera (RLC), distracted driver education program fees and increased County parking fees.
- \$7.5 million in Investment Income.
- \$6.2 million in recoveries from prior year encumbrances.
- \$5.3 million from the sale and rent of County property and buildings.
- \$3.0 million in the Police Department for stricter enforcement.
- \$1.9 million in Interest Penalty on Tax.
- \$1.3 million in the Parks Department including greens fees, rental of Chelsea Mansion, and summer recreation program fees.

These revenue increases are offset by projected decreases in revenue from OTB in the amount of \$12.8 million. \$5.5 million from Mortgage Recording Fees, \$5.2 million from the Income and Expense Law revenue and \$4.5 million from GIS Tax Map Verification Fees.

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## NOVEMBER 2018 MONTHLY FINANCIAL REPORT

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### REVENUE VARIANCES

<b>Object</b>	<b>2018 NIFA Conformed Budget</b>	<b>November Projections</b>	<b>Variance</b>
BD - FINES & FORFEITS	102,910,574	116,319,271	13,408,697
BE - INVESTMENT INCOME	1,953,235	9,453,988	7,500,753
BF - RENT & RECOVERIES	25,064,596	29,925,804	4,861,208
BH - DEPT REVENUES	237,100,578	225,672,113	(11,428,465)
BO - PAYMENT IN LIEU OF TAXES	45,621,235	50,647,006	5,025,771
BS - OTB PROFITS	15,750,000	3,000,000	(12,750,000)
TA - SALES TAX COUNTYWIDE	1,087,525,185	1,100,525,185	13,000,000
ALL OTHER REVENUES	1,865,531,493	1,874,246,543	8,715,050
<b>Grand Total</b>	<b>3,381,456,896</b>	<b>3,409,789,910</b>	<b>28,333,014</b>

### Expenses

County expenses are projected to be above the 2018 NIFA Conformed Budget, approved on December 7, 2017, by \$17.8 million.

Projected expenses in 2018 are lower in the following categories:

- Salaries, Wages & Fees are \$13.8 million lower than the 2018 NIFA Conformed Budget, approved on December 7, 2017, due to 332 full-time positions that have not been filled as of November 30, 2018 (see KPI 1).
- Fringe Benefits savings of \$8.9 million from vacant positions.
- Recipient Grants savings of \$4.6 million from lower caseloads in TANF and Safety Net Assistance.

Projected expenses in 2018 are higher in the following categories:

- Other Expenses of \$45.4 million mostly due to the \$43.8 million Restivo settlement.
- Contractual Services of \$9.7 million primarily due to restoration of funding for the TransDev contract for NICE bus services.
- Medicaid of \$1.5 million higher to an adjustment for indigent care, offset by a lower Medicaid weekly share amount for the last three quarters of 2018.

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## NOVEMBER 2018 MONTHLY FINANCIAL REPORT

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### EXPENSE VARIANCES

Object	2018 NIFA Conformed Budget	November Projections	Variance
AA - SALARIES, WAGES & FEES	871,418,303	857,589,033	13,829,270
AB - FRINGE BENEFITS	577,169,228	568,276,088	8,893,140
DE - CONTRACTUAL SERVICES	251,352,038	261,030,753	(9,678,715)
OO - OTHER EXPENSES	243,254,445	288,671,402	(45,416,957)
SS - RECIPIENT GRANTS	55,650,000	51,100,000	4,550,000
XX - MEDICAID	237,685,256	239,192,349	(1,507,093)
ALL OTHER EXPENSES	1,144,927,626	1,133,437,382	11,490,244
<b>Grand Total</b>	<b>3,381,456,896</b>	<b>3,399,297,007</b>	<b>(17,840,111)</b>

### Budget Restoration

As part of the adjustments, the administration has reinstated the following key expenses to mitigate service reductions from the 2018 NIFA Conformed Budget approved on December 7, 2017:

- \$7.1 million for the TransDev contract for NICE bus services
- \$1.4 million for Youth Boards programs.
- \$0.3 million for Long Island Regional Planning Council.
- \$0.3 million for Legal Aid Society.
- \$0.2 million for Vocational Education and Extension Board (VEEB).

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.

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2018 NIFA Conformed Budget

Object	2018 NIFA Conformed Budget	November Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	871,418,303	857,589,033	13,829,270	A surplus is projected primarily due vacancies offset by higher overtime and termination payments in PD and higher overtime in Corrections.
AB - FRINGE BENEFITS	577,169,228	568,276,088	8,893,140	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	32,824,182	1,475,000	OMB projects a surplus as part of the 2018 Savings Initiatives.
BB - EQUIPMENT	2,313,140	1,914,331	398,809	
DD - GENERAL EXPENSES	31,545,561	33,149,354	(1,603,793)	A deficit is projected due to additional expenses related to salt and sand and traffic and highway supplies.
DE - CONTRACTUAL SERVICES	251,352,038	261,030,753	(9,678,715)	A shortfall is projected primarily due to the restoration of funding for operating the County's Bus System; restoration to Youth Board programs; expenses related to the Vocational Education and Extension Board (VEEB) and the contract for the Red Light Camera Program (RLC).
DF - UTILITY COSTS	33,566,551	33,716,551	(150,000)	
DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	(250,000)	OMB projects a deficit due to the restoration of the payment to the Long Island Regional Planning Counsel.
FF - INTEREST	122,588,977	119,559,627	3,029,350	Reduction in debt service.
GA - LOCAL GOVT ASST PROGRAM	70,855,824	71,687,578	(831,754)	OMB projects a deficit due to higher Sales Tax projections (see TA revenue).
GG - PRINCIPAL	98,707,823	98,369,843	337,980	Reduction in debt service.
HD - DEBT SERVICE CHARGEBACKS	326,130,453	317,021,467	9,108,986	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	44,127,503	43,315	
NA - NCIFA EXPENDITURES	2,025,000	2,025,000	0	
OO - OTHER EXPENSES	243,254,445	288,671,402	(45,416,957)	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	134,147,650	352,350	
SS - RECIPIENT GRANTS	55,650,000	51,100,000	4,550,000	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	66,683,171	900,000	
WW - EMERGENCY VENDOR PAYMENTS	47,025,000	48,345,000	(1,320,000)	A deficit is projected primarily due to higher expenses in shelter care where individuals and families seek assistance under the new homeless where found program.
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>3,399,297,007</b>	<b>(17,840,111)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2018 NIFA Conformed Budget

Object	2018 NIFA Conformed Budget	November Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,850,000	36,742,023	1,892,023	
BC - PERMITS & LICENSES	18,485,093	18,581,028	95,935	
BD - FINES & FORFEITS	102,910,574	116,319,271	13,408,697	OMB projects a surplus due to an increase in the Police Department, enforcement and auction of seized motor vehicles. Projections also include an increase in fees related to the Red Light Camera and Traffic and Parking Violations Agency.
BE - INVEST INCOME	1,953,235	9,453,988	7,500,753	OMB projects a surplus due to higher than budgeted interest rates.
BF - RENTS & RECOVERIES	25,064,596	29,925,804	4,861,208	OMB projects a surplus mainly due to an increase in Sales of County property, including certain buildings and ground leases at Mitchel Field.
BG - REVENUE OFFSET TO EXPENSE	17,312,216	19,879,984	2,567,768	Surplus is mostly due to revenue received for resident tuition expenses which are trending higher than budget.
BH - DEPT REVENUES	237,100,578	225,672,113	(11,428,465)	OMB projects a shortfall due to the 'Income and Expense Revenue' that will not come to fruition. In addition, OMB projects shortfalls in Mortgage Recording and Tax Map Verification Fees.
BJ - INTERDEPT REVENUES	99,896,210	99,896,210	0	
BO - PAYMENT IN LIEU OF TAXES	45,621,235	50,647,006	5,025,771	Surplus is due to 2017 PILOTS revenue received in 2018.
BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	6,036,968	3,432,218	
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	317,021,467	(9,108,986)	Reduction in debt service.
BW - INTERFUND REVENUE	69,157,061	73,094,126	3,937,065	A surplus is projected due to an increase Debt Service Recovery related to sewer projects.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	135,962,087	1,368,355	Primarily due to the increase in shelter care payments for Temporary Assistance for Needy Families
IF - INTERFUND TRANSFERS	2,912,422	2,912,422	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	211,673,942	98,962	A surplus is projected due to increase in STOA revenue for NICE Bus.
TA - SALES TAX COUNTYWIDE	1,087,525,185	1,100,525,185	13,000,000	OMB projects Sales Tax to be \$13.0 million higher than the \$1.087 billion in the 2018 NIFA Conformed Budget primarily due to higher than anticipated collections. The County is experiencing a 3.5% 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	817,798,534	3,096,930	
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	29,941,547	31,275,778	1,334,231	A surplus is projected due to increase increase in Hotel/Motel Tax.
	<b>3,381,456,896</b>	<b>3,409,789,910</b>	<b>28,333,014</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	871,418,303	783,642,662	857,589,033	13,829,270
	AB - FRINGE BENEFITS	577,169,228	523,353,985	568,276,088	8,893,140
	AC - WORKERS COMPENSATION	34,299,182	27,737,943	32,824,182	1,475,000
	BB - EQUIPMENT	2,313,140	1,067,684	1,914,331	398,809
	DD - GENERAL EXPENSES	31,545,561	27,040,939	33,149,354	(1,603,793)
	DE - CONTRACTUAL SERVICES	251,352,038	224,283,400	261,030,753	(9,678,715)
	DF - UTILITY COSTS	33,566,551	28,677,623	33,716,551	(150,000)
	DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	5,250,000	(250,000)
	FF - INTEREST	122,588,977	111,778,702	119,559,627	3,029,350
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	32,166,673	71,687,578	(831,754)
	GG - PRINCIPAL	98,707,823	92,320,000	98,369,843	337,980
	HH - INTERFUND CHARGES	24,719,916	21,774,566	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	41,209,870	44,127,503	43,315
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	243,254,445	109,296,033	288,671,402	(45,416,957)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	106,677,442	134,147,650	352,350
	SS - RECIPIENT GRANTS	55,650,000	46,590,049	51,100,000	4,550,000
	TT - PURCHASED SERVICES	67,583,171	59,490,903	66,683,171	900,000
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	43,466,326	48,345,000	(1,320,000)
	XX - MEDICAID	237,685,256	221,674,589	239,192,349	(1,507,093)
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,955,430,233</b>	<b>2,504,191,613</b>	<b>2,982,379,330</b>	<b>(26,949,097)</b>
	<b>Interdepartmental Charges</b>	<b>426,026,663</b>	<b>60,404,698</b>	<b>416,917,677</b>	<b>9,108,986</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,381,456,896</b>	<b>2,564,596,311</b>	<b>3,399,297,007</b>	<b>(17,840,111)</b>
REV	BA - INT PENALTY ON TAX	34,850,000	34,613,183	36,742,023	1,892,023
	BC - PERMITS & LICENSES	18,485,093	16,875,202	18,581,028	95,935
	BD - FINES & FORFEITS	102,910,574	103,227,511	116,319,271	13,408,697
	BE - INVEST INCOME	1,953,235	8,126,610	9,453,988	7,500,753
	BF - RENTS & RECOVERIES	25,064,596	20,930,563	29,925,804	4,861,208
	BG - REVENUE OFFSET TO EXPENSE	17,312,216	10,819,576	19,879,984	2,567,768
	BH - DEPT REVENUES	237,100,578	185,740,806	225,672,113	(11,428,465)
	BO - PAYMENT IN LIEU OF TAXES	45,621,235	50,647,006	50,647,006	5,025,771
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	1,349,849	6,036,968	3,432,218
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFUND REVENUE	69,157,061	27,301,761	73,094,126	3,937,065
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,593,732	101,721,036	135,962,087	1,368,355
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,574,980	139,878,713	211,673,942	98,962
	TA - SALES TAX COUNTYWIDE	1,087,525,185	743,017,862	1,100,525,185	13,000,000
	TB - SALES TAX PART COUNTY	101,271,425	82,034,778	101,271,972	547
	TL - PROPERTY TAX	814,701,604	817,796,187	817,798,534	3,096,930
	TO - OTB 5% TAX	2,100,000	1,503,325	2,100,000	0
	TX - SPECIAL TAXES	29,941,547	26,945,407	31,275,778	1,334,231
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,955,430,233</b>	<b>2,375,529,375</b>	<b>2,992,872,233</b>	<b>37,442,000</b>
	<b>Interdepartmental Charges</b>	<b>426,026,663</b>	<b>60,436,166</b>	<b>416,917,677</b>	<b>(9,108,986)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,381,456,896</b>	<b>2,435,965,541</b>	<b>3,409,789,910</b>	<b>28,333,014</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>10,492,903</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	393,392,743	350,539,236	382,929,996	10,462,747
	AB - FRINGE BENEFITS	272,901,966	242,846,868	268,310,375	4,591,591
	AC - WORKERS COMPENSATION	20,413,497	16,544,819	19,263,497	1,150,000
	BB - EQUIPMENT	1,303,253	838,120	1,267,332	35,921
	DD - GENERAL EXPENSES	23,971,810	20,358,197	24,784,002	(812,192)
	DE - CONTRACTUAL SERVICES	231,998,220	208,580,942	242,741,312	(10,743,092)
	DF - UTILITY COSTS	29,629,875	25,704,145	29,629,875	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	5,250,000	(250,000)
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	32,166,673	71,687,578	(831,754)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	294,697,144	6,018,926
	HF - INTER-DEPARTMENTAL CHARGES	50,278,610	22,885,759	50,278,610	0
	HH - INTERFUND CHARGES	24,719,916	21,774,566	24,719,916	0
	JA - CONTINGENCIES RESERVE	0	(3,307,775)	0	0
	MM - MASS TRANSPORTATION	44,170,818	41,209,870	44,127,503	43,315
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSES	95,022,301	107,889,267	138,811,677	(43,789,376)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	106,677,442	134,147,650	352,350
	SS - RECIPIENT GRANTS	55,650,000	46,590,049	51,100,000	4,550,000
	TT - PURCHASED SERVICES	67,583,171	59,490,903	66,683,171	900,000
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	43,466,326	48,345,000	(1,320,000)
	XX - MEDICAID	237,685,256	221,674,589	239,192,349	(1,507,933)
<b>EXP Total</b>		<b>2,108,843,330</b>	<b>1,571,179,994</b>	<b>2,139,991,987</b>	<b>(31,148,657)</b>
REV	AA - OPENING FUND BALANCE	0	121,755,162	0	0
	BA - INT PENALTY ON TAX	34,850,000	34,613,183	36,742,023	1,892,023
	BC - PERMITS & LICENSES	12,976,275	12,504,958	13,597,210	620,935
	BD - FINES & FORFEITS	71,533,000	76,107,426	82,291,697	10,758,697
	BE - INVEST INCOME	1,929,000	7,972,825	9,267,936	7,338,936
	BF - RENTS & RECOVERIES	24,998,456	20,458,880	29,462,286	4,463,830
	BG - REVENUE OFFSET TO EXPENSE	16,200,000	9,702,110	18,767,768	2,567,768
	BH - DEPT REVENUES	200,753,600	156,967,317	190,255,735	(10,497,865)
	BJ - INTERDEPT REVENUES	86,079,341	59,155,844	86,079,341	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	24,546,370	24,546,370	5,025,771
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFUND REVENUE	36,850,160	27,333,362	36,850,206	46
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	128,877,652	96,232,849	130,246,007	1,368,355
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	210,694,980	139,184,951	210,753,815	58,835
	TA - SALES TAX COUNTYWIDE	1,087,525,185	743,017,862	1,100,525,185	13,000,000
	TB - SALES TAX PART COUNTY	101,271,425	82,034,778	101,271,972	547
	TL - PROPERTY TAX	51,677,392	54,775,341	54,775,341	3,097,949
	TO - OTB 5% TAX	2,100,000	1,503,325	2,100,000	0
	TX - SPECIAL TAXES	5,256,265	6,314,567	6,840,496	1,584,231
<b>REV Total</b>		<b>2,108,843,330</b>	<b>1,677,181,111</b>	<b>2,137,373,390</b>	<b>28,530,060</b>
<b>Projected Surplus / (Deficit)</b>				<b>(2,618,596)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	FF - INTEREST	122,588,977	111,778,702	119,559,627	3,029,350
	GG - PRINCIPAL	98,707,823	92,320,000	98,369,843	337,980
	OO - OTHER EXPENSES	148,232,144	1,406,766	149,859,725	(1,627,581)
<b>EXP Total</b>		<b>369,528,944</b>	<b>205,505,468</b>	<b>367,789,195</b>	<b>1,739,749</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,216	1,117,466	1,112,216	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,604,750	1,349,849	6,036,968	3,432,218
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,130,453	0	317,021,467	(9,108,986)
	BW - INTERFUND REVENUE	31,956,901	0	35,893,920	3,937,019
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	4,755,145	4,812,202	0
	IF - INTERFUND TRANSFERS	2,912,422	0	2,912,422	0
<b>REV Total</b>		<b>369,528,944</b>	<b>7,222,460</b>	<b>367,789,195</b>	<b>(1,739,749)</b>

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,424,596	8,678,692	9,768,779	655,817
	AB - FRINGE BENEFITS	6,159,843	5,538,214	5,825,177	334,666
	BB - EQUIPMENT	84,021	46,817	46,818	37,203
	DD - GENERAL EXPENSES	188,806	100,620	130,407	58,399
	DE - CONTRACTUAL SERVICES	4,540,863	4,326,486	4,326,486	214,377
	HD - DEBT SERVICE CHARGEBACKS	820,758	0	805,932	14,826
	HF - INTER-DEPARTMENTAL CHARGES	2,524,924	1,020,328	2,524,924	0
<b>EXP Total</b>		<b>24,743,811</b>	<b>19,711,158</b>	<b>23,428,523</b>	<b>1,315,288</b>
REV	BE - INVEST INCOME	0	6,700	6,817	6,817
	BF - RENTS & RECOVERIES	0	23,082	23,082	23,082
	BH - DEPT REVENUES	8,900,600	7,056,879	8,500,000	(400,600)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	153,635	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>22,901,162</b>	<b>24,373,110</b>	<b>(370,701)</b>

Projected Surplus / (Deficit)

944,587

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	803,550	1,112,688	(309,138)	9,202,934	8,678,692	524,242	Fewer part time hours and Lower than anticipated terminal leave
	AB	330,748	346,134	(15,386)	5,708,903	5,538,214	170,689	
	BB	0	3,790	(3,790)	83,077	46,817	36,260	Delayed spending of Educational and Training Equipment
	DD	3,803	35,005	(31,202)	165,927	100,620	65,307	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	438,324	(438,324)	1,687,169	1,020,328	666,841	Delay in posting of indirect charges
<b>EXP Total</b>		<b>1,138,101</b>	<b>1,935,941</b>	<b>(797,840)</b>	<b>21,388,873</b>	<b>19,711,158</b>	<b>1,677,715</b>	
REV	BE	0	1,000	1,000	0	6,700	6,700	No budget therefore no plan
	BF	0	0	0	0	23,082	23,082	No budget therefore no plan
	BH	518,780	735,435	216,655	7,683,907	7,056,879	(627,028)	Delay in recording Fees
	BO	0	0	0	404,691	404,691	0	
	SA	5,389	26,630	21,241	107,032	153,635	46,603	Earlier than anticipated State Aid
	TL	0	0	0	15,258,520	15,256,174	(2,346)	
<b>REV Total</b>		<b>524,169</b>	<b>763,065</b>	<b>238,896</b>	<b>23,454,150</b>	<b>22,901,162</b>	<b>(552,988)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	223,731,926	203,920,406	224,173,575	(441,649)
	AB - FRINGE BENEFITS	143,730,679	131,415,367	140,722,526	3,008,153
	AC - WORKERS COMPENSATION	9,480,593	7,422,264	9,155,593	325,000
	BB - EQUIPMENT	338,090	28,039	113,090	225,000
	DD - GENERAL EXPENSES	3,825,631	3,600,251	4,325,631	(500,000)
	DE - CONTRACTUAL SERVICES	1,926,764	237,533	1,426,764	500,000
	DF - UTILITY COSTS	1,100,215	1,094,125	1,250,215	(150,000)
	HD - DEBT SERVICE CHARGEBACKS	2,243,962	0	2,230,354	13,608
	HF - INTER-DEPARTMENTAL CHARGES	20,816,584	15,374,522	20,816,584	0
<b>EXP Total</b>		<b>407,194,444</b>	<b>363,092,508</b>	<b>404,214,332</b>	<b>2,980,112</b>
REV	AA - OPENING FUND BALANCE	0	24,828,719	0	0
	BC - PERMITS & LICENSES	4,628,818	3,581,460	4,128,818	(500,000)
	BD - FINES & FORFEITS	1,355,763	976,850	1,005,763	(350,000)
	BE - INVEST INCOME	12,235	112,258	137,235	125,000
	BF - RENTS & RECOVERIES	0	148,703	151,055	151,055
	BH - DEPT REVENUES	3,450,000	2,253,786	3,045,000	(405,000)
	BJ - INTERDEPT REVENUES	390,576	144,932	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	380,448,990	380,452,591	380,452,592	3,602
<b>REV Total</b>		<b>407,194,444</b>	<b>429,257,361</b>	<b>406,219,101</b>	<b>(975,343)</b>

Projected Surplus / (Deficit)

2,004,769

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,698,681	31,180,391	(13,481,710)	197,480,049	203,920,406	(6,440,357)	Variance due to high attrition and lower than anticipated overtime offset by 3 payrolls in Nov
	AB	7,002,412	7,167,746	(165,334)	133,107,689	131,415,367	1,692,322	Variance due to lower head count
	AC	790,049	713,213	76,836	8,690,539	7,422,264	1,268,275	Lower than expected D-Pay and Indemnity offset by higher Medical
	BB	26,006	1,571	24,435	286,066	28,039	258,027	Delay in spending of Safety and Security Equipment
	DD	295,534	67,878	227,656	3,250,874	3,600,251	(349,377)	Higher than anticipated Gasoline and Motor Vehicles Supplies and Parts
	DE	117,350	26,000	91,350	1,692,064	237,533	1,454,531	Reversal of prior year accrual
	DF	123,657	17,542	106,115	994,289	1,094,125	(99,836)	Higher than anticipated spending of Light, Power and Water
	HF	187,000	420,380	(233,380)	15,274,821	15,374,522	(99,701)	Plan recognizes indirect charges earlier than actual spending
<b>EXP Total</b>		<b>26,240,689</b>	<b>39,594,721</b>	<b>(13,354,032)</b>	<b>360,776,391</b>	<b>363,092,508</b>	<b>(2,316,117)</b>	
REV	AA	0	0	0	0	24,828,719	24,828,719	
	BC	356,063	353,725	(2,338)	3,916,693	3,581,460	(335,233)	Delay in recording alarm permits
	BD	104,289	89,750	(14,539)	1,147,179	976,850	(170,329)	Delay in recording fines
	BE	941	17,414	16,473	10,351	112,258	101,907	Higher interest rates than budgeted
	BF	0	1,496	1,496	0	148,703	148,703	Recoveries from prior year encumbrances
	BH	133,707	96,197	(37,510)	2,754,636	2,253,786	(500,850)	Delay in implementation of Tow Impound program
	BJ	75,000	0	(75,000)	219,000	144,932	(74,068)	Interdepartmental Revenues slower than plan
	BO	0	0	0	16,758,062	16,758,062	0	
	TL	0	0	0	380,448,990	380,452,591	3,601	Property Tax Revenues on par with plan
<b>REV Total</b>		<b>670,000</b>	<b>558,582</b>	<b>(111,418)</b>	<b>405,254,911</b>	<b>429,257,361</b>	<b>24,002,450</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,869,038	220,504,328	240,716,682	3,152,356
	AB - FRINGE BENEFITS	154,376,740	143,553,536	153,418,010	958,730
	AC - WORKERS COMPENSATION	4,405,092	3,770,860	4,405,092	0
	BB - EQUIPMENT	587,776	154,707	487,091	100,685
	DD - GENERAL EXPENSES	3,559,314	2,981,871	3,909,314	(350,000)
	DE - CONTRACTUAL SERVICES	12,886,191	11,138,439	12,536,191	350,000
	DF - UTILITY COSTS	2,836,461	1,879,353	2,836,461	0
	HD - DEBT SERVICE CHARGEBACKS	22,349,663	0	19,288,037	3,061,626
	HF - INTER-DEPARTMENTAL CHARGES	26,276,092	21,124,089	26,276,092	0
<b>EXP Total</b>		<b>471,146,367</b>	<b>405,107,183</b>	<b>463,872,969</b>	<b>7,273,398</b>
REV	BC - PERMITS & LICENSES	880,000	788,784	855,000	(25,000)
	BD - FINES & FORFEITS	30,021,811	26,143,235	33,021,811	3,000,000
	BE - INVEST INCOME	12,000	34,826	42,000	30,000
	BF - RENTS & RECOVERIES	66,140	299,898	289,380	223,240
	BH - DEPT REVENUES	23,996,378	19,462,824	23,871,378	(125,000)
	BJ - INTERDEPT REVENUES	13,426,293	1,135,390	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)	200,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	903,878	733,042	903,878	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	700,000	540,127	740,127	40,127
	TL - PROPERTY TAX	367,316,702	367,312,081	367,312,081	(4,621)
	TX - SPECIAL TAXES	24,685,282	20,630,840	24,435,282	(250,000)
<b>REV Total</b>		<b>471,146,367</b>	<b>445,987,329</b>	<b>474,035,113</b>	<b>2,888,746</b>
<b>Projected Surplus / (Deficit)</b>				<b>10,162,144</b>	

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,350,341	29,293,059	(10,942,718)	216,221,662	220,504,328	(4,282,666)	Variance due to high attrition and lower than anticipated overtime offset by 3 payrolls in Nov
	AB	7,353,704	7,455,048	(101,344)	142,055,623	143,553,536	(1,497,913)	Health Insurance for retirees higher than the plan
	AC	338,852	355,093	(16,241)	3,727,372	3,770,860	(43,488)	High medical offset by lower Dpay and Indemnity
	BB	45,215	12,639	32,576	524,419	154,707	369,712	Delay in spending of Motor Vehicle Equipment
	DD	296,603	167,599	129,004	3,262,638	2,981,871	280,767	Delay in spending of Motor Vehicle Supplies and Parts
	DE	991,245	(24,299)	1,015,544	10,903,695	11,138,439	(234,744)	Higher than anticipated radio and communications
	DF	218,189	186,745	31,444	2,400,079	1,879,353	520,726	Delay in telephone utilities spending
	HF	1,101,200	1,240,552	(139,352)	22,335,068	21,124,089	1,210,979	Plan recognizes indirect charges earlier than actual spending
<b>EXP Total</b>		<b>28,695,349</b>	<b>38,686,437</b>	<b>(9,991,088)</b>	<b>401,430,556</b>	<b>405,107,183</b>	<b>(3,676,627)</b>	
REV	BC	67,692	79,665	11,973	744,612	788,784	44,172	High volume of pistol permits
	BD	2,309,370	2,877,943	568,573	25,403,070	26,143,235	740,165	High volume of red light camera tickets
	BE	923	3,919	2,996	10,153	34,826	24,673	Higher Interest rates
	BF	0	67,699	67,699	6,686	299,898	293,212	Prior year recoveries
	BH	1,845,874	1,483,903	(361,971)	20,306,000	19,462,824	(843,176)	Delay in posting ambulance fees
	BJ	260,000	1,099,051	839,051	647,000	1,135,390	488,390	Reversal of prior year accrual and delay in posting current year revenue
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	0	(31,601)	(31,601)	Reversal of prior year accrual
	FA	0	7,112	7,112	677,910	733,042	55,132	Federal Aid received earlier than anticipated
	SA	0	170,737	170,737	525,000	540,127	15,127	Delay in receiving reimbursement from State Aid
	TL	0	0	0	367,316,702	367,312,081	(4,621)	Property Tax revenue on par with plan
	TX	1,898,868	1,754,960	(143,908)	20,887,548	20,630,840	(256,708)	Delay in posting Cell Phone E911 Surcharge and Emergency Phone Surcharge revenues
<b>REV Total</b>		<b>6,382,727</b>	<b>7,544,989</b>	<b>1,162,262</b>	<b>445,462,564</b>	<b>445,987,329</b>	<b>524,765</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,700,623	9,040,684	10,563,180	(862,557)
	AB - FRINGE BENEFITS	9,377,251	8,546,025	8,793,603	583,648
	BB - EQUIPMENT	15,000	7,658	12,500	2,500
	DD - GENERAL EXPENSES	1,007,921	916,308	976,007	31,914
	DE - CONTRACTUAL SERVICES	64,154,936	61,413,463	62,953,489	1,201,447
	DF - UTILITY COSTS	6,075,000	5,724,857	6,510,000	(435,000)
	FF - INTEREST	5,338,753	1,140,456	3,590,690	1,748,063
	GG - PRINCIPAL	9,713,490	9,528,490	9,713,490	0
	HH - INTERFUND CHARGES	28,068,536	5,334,529	32,400,025	(4,331,489)
	OO - OTHER EXPENSES	4,538,500	4,521,294	4,534,114	4,386
<b>EXP Total</b>		<b>137,990,010</b>	<b>106,173,764</b>	<b>140,047,098</b>	<b>(2,057,088)</b>
REV	AA - OPENING FUND BALANCE	14,266,242	28,549,860	17,103,098	2,836,856
	BC - PERMITS & LICENSES	1,553,000	1,177,251	1,403,000	(150,000)
	BE - INVEST INCOME	200,000	673,754	750,000	550,000
	BF - RENTS & RECOVERIES	6,540,000	3,049,436	4,547,000	(1,993,000)
	BH - DEPT REVENUES	1,200,000	262,963	690,000	(510,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	31,750	36,000	36,000
	IF - INTERFUND TRANSFERS	114,230,768	115,518,000	115,518,000	1,287,232
<b>REV Total</b>		<b>137,990,010</b>	<b>149,263,015</b>	<b>140,047,098</b>	<b>2,057,088</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	661,598	758,860	(97,262)	8,324,869	9,040,684	(715,815)	
	AB	683,277	496,509	186,768	9,112,940	8,546,025	566,915	Delay in transfer of employee from GEN to SSW. Increased Overtime and Back charge not posted
	BB	1,667	0	1,667	13,336	7,658	5,678	Lower than expected spending
	DD	110,829	850,000	(739,171)	897,082	916,308	(19,226)	Spending in line with plan
	DE	215,174	37,689	177,485	62,273,801	61,413,463	860,338	Encumbered later than expected and reversal of accrual.
	DF	587,650	1,229	586,421	5,487,351	5,724,857	(237,506)	Spending in line with plan
	FF	578,866	261,564	317,302	4,759,883	1,140,456	3,619,427	Timing difference
	GG	922,943	1,955,000	(1,032,057)	8,790,544	9,528,490	(737,946)	Timing difference
	HH	0	0	0	0	5,334,529	(5,334,529)	
	OO	500,000	4,474,640	(3,974,640)	4,038,500	4,521,294	(482,794)	Pymt of over assessment
<b>EXP Total</b>		<b>4,262,004</b>	<b>8,835,492</b>	<b>(4,573,488)</b>	<b>103,698,306</b>	<b>106,173,764</b>	<b>(2,475,458)</b>	
REV	AA	0	0	0	0	28,549,860	28,549,860	
	BC	134,570	19,069	(115,501)	1,418,426	1,177,251	(241,175)	
	BE	12,448	110,197	97,749	187,550	673,754	486,204	Investment income is trending higher than plan
	BF	707,779	0	(707,779)	5,832,218	3,049,436	(2,782,782)	Delay in payment, plan does not reflect actual timing of invoice processing from Suez which determines recovery
	BH	126,744	0	(126,744)	1,073,254	262,963	(810,291)	Change in the billing methodology has lead to a delay in payment.
	FA	0	0	0	0	31,750	31,750	Not budgeted therefore no plan
	IF	0	0	0	0	115,518,000	115,518,000	Plan projects activity in month 13
<b>REV Total</b>		<b>981,541</b>	<b>129,266</b>	<b>(852,275)</b>	<b>8,511,448</b>	<b>149,263,015</b>	<b>140,751,567</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	284,474	2,452	2,452	282,022
	DD - GENERAL EXPENSES	10,667	708	708	9,959
	DE - CONTRACTUAL SERVICES	47,201	-	-	47,201
<b>EXP Total</b>		<b>342,342</b>	<b>3,160</b>	<b>3,160</b>	<b>339,182</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,799	0	21,799	255,048	2,452	252,596	Currently no staff on board
	DD	0	0	0	9,145	708	8,437	Staples encumbrance; no spending due to no staff on board
	DE	0	0	0	35,401	0	35,401	No spending due to no staff on board
<b>EXP Total</b>		<b>21,799</b>	<b>0</b>	<b>21,799</b>	<b>299,594</b>	<b>3,160</b>	<b>296,434</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,307,125	2,176,437	2,501,900	(194,775)
	DD - GENERAL EXPENSES	64,667	45,349	57,667	7,000
<b>EXP Total</b>		<b>2,371,792</b>	<b>2,221,786</b>	<b>2,559,567</b>	<b>(187,775)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,804	309,600	(133,796)	2,072,208	2,176,437	(104,229)	Over plan due to staffing initiative
	DD	2,306	1,091	1,216	45,980	45,349	631	
<b>EXP Total</b>		<b>178,110</b>	<b>310,691</b>	<b>(132,581)</b>	<b>2,118,188</b>	<b>2,221,786</b>	<b>(103,598)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,554,444	7,798,099	9,050,115	(495,671)
	DD - GENERAL EXPENSES	178,906	281,607	425,998	(247,092)
	DE - CONTRACTUAL SERVICES	940,503	814,035	814,035	126,468
	OO - OTHER EXPENSES	30,000,000	26,024,039	30,000,000	0
<b>EXP Total</b>		<b>39,673,853</b>	<b>34,917,781</b>	<b>40,290,148</b>	<b>(616,295)</b>
REV	BH - DEPT REVENUES	47,874,635	32,735,455	38,291,634	(9,583,001)
<b>REV Total</b>		<b>47,874,635</b>	<b>32,735,455</b>	<b>38,291,634</b>	<b>(9,583,001)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	648,010	996,828	(348,818)	7,692,591	7,798,099	(105,508)	Over plan due to staffing initiative
	DD	12,924	161,573	(148,649)	91,708	281,607	(189,899)	Accelerated spending in Equipment Maintenance and Education & Training Supplies
	DE	77,521	42,772	34,749	773,934	814,035	(40,101)	Accelerated spending
	OO	3,321,417	6,314,145	(2,992,728)	26,678,586	26,024,039	654,547	Spending slower than plan on annual basis
<b>EXP Total</b>		<b>4,059,872</b>	<b>7,515,318</b>	<b>(3,455,446)</b>	<b>35,236,819</b>	<b>34,917,781</b>	<b>319,038</b>	
REV	BH	1,934,826	3,367,872	1,433,046	39,281,175	32,735,455	(6,545,720)	Revenue lower than plan on annual basis due to processing delays
<b>REV Total</b>		<b>1,934,826</b>	<b>3,367,872</b>	<b>1,433,046</b>	<b>39,281,175</b>	<b>32,735,455</b>	<b>(6,545,720)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,234,154	6,315,682	6,788,042	446,112
	BB - EQUIPMENT	7,079	1,000	1,000	6,079
	DD - GENERAL EXPENSES	609,394	602,619	609,394	0
	DE - CONTRACTUAL SERVICES	4,881,868	3,787,691	4,581,867	300,001
<b>EXP Total</b>		<b>12,732,495</b>	<b>10,706,992</b>	<b>11,980,303</b>	<b>752,192</b>
REV	BD - FINES & FORFEITS	610,000	328,288	610,000	0
	BF - RENTS & RECOVERIES	745,000	495,107	780,097	35,097
	BH - DEPT REVENUES	160,000	64,298	160,000	0
	BJ - INTERDEPT REVENUES	942,125	0	942,125	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	(12,871)	255,000	0
<b>REV Total</b>		<b>2,712,125</b>	<b>874,822</b>	<b>2,747,222</b>	<b>35,097</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	544,088	797,156	(253,068)	6,474,904	6,315,682	159,222	Operating within budget despite NIFA imposed cut and high terminal leave. Level of staffing now similar to pre-2018 levels
	BB	0	600	(600)	0	1,000	(1,000)	Anticipating spending of approx. \$1,500 for the year
	DD	45,545	176,266	(130,721)	524,996	602,619	(77,623)	Spending coming in-line with YTD plan
	DE	125,000	0	125,000	4,343,711	3,787,691	556,020	On par with YTD projections, some amendments and advisements pending approval
<b>EXP Total</b>		<b>714,633</b>	<b>974,022</b>	<b>(259,389)</b>	<b>11,343,611</b>	<b>10,706,992</b>	<b>636,619</b>	
REV	BD	75,000	38,267	(36,733)	493,074	328,288	(164,786)	Delay in collecting revenues from property seizure
	BF	26,393	45,261	18,868	463,861	495,107	31,246	Revenues are coming in greater than planned
	BH	19,850	2,432	(17,418)	139,874	64,298	(75,576)	Revenues are coming in less than planned
	FA	0	(12,871)	(12,871)	0	(12,871)	(12,871)	Not planned for
<b>REV Total</b>		<b>121,243</b>	<b>73,089</b>	<b>(48,154)</b>	<b>1,096,809</b>	<b>874,822</b>	<b>(221,987)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,712,584	2,704,409	3,929,872	(217,288)
	AB - FRINGE BENEFITS	25,320,618	15,159,102	25,320,231	387
	AC - WORKERS COMPENSATION	8,448,174	6,934,878	8,248,174	200,000
	BB - EQUIPMENT	4,563	0	0	4,563
	DD - GENERAL EXPENSES	104,517	80,276	90,039	14,478
	DE - CONTRACTUAL SERVICES	1,980,837	1,589,352	1,630,837	350,000
	GA - LOCAL GOVT ASST PROGRAM	70,855,824	32,166,673	71,687,578	(831,754)
	HD - DEBT SERVICE CHARGEBACKS	300,716,070	0	294,697,144	6,018,926
	HF - INTER-DEPARTMENTAL CHARGES	6,940,566	809,927	6,940,566	0
	HH - INTERFUND CHARGES	24,719,916	21,774,566	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	72,670,037	95,467,598	(43,939,376)
<b>EXP Total</b>		<b>496,356,891</b>	<b>150,581,445</b>	<b>534,756,956</b>	<b>(38,400,065)</b>
REV	AA - OPENING FUND BALANCE	0	121,755,162	0	0
	BD - FINES & FORFEITS	900,000	819,235	900,000	0
	BF - RENTS & RECOVERIES	5,400,000	722,973	2,000,128	(3,399,872)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	9,268,760	18,100,000	2,500,000
	BJ - INTERDEPT REVENUES	56,107,615	53,716,054	56,107,615	0
	BO - PAYMENT IN LIEU OF TAXES	19,520,599	23,853,891	23,853,891	4,333,292
	BS - OTB PROFITS	15,750,000	3,000,000	3,000,000	(12,750,000)
	BW - INTERFUND REVENUE	30,788,012	27,072,082	30,788,012	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	237,200	309,814	310,429	73,229
	TA - SALES TAX COUNTYWIDE	1,087,525,185	743,017,862	1,100,525,185	13,000,000
	TB - SALES TAX PART COUNTY	101,271,425	82,034,778	101,271,972	547
	TL - PROPERTY TAX	51,677,392	54,775,341	54,775,341	3,097,949
	TO - OTB 5% TAX	2,100,000	1,503,325	2,100,000	0
<b>REV Total</b>		<b>1,386,969,828</b>	<b>1,121,849,277</b>	<b>1,393,824,973</b>	<b>6,855,145</b>

EXP/REV	CC	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	199,957	268,155	(68,198)	4,452,575	2,704,409	1,748,166	Delay in posting Terminal Leave for NHCC
		AB	2,993,468	9,573,764	(6,580,296)	22,327,140	15,159,102	7,168,038	Delay in the processing of payments
		AC	816,772	629,295	187,477	7,631,402	6,934,878	696,524	Lower Workers' Compensation paymts on annual basis
		BB	507	0	507	4,056	0	4,056	Equipment not needed at this time
		DD	8,995	90	8,905	95,493	80,276	15,217	Spending slower than expected
		DE	20,978	85,000	(64,022)	1,959,855	1,589,352	370,503	Spending slower than expected
		GA	7,823,113	205,635	7,617,478	61,782,712	32,166,673	29,616,039	Delay in the processing 2Q & 3Q 2018 payments for certain town(s)
		HF	80,000	802,511	(722,511)	490,000	809,927	(319,927)	Timing difference
		HH	1,000,000	554,720	445,280	22,536,325	21,774,566	761,759	Timing difference
		JA	0	0	0	0	(3,307,775)	3,307,775	Rev of LGA accrual
		OO	4,958,365	5,489,377	(531,012)	38,291,762	72,670,037	(34,378,275)	The 2018 budget did not include appropriation for the payment of the Restivo case.
		<b>10 Total</b>	<b>17,902,155</b>	<b>17,608,547</b>	<b>293,608</b>	<b>159,571,320</b>	<b>150,581,445</b>	<b>8,989,875</b>	
		AA	(77,235)	0	(77,235)	(903,650)	0	(903,650)	NIFA salary restriction
		<b>30 Total</b>	<b>(77,235)</b>	<b>0</b>	<b>(77,235)</b>	<b>(903,650)</b>	<b>0</b>	<b>(903,650)</b>	
<b>EXP Total</b>			<b>17,824,920</b>	<b>17,608,547</b>	<b>216,373</b>	<b>158,667,670</b>	<b>150,581,445</b>	<b>8,086,225</b>	
REV		10 BD	88,364	(195)	(88,559)	811,635	819,235	7,600	Revenue greater than projected
		BF	579,286	7,874	(571,412)	4,820,715	722,973	(4,097,742)	Timing difference of receipt and recognition
		BG	1,411,292	0	(1,411,292)	14,188,700	9,268,760	(4,919,940)	Timing difference
		BJ	0	(286,523)	(286,523)	54,414,361	53,716,054	(698,307)	
		BO	2,168,956	553,926	(1,615,030)	17,351,648	23,853,891	6,502,243	Recognition of 2017 PILOT pymt in 2018
		BS	1,750,000	0	(1,750,000)	14,000,000	3,000,000	(11,000,000)	VLTs slower than planned for rollout
		BW	0	517,706	517,706	4,500,000	27,072,082	22,572,082	No current obligation, this is a month 13 item
		FA	0	0	0	66,300	0	(66,300)	No current obligation, this is a month 13 item
		SA	22,029	0	(22,029)	210,168	309,814	99,646	Reimbursement received earlier than planned for
		TA	100,000,000	71,672,749	(28,327,251)	925,383,777	743,017,862	(182,365,915)	Timing Difference
		TB	11,252,381	7,012,680	(4,239,701)	90,019,048	82,034,778	(7,984,270)	Timing Difference
		TL	5,741,933	162,530	(5,579,403)	45,942,105	54,775,341	8,833,236	Property Tax revenue coming in faster than planned
		TO	221,172	176,635	(44,537)	1,878,829	1,503,325	(375,504)	Delay in receiving revenue
		<b>10 Total</b>	<b>123,235,413</b>	<b>79,817,382</b>	<b>(43,418,031)</b>	<b>1,173,587,286</b>	<b>1,121,849,277</b>	<b>(51,738,009)</b>	
<b>REV Total</b>			<b>123,235,413</b>	<b>79,817,382</b>	<b>(43,418,031)</b>	<b>1,173,587,286</b>	<b>1,121,849,277</b>	<b>(51,738,009)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,843,898	1,601,138	1,772,697	71,201
	BB - EQUIPMENT	8,707	937	6,207	2,500
	DD - GENERAL EXPENSES	13,256	3,477	10,500	2,756
	DE - CONTRACTUAL SERVICES	944	200	444	500
<b>EXP Total</b>		<b>1,866,805</b>	<b>1,605,752</b>	<b>1,789,848</b>	<b>76,957</b>
REV	BC - PERMITS & LICENSES	4,425,000	4,254,920	4,708,200	283,200
	BD - FINES & FORFEITS	500,000	394,500	700,000	200,000
	BH - DEPT REVENUES	200	261	261	61
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	32,655	39,000	(6,000)
<b>REV Total</b>		<b>4,970,200</b>	<b>4,682,337</b>	<b>5,447,461</b>	<b>477,261</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	137,119	223,436	(86,317)	1,662,242	1,601,138	61,104	Variance due to delay in hiring
	BB	1,400	0	1,400	7,900	937	6,963	Delay in spending
	DD	1,286	1,200	86	12,009	3,477	8,532	Delay in spending
<b>EXP Total</b>		<b>139,805</b>	<b>224,636</b>	<b>(84,831)</b>	<b>1,682,151</b>	<b>1,605,552</b>	<b>76,599</b>	
REV	BC	342,873	419,290	76,417	3,861,844	4,254,920	393,076	Higher than anticipated permits & fines
	BD	37,700	21,250	(16,450)	462,050	394,500	(67,550)	Lower than planned fine revenue
	BH	0	17	17	25	261	236	Delay in processing
	SA	4,000	0	(4,000)	40,000	32,655	(7,345)	State Aid coming in line with plan
<b>REV Total</b>	<b>SA</b>	<b>384,573</b>	<b>440,557</b>	<b>55,984</b>	<b>4,363,919</b>	<b>4,682,337</b>	<b>318,418</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,031,019	112,274,026	121,064,771	(4,033,752)
	AC - WORKERS COMPENSATION	9,822,290	7,900,002	9,022,290	800,000
	BB - EQUIPMENT	197,207	8,584	143,252	53,955
	DD - GENERAL EXPENSES	3,196,446	2,976,214	3,196,446	(0)
	DE - CONTRACTUAL SERVICES	25,082,758	20,915,331	25,082,758	0
	DF - UTILITY COSTS	1,690,673	1,482,273	1,690,673	0
<b>EXP Total</b>		<b>157,020,393</b>	<b>145,556,430</b>	<b>160,200,190</b>	<b>(3,179,797)</b>
REV	BD - FINES & FORFEITS	13,000	13,291	13,291	291
	BF - RENTS & RECOVERIES	0	73,192	73,192	73,192
	BG - REVENUE OFFSET TO EXPENSE	300,000	150,000	300,000	0
	BH - DEPT REVENUES	2,300,000	1,628,698	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	54,015	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,056,750	1,301,248	3,755,625	(301,125)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	80,000	64,956	80,000	0
<b>REV Total</b>		<b>6,899,750</b>	<b>3,285,401</b>	<b>6,672,108</b>	<b>(227,642)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,134,278	13,945,253	(4,810,975)	103,933,992	112,274,026	(8,340,034)	Due to higher overtime expense at the Correctional Center, higher Terminal Leave and Lag Pay than planned for, partially offset by attrition savings and a delay in the hiring of new staff.
	AC	827,658	856,946	(29,288)	8,166,974	7,900,002	266,973	Lower number of claims for scheduled loss payments than planned for
	BB	31,878	379	31,499	149,980	8,584	141,396	Delay in spending
	DD	235,116	218,531	16,585	2,782,284	2,976,214	(193,930)	Food supplies and Clothing and Uniform Supplies higher than the plan
	DE	2,666,761	20,136	2,646,625	19,786,679	20,915,331	(1,128,652)	Contract encumbrance sooner than planned for
	DF	0	3,376	(3,376)	1,644,823	1,482,273	162,550	Current obligation coming in line with plan
<b>EXP Total</b>		<b>12,895,691</b>	<b>15,044,622</b>	<b>(2,148,931)</b>	<b>136,464,732</b>	<b>145,556,430</b>	<b>(9,091,698)</b>	
REV	BD	2,306	550	(1,756)	10,694	13,291	2,597	Overall current obligation close to plan
	BF	0	0	0	0	73,192	73,192	Prior year disencumbrances
	BG	0	0	0	200,000	150,000	(50,000)	Delay in collecting from the sale of Commissary Items than planned for at this point in time
	BH	228,357	140,287	(88,070)	1,984,905	1,628,698	(356,207)	Fees collection slower than planned for
	BJ	4,000	2,716	(1,284)	30,000	54,015	24,015	Later than planned booking of inter-departmental revenue
	FA	327,670	115,005	(212,665)	3,029,493	1,301,248	(1,728,245)	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year
	SA	0	23,047	23,047	71,000	64,956	(6,044)	State Aid in line with overall budget
<b>REV Total</b>		<b>562,333</b>	<b>281,606</b>	<b>(280,727)</b>	<b>5,326,092</b>	<b>3,285,401</b>	<b>(2,040,691)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,728,682	1,703,755	1,810,310	(81,628)
	DD - GENERAL EXPENSES	66,082	32,531	50,980	15,102
	DE - CONTRACTUAL SERVICES	212,406	0	212,406	0
<b>EXP Total</b>		<b>2,007,170</b>	<b>1,736,286</b>	<b>2,073,696</b>	<b>(66,526)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	125,135	189,218	(64,083)	1,559,756	1,703,755	(143,999)	Higher than plan due to lumpsum termination payments.
	DD	6,500	813	5,688	36,817	32,531	4,286	Lower miscellaneous expenses.
	DE	0	0	0	212,406	0	212,406	Delay in encumbering contractual expenditures
<b>EXP Total</b>		<b>131,635</b>	<b>190,030</b>	<b>(58,395)</b>	<b>1,808,979</b>	<b>1,736,286</b>	<b>72,693</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,244,498	2,314,277	2,520,234	(275,736)
	DD - GENERAL EXPENSES	1,487,225	1,222,666	1,487,225	0
<b>EXP Total</b>		<b>3,731,723</b>	<b>3,536,943</b>	<b>4,007,459</b>	<b>(275,736)</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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	168,493	294,024	(125,531)	1,997,542	2,314,277	(316,735)	Hiring sooner than planned for Encumbrance for Equipment maintenance and rental sooner than planned for
	DD	50,000	10,265	39,735	946,315	1,222,666	(276,351)	
<b>EXP Total</b>		<b>218,493</b>	<b>304,289</b>	<b>(85,796)</b>	<b>2,943,857</b>	<b>3,536,943</b>	<b>(593,086)</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>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,876,023	4,893,519	5,404,822	471,201
	BB - EQUIPMENT	47,202	127,880	193,696	(146,494)
	DD - GENERAL EXPENSES	287,928	144,364	257,928	30,000
	DE - CONTRACTUAL SERVICES	476,734	421,297	626,734	(150,000)
<b>EXP Total</b>		<b>6,687,887</b>	<b>5,587,060</b>	<b>6,483,179</b>	<b>204,708</b>
REV	BD - FINES & FORFEITS	44,000	37,244	40,000	(4,000)
	BF - RENTS & RECOVERIES	2,000	42,698	42,608	40,608
	BH - DEPT REVENUES	57,457,800	44,529,457	52,007,800	(5,450,000)
<b>REV Total</b>		<b>57,503,800</b>	<b>44,609,399</b>	<b>52,090,408</b>	<b>(5,413,392)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	447,000	589,546	(142,546)	5,291,449	4,893,519	397,930	Savings mainly due to vacancies in full-time, and less spending on part-time and seasonal employees
	BB	0	96,968	(96,968)	47,202	127,880	(80,678)	Spending greater than planned for
	DD	0	7,512	(7,512)	157,467	144,364	13,103	Spending less than planned for
	DE	0	8,000	(8,000)	476,734	421,297	55,437	Catch-up in the expected contract encumbrances
<b>EXP Total</b>		<b>447,000</b>	<b>702,027</b>	<b>(255,027)</b>	<b>5,972,852</b>	<b>5,587,060</b>	<b>385,792</b>	
REV	BD	3,222	4,549	1,327	37,554	37,244	(310)	
	BF	0	0	0	0	42,698	42,698	Unbudgeted recovery
	BH	4,718,121	4,633,110	(85,011)	46,554,762	44,529,457	(2,025,305)	Revenue is being collected a slower rate than expected
<b>REV Total</b>		<b>4,721,343</b>	<b>4,637,659</b>	<b>(83,684)</b>	<b>46,592,316</b>	<b>44,609,399</b>	<b>(1,982,917)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,376,046	6,176,228	6,681,588	694,458
	AB - FRINGE BENEFITS	0	454	0	0
	BB - EQUIPMENT	4,720	2,228	4,720	0
	DD - GENERAL EXPENSES	119,891	39,977	78,510	41,381
	DE - CONTRACTUAL SERVICES	739,176	517,589	689,176	50,000
<b>EXP Total</b>		<b>8,239,833</b>	<b>6,736,475</b>	<b>7,453,994</b>	<b>785,839</b>
REV	BF - RENTS & RECOVERIES	250,000	39	450,039	200,039
	BH - DEPT REVENUES	11,194	16,347	16,400	5,206
<b>REV Total</b>		<b>261,194</b>	<b>16,386</b>	<b>466,439</b>	<b>205,245</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	569,501	730,830	(161,329)	6,642,996	6,176,228	466,768	Primarily due to full-time vacancies
	AB	0	454	(454)	0	454	(454)	
	BB	0	(279)	279	4,720	2,228	2,492	The 2018 monthly plan was established prior to the Comptroller taking office. The Office will keep within budgeted amounts for 2018.
	DD	32,540	4,831	27,709	116,448	39,977	76,471	Decrease in general expense needs
	DE	66,000	401,917	(335,917)	648,004	517,589	130,415	Delay in encumbering contract
<b>EXP Total</b>		<b>668,041</b>	<b>1,137,753</b>	<b>(469,712)</b>	<b>7,412,168</b>	<b>6,736,475</b>	<b>675,693</b>	
REV	BF	0	0	0	0	39	39	
REV	BH	520	77	(443)	10,476	16,347	5,871	Increase in collection of fees
<b>REV Total</b>	<b>BH</b>	<b>520</b>	<b>77</b>	<b>(443)</b>	<b>10,476</b>	<b>16,386</b>	<b>5,910</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,987,301	4,181,648	4,639,940	347,361
	DD - GENERAL EXPENSES	400,602	21,548	323,829	76,773
	DE - CONTRACTUAL SERVICES	13,687	0	13,687	0
<b>EXP Total</b>		<b>5,401,590</b>	<b>4,203,196</b>	<b>4,977,456</b>	<b>424,134</b>
REV	BF - RENTS & RECOVERIES	106,235	1,501	107,736	1,501
	BH - DEPT REVENUES	420,800	269,549	420,800	0
<b>REV Total</b>		<b>527,035</b>	<b>271,051</b>	<b>528,536</b>	<b>1,501</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	393,371	491,167	(97,796)	4,454,805	4,181,648	273,157	Delay in hires
	DD	1,350	3,312	(1,962)	128,903	21,548	107,355	Spending less than budget
<b>EXP Total</b>		<b>394,721</b>	<b>494,478</b>	<b>(99,757)</b>	<b>4,583,708</b>	<b>4,203,196</b>	<b>380,512</b>	
REV	BF	0	0	0	76,235	1,501	(74,734)	Delay in filing for NHCC Reimbursement
	BH	73,000	59,164	(13,836)	393,777	269,549	(124,228)	Revenue lower due to less examinations posted and fees collected
<b>REV Total</b>		<b>73,000</b>	<b>59,164</b>	<b>(13,836)</b>	<b>470,012</b>	<b>271,051</b>	<b>(198,961)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	1,167,636	893,041	1,167,636	0
<b>EXP Total</b>		<b>1,167,636</b>	<b>893,041</b>	<b>1,167,636</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,074,276	629,858	1,074,276	0
<b>REV Total</b>		<b>1,074,276</b>	<b>629,858</b>	<b>1,074,276</b>	<b>0</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	104,499	68,357	36,142	1,064,395	893,041	171,354	Variance from plan due to attrition
<b>EXP Total</b>		<b>104,499</b>	<b>68,357</b>	<b>36,142</b>	<b>1,064,395</b>	<b>893,041</b>	<b>171,354</b>	
REV	SA	119,364	0	(119,364)	954,912	629,858	(325,054)	Reimbursements slower than planned for
<b>REV Total</b>		<b>119,364</b>	<b>0</b>	<b>(119,364)</b>	<b>954,912</b>	<b>629,858</b>	<b>(325,054)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	41,602,991	35,855,227	39,192,864	2,410,127
	BB - EQUIPMENT	61,833	50,511	50,511	11,322
	DD - GENERAL EXPENSES	894,938	1,028,395	1,144,938	(250,000)
	DE - CONTRACTUAL SERVICES	1,289,610	1,015,090	1,063,035	226,575
<b>EXP Total</b>		<b>43,849,372</b>	<b>37,949,222</b>	<b>41,451,348</b>	<b>2,398,024</b>
REV	BF - RENTS & RECOVERIES	0	66,686	66,686	66,686
	BH - DEPT REVENUES	2,000	346	2,000	0
	BJ - INTERDEPT REVENUES	301,015	0	301,015	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	35,000	18,042	35,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	76,793	0
<b>REV Total</b>		<b>664,808</b>	<b>161,867</b>	<b>731,494</b>	<b>66,686</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,476,675	4,395,172	(918,497)	36,888,661	35,855,227	1,033,434	Variance due to vacancies
	BB	6,500	(0)	6,500	43,271	50,511	(7,240)	
	DD	30,235	111,988	(81,753)	856,438	1,028,395	(171,957)	Investigative and Miscellaneous expenses sooner than planned for
	DE	46,500	33,987	12,513	1,059,610	1,015,090	44,520	Delay in processing encumbrances for Contractual Expenses
<b>EXP Total</b>		<b>3,559,910</b>	<b>4,541,148</b>	<b>(981,238)</b>	<b>38,847,980</b>	<b>37,949,222</b>	<b>898,758</b>	
REV	BF	0	0	0	0	66,686	66,686	No budget for prior year disencumbrances, therefore no plan
	BH	500	0	(500)	2,000	346	(1,654)	
	BJ	0	0	0	0	0	0	
	BW	0	0	0	0	0	0	
	FA	8,750	0	(8,750)	26,250	18,042	(8,208)	
	SA	0	0	0	76,793	76,793	0	
<b>REV Total</b>		<b>9,250</b>	<b>0</b>	<b>(9,250)</b>	<b>105,043</b>	<b>161,867</b>	<b>56,824</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,660,356	13,323,644	15,293,225	(632,869)
	BB - EQUIPMENT	67,969	24,952	60,969	7,000
	DD - GENERAL EXPENSES	1,948,246	1,456,264	1,888,246	60,000
	DE - CONTRACTUAL SERVICES	542,401	434,736	542,401	0
<b>EXP Total</b>		<b>17,218,972</b>	<b>15,239,596</b>	<b>17,784,841</b>	<b>(565,869)</b>
REV	BF - RENTS & RECOVERIES	120,000	244,567	244,567	124,567
	BH - DEPT REVENUES	70,000	13,985	30,000	(40,000)
<b>REV Total</b>		<b>190,000</b>	<b>258,552</b>	<b>274,567</b>	<b>84,567</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,026,080	2,195,111	(1,169,031)	12,457,163	13,323,644	(866,481)	Higher than plan due to Comp-time cash
	BB	21,188	0	21,188	52,444	24,952	27,492	Equipment spending slower than planned
	DD	345,396	20,967	324,429	1,850,990	1,456,264	394,726	Delay in general expenses encumbrance
	DE	0	1,121	(1,121)	541,256	434,736	106,520	Delay in contract encumbrance
<b>EXP Total</b>		<b>1,392,664</b>	<b>2,217,200</b>	<b>(824,536)</b>	<b>14,901,853</b>	<b>15,239,596</b>	<b>(337,743)</b>	
REV	BF	5,000	0	(5,000)	118,000	244,567	126,567	Acceleration in receiving voting machine rental revenue
	BH	3,000	451	(2,550)	24,315	13,985	(10,330)	Slower than planned
<b>REV Total</b>		<b>8,000</b>	<b>451</b>	<b>(7,550)</b>	<b>142,315</b>	<b>258,552</b>	<b>116,237</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	944,234	579,004	629,315	314,919
	DD - GENERAL EXPENSES	5,618	2,159	5,618	0
<b>EXP Total</b>		<b>949,852</b>	<b>581,163</b>	<b>634,933</b>	<b>314,919</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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	70,994	96,895	(25,901)	849,339	579,004	270,335	Variance due to delay in hiring
	DD	0	0	0	3,158	2,159	999	Delay in spending traveling expense
<b>EXP Total</b>		<b>70,994</b>	<b>96,895</b>	<b>(25,901)</b>	<b>852,497</b>	<b>581,163</b>	<b>271,334</b>	
REV	FA	0	0	0	160,004	0	(160,004)	Delay in receiving Federal Aid
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>160,004</b>	<b>0</b>	<b>(160,004)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	246,413,712	227,246,811	241,822,507	4,591,205
<b>EXP Total</b>		<b>246,413,712</b>	<b>227,246,811</b>	<b>241,822,507</b>	<b>4,591,205</b>
REV	BF - RENTS & RECOVERIES	0	103,466	103,466	103,466
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	635	635	635
<b>REV Total</b>		<b>0</b>	<b>104,101</b>	<b>104,101</b>	<b>104,101</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,850,741	11,598,712	2,252,029	227,925,117	223,716,111	4,209,006	Savings due to vacancies
<b>EXP Total</b>		<b>13,850,741</b>	<b>11,598,712</b>	<b>2,252,029</b>	<b>227,925,117</b>	<b>223,716,111</b>	<b>4,209,006</b>	
REV	BF	0	0	0	0	103,466	103,466	Recoveries not planned for
	FA	0	635	635	0	635	635	Recoveries not planned for
<b>REV Total</b>		<b>0</b>	<b>635</b>	<b>635</b>	<b>0</b>	<b>104,101</b>	<b>104,101</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,530,561	13,224,969	14,232,362	1,298,199
	BB - EQUIPMENT	111,866	79,520	109,866	2,000
	DD - GENERAL EXPENSES	765,630	575,807	715,630	50,000
	DE - CONTRACTUAL SERVICES	326,478	304,217	326,478	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,780,939	2,581,943	5,780,939	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	134,500,000	106,677,442	134,147,650	352,350
<b>EXP Total</b>		<b>162,015,474</b>	<b>128,443,899</b>	<b>160,312,925</b>	<b>1,702,549</b>
REV	BC - PERMITS & LICENSES	6,010,840	6,263,008	6,327,018	316,178
	BD - FINES & FORFEITS	245,000	289,260	289,260	44,260
	BF - RENTS & RECOVERIES	200,000	225,865	225,865	25,865
	BH - DEPT REVENUES	3,485,700	7,210,665	7,353,572	3,867,872
	BW - INTERFUND REVENUE	57,516	4,287	57,516	(0)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,899,000	49,706,530	71,899,000	0
<b>REV Total</b>		<b>81,898,056</b>	<b>63,699,615</b>	<b>86,152,232</b>	<b>4,254,176</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,144,836	1,476,888	(332,052)	13,995,295	13,224,969	770,326	Variance primarily due to vacancies
	BB	5,543	12,168	(6,625)	91,866	79,520	12,346	Delay in spending
	DD	60,213	13,969	46,244	690,318	575,807	114,511	
	DE	35,399	0	35,399	268,137	304,217	(36,080)	Contractual expenses encumbered sooner than planned
	DG	0	0	0	2,500,000	5,000,000	(2,500,000)	Encumbrance earlier than planned
	HF	0	701,474	(701,474)	3,922,319	2,581,943	1,340,376	Delay in allocating Interdepartmental Expenses
	PP	12,935,500	5,557,091	7,378,409	108,658,600	106,677,442	1,981,158	Encumbrance earlier than planned
<b>EXP Total</b>		<b>14,181,491</b>	<b>7,761,590</b>	<b>6,419,901</b>	<b>130,126,535</b>	<b>128,443,899</b>	<b>1,682,636</b>	
REV	BC	409,500	391,775	(17,725)	5,504,436	6,263,008	758,572	Major driver is higher collection of Registration fees from Hazardous Material Permits
	BD	25,000	28,350	3,350	220,000	289,260	69,260	Revenue for various permits greater than planned
	BF	20,000	(0)	(20,000)	169,891	225,865	55,974	Recovery of prior year encumbrances
	BH	159,128	353,183	194,055	2,965,489	7,210,665	4,245,176	Pre-School Medicaid revenues collected sooner than planned for
	BW	0	558	558	7,500	4,287	(3,213)	
	SA	25,000	3,428,462	3,403,462	54,963,352	49,706,530	(5,256,822)	Delay in current year receipts
<b>REV Total</b>		<b>638,628</b>	<b>4,202,329</b>	<b>3,563,701</b>	<b>63,830,668</b>	<b>63,699,615</b>	<b>(131,053)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,919	706,413	759,169	35,750
	DD - GENERAL EXPENSES	0	0	5,000	(5,000)
<b>EXP Total</b>		<b>794,919</b>	<b>706,413</b>	<b>764,169</b>	<b>30,750</b>
REV	BG - REVENUE OFFSET TO EXPENSE	0	48,956	67,768	67,768
	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>48,956</b>	<b>549,743</b>	<b>67,768</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,125	98,159	(35,034)	709,462	706,413	3,049	Variance due to vacancies
<b>EXP Total</b>		<b>63,125</b>	<b>98,159</b>	<b>(35,034)</b>	<b>709,462</b>	<b>706,413</b>	<b>3,049</b>	
REV	BG	0	8,965	8,965	0	48,956	48,956	
	FA	0	0	0	152,635	(22,635)	(175,270)	Delay in current year receipts
	SA	0	0	0	22,635	22,635	0	
<b>REV Total</b>		<b>0</b>	<b>8,965</b>	<b>8,965</b>	<b>175,270</b>	<b>48,956</b>	<b>(126,314)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	549,326	449,759	477,139	72,187
	DD - GENERAL EXPENSES	5,145	2,920	5,145	0
<b>EXP Total</b>		<b>554,471</b>	<b>452,680</b>	<b>482,284</b>	<b>72,187</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,573	48,169	(8,596)	495,503	449,759	45,744	Primarily attributable to current full-time vacancy
	DD	0	259	(259)	2,620	2,920	(300)	
<b>EXP Total</b>		<b>39,573</b>	<b>48,429</b>	<b>(8,856)</b>	<b>498,123</b>	<b>452,680</b>	<b>45,443</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,268,712	3,888,198	4,128,455	140,257
	BB - EQUIPMENT	14,161	602	14,161	0
	DD - GENERAL EXPENSES	1,134,463	753,141	1,134,463	0
	DE - CONTRACTUAL SERVICES	25,723,817	21,252,487	26,518,578	(794,761)
	HF - INTER-DEPARTMENTAL CHARGES	3,155,599	887,719	3,155,599	0
<b>EXP Total</b>		<b>34,296,752</b>	<b>26,782,146</b>	<b>34,951,256</b>	<b>(654,504)</b>
REV	BD - FINES & FORFEITS	16,500	18,020	18,020	1,520
	BF - RENTS & RECOVERIES	20,000	229,900	249,900	229,900
	BH - DEPT REVENUES	0	726	726	726
	BJ - INTERDEPT REVENUES	100,000	31,468	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,070,954	3,141,582	5,070,954	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,974,641	4,899,732	10,974,641	0
<b>REV Total</b>		<b>16,282,095</b>	<b>8,321,428</b>	<b>16,514,241</b>	<b>232,146</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	357,769	508,413	(150,644)	4,524,916	3,888,198	636,718	Variance primarily due to vacancies
	BB	161	0	161	1,161	602	559	
	DD	2,136	69,602	(67,466)	1,065,778	753,141	312,637	Delay in spending
	DE	1,700,000	2,216,464	(516,464)	19,828,611	21,252,487	(1,423,876)	Encumbrances sooner than planned
	HF	0	(95,762)	95,762	1,883,662	887,719	995,943	Delay in recording Interdepartmental Chargebacks
<b>EXP Total</b>		<b>2,060,066</b>	<b>2,698,717</b>	<b>(638,651)</b>	<b>27,304,128</b>	<b>26,782,146</b>	<b>521,982</b>	
REV	BD	1,200	1,838	638	15,243	18,020	2,777	
	BF	0	0	0	19,629	229,900	210,271	Unbudgeted recovery
	BH	0	0	0	0	726	726	
	BJ	0	0	0	0	31,468	31,468	
	BW	0	0	0	50,000	0	(50,000)	Plan should reflect this amount in month 13
	FA	1,600,000	0	(1,600,000)	4,683,290	3,141,582	(1,541,708)	Reimbursement slower than planned
	SA	60,000	0	(60,000)	6,881,380	4,899,732	(1,981,648)	Reimbursement slower than planned
<b>REV Total</b>		<b>1,661,200</b>	<b>1,838</b>	<b>(1,659,363)</b>	<b>11,649,542</b>	<b>8,321,428</b>	<b>(3,328,114)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,776,038	7,574,717	7,616,684	159,354
	DD - GENERAL EXPENSES	466,633	265,513	446,633	20,000
	DE - CONTRACTUAL SERVICES	14,145,865	12,515,654	14,903,901	(758,036)
	DF - UTILITY COSTS	3,870,521	3,122,491	3,870,521	0
<b>EXP Total</b>		<b>26,259,057</b>	<b>23,478,374</b>	<b>26,837,739</b>	<b>(578,682)</b>
REV	BH - DEPT REVENUES	2,000	102	2,000	0
	BJ - INTERDEPT REVENUES	9,173,446	1,633,821	9,173,446	0
	BW - INTERFUND REVENUE	264,963	47,461	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>1,681,384</b>	<b>9,730,409</b>	<b>0</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	642,846	632,461	10,385	8,230,696	7,574,717	655,979	Delay in filling full-time vacancies
	DD	45,333	33,120	12,213	489,526	265,513	224,013	Delay in spending
	DE	1,409,761	1,015,098	394,663	12,559,131	12,515,654	43,477	Contracts shifted into IT from other depts
	DF	374,600	95,648	278,952	3,495,930	3,122,491	373,439	Lower utility spending
<b>EXP Total</b>		<b>2,472,540</b>	<b>1,776,327</b>	<b>696,213</b>	<b>24,775,283</b>	<b>23,478,374</b>	<b>1,296,909</b>	
REV	BH	0	0	0	0	102	102	No budget for this code, therefore no plan
	BJ	1,200,000	1,266,782	66,782	3,069,000	1,633,821	(1,435,179)	Delay in recording of Interdepartmental charges
	BW	0	43,696	43,696	0	47,461	47,461	Interfund Transfers recognized sooner than planned for
<b>REV Total</b>		<b>1,200,000</b>	<b>1,310,478</b>	<b>110,478</b>	<b>3,069,000</b>	<b>1,681,384</b>	<b>(1,387,616)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,080,015	6,459,941	6,973,723	106,292
	BB - EQUIPMENT	53,406	14,028	28,406	25,000
	DD - GENERAL EXPENSES	1,592,126	1,490,813	1,592,126	0
	DE - CONTRACTUAL SERVICES	950,638	805,000	810,784	139,854
<b>EXP Total</b>		<b>9,676,185</b>	<b>8,769,782</b>	<b>9,405,039</b>	<b>271,146</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	533,287	773,515	(240,228)	6,199,802	6,459,941	(260,139)	Higher than plan due to lumpsum termination payment for a former employee.
	BB	5,000	3,449	1,551	24,500	14,028	10,472	Equipment spending slower than planned
	DD	30,788	16,335	14,453	1,225,373	1,490,813	(265,440)	Postage for meters occurred sooner than planned
	DE	0	0	0	805,000	805,000	0	
<b>EXP Total</b>		<b>569,075</b>	<b>793,299</b>	<b>(224,224)</b>	<b>8,254,675</b>	<b>8,769,782</b>	<b>(515,107)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	311,369	389,186	424,069	(112,700)
	DD - GENERAL EXPENSES	3,741	1,359	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	240,369	363,758	13,854
<b>EXP Total</b>		<b>692,722</b>	<b>630,914</b>	<b>791,568</b>	<b>(98,846)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,635	62,264	(37,629)	279,346	389,186	(109,840)	Hiring sooner than planned for.
	DD	100	369	(269)	1,550	1,359	191	Expenses in line with plan
	DE	35,337	20,525	14,812	297,612	240,369	57,243	Encumbrances for contractual services coming in line with plan
<b>EXP Total</b>		<b>60,072</b>	<b>83,159</b>	<b>(23,087)</b>	<b>578,508</b>	<b>630,914</b>	<b>(52,406)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	415,259	198,027	211,828	203,431
	DD - GENERAL EXPENSES	40,408	2,301	2,301	38,107
	DE - CONTRACTUAL SERVICES	14,161	600	600	13,561
<b>EXP Total</b>		<b>469,828</b>	<b>200,928</b>	<b>214,729</b>	<b>255,099</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,575	23,649	8,926	371,429	198,027	173,402	Delay in hiring
	DD	0	0	0	1,184	2,301	(1,117)	Expenses encumbered earlier than planned for
	DE	0	600	(600)	0	600	(600)	Prior year invoice was not accrued or paid until November
<b>EXP Total</b>		<b>32,575</b>	<b>24,249</b>	<b>8,326</b>	<b>372,613</b>	<b>200,928</b>	<b>171,685</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,816,626	7,130,041	7,764,805	1,051,821
	BB - EQUIPMENT	69,615	11,800	69,615	0
	DD - GENERAL EXPENSES	687,310	578,883	687,310	0
	DE - CONTRACTUAL SERVICES	38,660	1,620	38,660	0
<b>EXP Total</b>		<b>9,612,211</b>	<b>7,722,344</b>	<b>8,560,390</b>	<b>1,051,821</b>
REV	BH - DEPT REVENUES	25,000	21,286	25,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	18,685	18,685	18,685
<b>REV Total</b>		<b>25,000</b>	<b>39,971</b>	<b>43,685</b>	<b>18,685</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	717,977	819,349	(101,372)	7,946,370	7,130,041	816,329	Delay in hiring
	BB	0	1,528	(1,528)	52,283	11,800	40,483	Delay in spending in Medical and Miscellaneous equipment
	DD	0	22,367	(22,367)	588,353	578,883	9,470	In line with plan
	DE	0	0	0	28,995	1,620	27,375	No encumbrances for Medial and Psychiatric Services
<b>EXP Total</b>		<b>717,977</b>	<b>843,244</b>	<b>(125,267)</b>	<b>8,616,001</b>	<b>7,722,344</b>	<b>893,657</b>	
REV	BH	0	0	0	19,807	21,286	1,479	Fees greater than anticipated
	SA	0	0	0	0	18,685	18,685	Received State Aid earlier than anticipated
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>19,807</b>	<b>39,971</b>	<b>20,164</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	547,828	446,166	458,409	89,419
	DD - GENERAL EXPENSES	3,167	1,451	1,702	1,465
	DE - CONTRACTUAL SERVICES	6,891	7,250	14,500	(7,609)
<b>EXP Total</b>		<b>557,886</b>	<b>454,867</b>	<b>474,611</b>	<b>83,275</b>
REV	BH - DEPT REVENUES	250,000	295,096	295,097	45,097
<b>REV Total</b>		<b>250,000</b>	<b>295,096</b>	<b>295,097</b>	<b>45,097</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,096	44,574	(2,478)	492,036	446,166	45,870	Delay in hiring part-time staff
	DD	350	0	350	3,052	1,451	1,601	Slight delay in spending
	DE	0	0	0	0	7,250	(7,250)	Encumbered audit contract earlier than expected
<b>EXP Total</b>		<b>42,446</b>	<b>44,574</b>	<b>(2,128)</b>	<b>495,088</b>	<b>454,867</b>	<b>40,221</b>	
REV	BH	5,400	0	(5,400)	244,355	295,096	50,741	Higher collections of Fees from court approved estate closures
<b>REV Total</b>		<b>5,400</b>	<b>0</b>	<b>(5,400)</b>	<b>244,355</b>	<b>295,096</b>	<b>50,741</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,214,819	14,865,542	16,184,622	1,030,197
	BB - EQUIPMENT	34,023	23,586	23,586	10,437
	DD - GENERAL EXPENSES	276,452	145,466	162,939	113,513
	DE - CONTRACTUAL SERVICES	557,369	341,772	414,836	142,533
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,883,449	(148,590)	1,883,449	0
<b>EXP Total</b>		<b>19,966,584</b>	<b>15,227,776</b>	<b>18,669,904</b>	<b>1,296,680</b>
REV	BF - RENTS & RECOVERIES	0	50	50	50
	BH - DEPT REVENUES	1,592,400	1,362,563	1,592,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	72,692	72,693	44,193
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,266,609	3,756,578	5,266,609	0
<b>REV Total</b>		<b>6,887,509</b>	<b>5,191,883</b>	<b>6,931,752</b>	<b>44,243</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,267,296	1,785,451	(518,155)	15,326,690	14,865,542	461,148	Delay in hiring
	BB	5,800	437	5,363	29,472	23,586	5,886	
	DD	20,473	5,160	15,313	235,519	145,466	90,053	Delay in spending of Educational & Training Supplies
	DE	27,000	(229)	27,229	466,114	341,772	124,342	Spending less than planned
	DF	50	0	50	372	0	372	Plan should reflect this item in month 13
	HF	38,000	365,797	(327,797)	1,217,518	(148,590)	1,366,108	Delay in posting indirect charges
<b>EXP Total</b>		<b>1,358,619</b>	<b>2,156,616</b>	<b>(797,997)</b>	<b>17,275,685</b>	<b>15,227,776</b>	<b>2,047,909</b>	
REV	BF	0	0	0	0	50	50	No budget for Lost and Abandoned Property, therefore no plan
	BH	137,500	123,350	(14,150)	1,454,142	1,362,563	(91,579)	Department Revenues on par with plan
	FA	3,300	17,556	14,256	23,050	72,692	49,642	Received earlier than anticipated
	SA	641,261	690,229	48,968	3,990,051	3,756,578	(233,473)	Delay in receiving Juvenile Delinquent Care
<b>REV Total</b>		<b>782,061</b>	<b>831,135</b>	<b>49,074</b>	<b>5,467,243</b>	<b>5,191,883</b>	<b>(275,360)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	794,108	644,589	696,053	98,055
	DD - GENERAL EXPENSES	10,290	9,873	10,290	0
	DE - CONTRACTUAL SERVICES	10,951	0	10,951	0
<b>EXP Total</b>		<b>815,349</b>	<b>654,463</b>	<b>717,294</b>	<b>98,055</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,795	77,910	(18,115)	719,477	644,589	74,888	Reduced hiring of full time & seasonal staff
	DD	600	0	600	7,171	9,873	(2,702)	Miscellaneous expenses greater than planned for
	DE	3,650	0	3,650	10,951	0	10,951	Contract expense less than planned
<b>EXP Total</b>		<b>64,045</b>	<b>77,910</b>	<b>(13,865)</b>	<b>737,599</b>	<b>654,463</b>	<b>83,136</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,516,305	17,477,473	19,129,892	1,386,413
	BB - EQUIPMENT	361,944	337,883	361,944	0
	DD - GENERAL EXPENSES	1,721,969	1,305,443	1,721,969	0
	DE - CONTRACTUAL SERVICES	6,758,909	6,399,645	6,758,909	(0)
<b>EXP Total</b>		<b>29,359,127</b>	<b>25,520,445</b>	<b>27,972,714</b>	<b>1,386,413</b>
REV	BC - PERMITS & LICENSES	0	(1,470)	0	0
	BF - RENTS & RECOVERIES	2,325,278	1,484,154	2,641,337	316,059
	BH - DEPT REVENUES	22,282,252	21,248,121	23,572,131	1,289,879
	TX - SPECIAL TAXES	2,625,000	3,883,643	3,883,643	1,258,643
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	6,971	6,971	6,971
<b>REV Total</b>		<b>27,232,530</b>	<b>26,621,419</b>	<b>30,104,082</b>	<b>2,871,552</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,795,326	1,671,410	123,916	18,620,705	17,477,473	1,143,232	Hiring of upcoming seasonal employees coming in line
	BB	0	252	(252)	361,944	337,883	24,061	Delay in spending
	DD	44,000	73,523	(29,523)	1,671,969	1,305,443	366,526	Delay in spending
	DE	0	149,589	(149,589)	6,758,909	6,399,645	359,264	Contracts in the processing stage that have not yet been encumbered
<b>EXP Total</b>		<b>1,839,326</b>	<b>1,894,774</b>	<b>(55,448)</b>	<b>27,413,527</b>	<b>25,520,445</b>	<b>1,893,082</b>	
REV	BC	0	0	0	0	(1,470)	(1,470)	Primarily due to a timing difference for the collection of Landmark Properties rental revenue
	BF	367,800	222,672	(145,128)	1,874,773	1,484,154	(390,619)	Revenue running lower due to inclement April and May weather
	BH	716,072	819,615	103,543	21,317,769	21,248,121	(69,648)	Primarily due to a timing difference between plan and revenue collection
	FA	0	0	0	0	6,971	6,971	
	TX	0	203,161	203,161	0	3,883,643	3,883,643	Timing difference between plan and tax revenue collection
<b>REV Total</b>		<b>1,083,872</b>	<b>1,245,448</b>	<b>161,576</b>	<b>23,192,542</b>	<b>26,621,419</b>	<b>3,428,877</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	829,816	900,926	981,069	(151,253)
	DD - GENERAL EXPENSES	22,468	9,763	22,468	(0)
<b>EXP Total</b>		<b>852,284</b>	<b>910,689</b>	<b>1,003,537</b>	<b>(151,253)</b>
REV	BF - RENTS & RECOVERIES	380,000	325,860	383,486	3,486
	BH - DEPT REVENUES	185,500	101,481	185,500	0
<b>REV Total</b>		<b>565,500</b>	<b>427,341</b>	<b>568,986</b>	<b>3,486</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,354	128,895	(63,541)	747,666	900,926	(153,260)	Hiring sooner than planned for
	DD	1,875	930	945	18,403	9,763	8,640	Delay in spending of general expenses
<b>EXP Total</b>		<b>67,229</b>	<b>129,826</b>	<b>(62,597)</b>	<b>766,069</b>	<b>910,689</b>	<b>(144,620)</b>	
REV	BF	33,600	88,397	54,797	311,748	325,860	14,112	Proceeds from online auctions vary per month based on type and quantity of items for sale
	BH	17,050	7,666	(9,384)	153,350	101,481	(51,869)	Lower Online Vendor Registration Fees collected than planned
<b>REV Total</b>		<b>50,650</b>	<b>96,063</b>	<b>45,413</b>	<b>465,098</b>	<b>427,341</b>	<b>(37,757)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,796,728	26,249,977	29,761,583	2,035,145
	AB - FRINGE BENEFITS	0	(452,539)	0	0
	AC - WORKERS COMPENSATION	2,143,033	1,709,939	1,993,033	150,000
	BB - EQUIPMENT	117,188	81,259	117,188	0
	DD - GENERAL EXPENSES	6,363,695	5,997,272	7,269,177	(905,482)
	DE - CONTRACTUAL SERVICES	129,960,394	124,694,874	137,060,394	(7,100,000)
	DF - UTILITY COSTS	24,068,209	21,099,381	24,068,209	0
	DG - VAR DIRECT EXPENSES	0	250,000	250,000	(250,000)
	HF - INTER-DEPARTMENTAL CHARGES	15,063,504	12,493,018	15,063,504	0
	MM - MASS TRANSPORTATION	44,170,818	41,209,870	44,127,503	43,315
	OO - OTHER EXPENSES	13,494,079	9,229,330	13,344,079	150,000
<b>EXP Total</b>		<b>267,177,648</b>	<b>242,562,381</b>	<b>273,054,670</b>	<b>(5,877,022)</b>
REV	BC - PERMITS & LICENSES	2,194,000	1,752,367	2,200,578	6,578
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	14,614,943	14,380,888	20,031,195	5,416,252
	BG - REVENUE OFFSET TO EXPENSE	300,000	234,394	300,000	0
	BH - DEPT REVENUES	47,302,930	34,700,059	47,302,930	(0)
	BJ - INTERDEPT REVENUES	18,339,856	3,720,485	18,339,856	0
	BW - INTERFUND REVENUE	5,384,669	209,532	5,389,715	5,046
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,829,600	5,240,934	7,063,308	233,708
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	68,785,200	51,948,986	70,128,700	1,343,500
<b>REV Total</b>		<b>163,751,698</b>	<b>112,187,645</b>	<b>170,756,783</b>	<b>7,005,085</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,758,805	1,319,632	1,439,173	30,502,990	26,249,977	4,253,013	Vacancies due to delay in hiring
	AC	149,259	215,383	(66,124)	1,733,931	1,709,939	23,992	Lower number of Indemnity and Medical payments
	BB	0	8,215	(8,215)	97,076	81,259	15,817	
	DD	200,444	440,236	(239,792)	4,980,808	5,997,272	(1,016,464)	Spending lagging plan
	DE	38,146	(35,339)	73,485	129,357,663	124,694,874	4,662,789	Encumbered later than expected and reversal of accrual
	DF	625,256	392,361	232,895	21,206,863	21,099,381	107,482	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	13,383,195	12,493,018	890,177	Delay in recording Interdepartmental Charges
	MA	0	0	0	1,930,000	1,930,000	0	
	MB	0	0	0	29,982,526	29,982,526	0	
	MC	0	0	0	8,687,844	8,687,844	0	
	MF	0	0	0	609,500	609,500	0	
	OO	0	530,604	(530,604)	11,763,990	9,229,330	2,534,660	Delay in encumbrance and reversal of prior year accrual
<b>EXP Total</b>		<b>3,771,910</b>	<b>2,871,091</b>	<b>900,819</b>	<b>254,236,386</b>	<b>243,014,920</b>	<b>11,221,466</b>	
REV	BC	148,333	29,462	(118,871)	1,764,936	1,752,367	(12,569)	Delay in posting prior period revenues
	BF	417,130	3,801,575	3,384,445	8,052,194	14,380,888	6,328,694	Delay in receiving rent
	BG	20,000	25,528	5,528	250,000	234,394	(15,606)	Delay in receiving utilities reimbursement
	BH	3,874,352	7,461,433	3,587,081	35,198,383	34,700,059	(498,324)	Delay in posting sub-division inspection revenues
	BJ	0	4,281,547	4,281,547	364,078	3,720,485	3,356,407	Bulk of the Aid was booked in June
	BW	0	0	0	700,000	209,532	(490,468)	Delay in receiving Interfund Revenue
	FA	0	0	0	0	5,240,934	5,240,934	Received prior year reimbursement
	SA	16,992,851	17,332,175	339,324	51,010,553	51,948,986	938,433	Bulk of the Aid was booked in June
<b>REV Total</b>		<b>21,452,666</b>	<b>32,931,720</b>	<b>11,479,054</b>	<b>97,340,144</b>	<b>112,187,645</b>	<b>14,847,501</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	890,644	662,562	754,192	136,452
	BB - EQUIPMENT	108,564	58,037	58,564	50,000
	DD - GENERAL EXPENSES	151,516	123,122	126,516	25,000
	DE - CONTRACTUAL SERVICES	118,004	35,977	39,504	78,500
<b>EXP Total</b>		<b>1,268,728</b>	<b>879,698</b>	<b>978,776</b>	<b>289,952</b>
REV	BF - RENTS & RECOVERIES	0	18,377	18,376	18,376
<b>REV Total</b>		<b>0</b>	<b>18,377</b>	<b>18,376</b>	<b>18,376</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,154	67,530	1,624	784,251	662,562	121,689	Due to vacancies in Full-time, less spending on Part-time and Seasonal employees
	BB	0	0	0	108,564	58,037	50,527	Spending slower than planned for
	DD	0	0	0	151,516	123,122	28,394	Spending slower than planned for
	DE	0	5,235	(5,235)	118,004	35,977	82,027	Spending slower than planned for
<b>EXP Total</b>		<b>69,154</b>	<b>72,765</b>	<b>(3,611)</b>	<b>1,162,335</b>	<b>879,698</b>	<b>282,637</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>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,435	171,857	186,903	58,532
	DD - GENERAL EXPENSES	3,249	1,729	1,729	1,520
	DE - CONTRACTUAL SERVICES	9,440	0	0	9,440
<b>EXP Total</b>		<b>258,124</b>	<b>173,585</b>	<b>188,632</b>	<b>69,492</b>
REV	BH - DEPT REVENUES	30,000	275	275	(29,725)
	BW - INTERFUND REVENUE	5,000	0	0	(5,000)
<b>REV Total</b>		<b>35,000</b>	<b>275</b>	<b>275</b>	<b>(34,725)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,611	28,526	(9,915)	220,311	171,857	48,454	Delay in hiring
	DD	0	0	0	2,805	1,729	1,076	Spending less than budgeted
<b>EXP Total</b>		<b>18,611</b>	<b>28,526</b>	<b>(9,915)</b>	<b>223,116</b>	<b>173,585</b>	<b>49,531</b>	
REV	BH	5,000	0	(5,000)	27,000	275	(26,725)	Fees are not charged for essential services
<b>REV Total</b>		<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>27,000</b>	<b>275</b>	<b>(26,725)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,764,925	41,527,324	44,805,009	2,959,916
	BB - EQUIPMENT	18,880	9,618	10,802	8,078
	DD - GENERAL EXPENSES	754,164	638,273	670,899	83,265
	DE - CONTRACTUAL SERVICES	6,681,041	2,579,613	6,741,041	(60,000)
	HF - INTER-DEPARTMENTAL CHARGES	17,454,553	6,261,742	17,454,553	0
	SS - RECIPIENT GRANTS	55,650,000	46,590,049	51,100,000	4,550,000
	TT - PURCHASED SERVICES	67,583,171	59,490,903	66,683,171	900,000
	WW - EMERGENCY VENDOR PAYMENTS	47,025,000	43,466,326	48,345,000	(1,320,000)
	XX - MEDICAID	237,685,256	221,674,589	239,192,349	(1,507,093)
<b>EXP Total</b>		<b>480,616,990</b>	<b>422,238,436</b>	<b>475,002,824</b>	<b>5,614,166</b>
REV	BF - RENTS & RECOVERIES	800,000	1,384,114	1,384,114	584,114
	BH - DEPT REVENUES	16,583,180	12,163,268	16,083,180	(500,000)
	BJ - INTERDEPT REVENUES	198,734	0	198,734	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,658,686	86,486,252	113,042,660	1,383,974
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,795,333	27,658,026	50,424,754	(1,370,579)
<b>REV Total</b>		<b>181,035,933</b>	<b>127,691,661</b>	<b>181,133,442</b>	<b>97,509</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,680,713	4,935,934	(1,255,221)	42,842,971	41,527,324	1,315,647	Variance is primarily due to vacancies
	BB	2,040	4,361	(2,321)	16,540	9,618	6,922	Variance is primarily due to savings
	DD	52,640	54,606	(1,966)	692,413	638,273	54,140	Variance is primarily due to savings
	DE	200,000	127,580	72,420	6,514,913	2,579,613	3,935,300	Delay in expense payments and reversal of prior yr accrual
	HF	510,000	2,490,297	(1,980,297)	7,568,063	6,261,742	1,306,321	Delay in recording Interdepartmental Charges
	SS	4,607,450	3,684,432	923,018	50,618,150	46,590,049	4,028,101	Delay in payments
	TT	3,535,000	1,591,462	1,943,538	62,532,181	59,490,903	3,041,278	Delay in payments
	WW	1,302,300	1,909,008	(606,708)	44,486,583	43,466,326	1,020,257	Delay in payments
	XX	17,480,572	20,653,072	(3,172,500)	217,835,431	221,674,589	(3,839,158)	Timing difference
<b>EXP Total</b>		<b>31,370,715</b>	<b>35,450,751</b>	<b>(4,080,036)</b>	<b>433,107,245</b>	<b>422,238,436</b>	<b>10,868,809</b>	
REV	BF	300,000	0	(300,000)	800,000	1,384,114	584,114	Prior year contract balances disencumbered earlier than expected
	BH	1,180,500	1,039,973	(140,527)	13,395,850	12,163,268	(1,232,582)	Delay in receiving revenue related to Other Welfare receipts
	BJ	40,000	0	(40,000)	122,000	0	(122,000)	Delay in recording Interdepartmental Revenue
	FA	11,615,000	9,356,823	(2,258,177)	80,717,900	86,486,252	5,768,352	Timing difference
	SA	4,565,000	3,034,166	(1,530,834)	38,400,000	27,658,026	(10,741,974)	Timing difference
<b>REV Total</b>		<b>17,700,500</b>	<b>13,430,962</b>	<b>(4,269,538)</b>	<b>133,435,750</b>	<b>127,691,661</b>	<b>(5,744,089)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	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	2,822	2,822	1,740
	DE - CONTRACTUAL SERVICES	29,764	16,739	16,739	13,025
<b>EXP Total</b>		<b>538,460</b>	<b>261,038</b>	<b>261,038</b>	<b>277,422</b>
REV	BC - PERMITS & LICENSES	346,435	236,133	361,414	14,979
	BD - FINES & FORFEITS	800,000	391,868	800,000	0
<b>REV Total</b>		<b>1,146,435</b>	<b>628,001</b>	<b>1,161,414</b>	<b>14,979</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,934	1,968	35,966	447,152	239,308	207,844	Variance due to vacancy and transfer of staff to CA due to merger.
	BB	0	0	0	3,550	2,169	1,381	In line with overall plan for the year
	DD	0	0	0	4,390	2,822	1,568	Overall spending in line with the full year plan
	DE	3,307	506	2,801	26,456	16,739	9,717	Spending coming in line with overall plan
<b>EXP Total</b>	<b>DE</b>	<b>41,241</b>	<b>2,473</b>	<b>38,768</b>	<b>481,548</b>	<b>261,038</b>	<b>220,510</b>	
REV	BC	33,570	17,150	(16,420)	313,292	236,133	(77,159)	Unanticipated shortfall in permit filings
	BD	71,000	25,444	(45,556)	698,370	391,868	(306,502)	Revenue from Fees lower than anticipated.
<b>REV Total</b>	<b>BD</b>	<b>104,570</b>	<b>42,594</b>	<b>(61,976)</b>	<b>1,011,662</b>	<b>628,001</b>	<b>(383,661)</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,021,560	1,727,755	1,856,827	164,733
	BB - EQUIPMENT	1,825	0	1,825	0
	DD - GENERAL EXPENSES	350,804	295,051	346,804	4,000
	DE - CONTRACTUAL SERVICES	312,795	152,880	292,795	20,000
	OO - OTHER EXPENSES	0	(34,139)	0	0
<b>EXP Total</b>		<b>2,686,984</b>	<b>2,141,547</b>	<b>2,498,251</b>	<b>188,733</b>
REV	BA - INT PENALTY ON TAX	34,850,000	34,613,183	36,742,023	1,892,023
	BD - FINES & FORFEITS	14,000	2,238	14,000	0
	BE - INVEST INCOME	1,929,000	7,967,686	9,262,797	7,333,797
	BF - RENTS & RECOVERIES	0	607,145	607,145	607,145
	BH - DEPT REVENUES	718,009	604,471	613,223	(104,786)
	BO - PAYMENT IN LIEU OF TAXES	0	692,479	692,479	692,479
	TX - SPECIAL TAXES	2,631,265	2,430,923	2,956,853	325,588
<b>REV Total</b>		<b>40,142,274</b>	<b>46,918,125</b>	<b>50,888,519</b>	<b>10,746,245</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	151,105	203,914	(52,809)	1,804,799	1,727,755	77,044	Unfilled vacant positions in Tax Records and Tax Cert units
	DD	9,100	5,168	3,932	334,444	295,051	39,393	Overall variances within acceptable limit.
	DE	21,300	1,319	19,981	232,300	152,880	79,420	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>181,505</b>	<b>210,401</b>	<b>(28,896)</b>	<b>2,371,543</b>	<b>2,141,547</b>	<b>229,996</b>	
REV	BA	2,660,932	2,609,927	(51,005)	32,196,036	34,613,183	2,417,147	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	265,000	2,304,590	2,039,590	1,864,000	7,967,686	6,103,686	Improved revenue due to rising interest rates
	BF	0	2,865	2,865	0	607,145	607,145	No budget, therefore no plan. June current obligation represents reclass of a prior entry
	BH	25,000	43,139	18,139	297,348	604,471	307,123	Higher certificate fees collected from our first 2018 Online Auction of Tax Lien Sale.
	BO	0	0	0	0	692,479	692,479	No budget, therefore no plan
	TX	340,000	171,967	(168,033)	2,171,227	2,430,923	259,696	Higher revenue collection from Nassau Events Center, offset by lag in posting other TX lines
<b>REV Total</b>		<b>3,290,932</b>	<b>5,132,487</b>	<b>1,841,555</b>	<b>36,542,611</b>	<b>46,918,125</b>	<b>10,375,514</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,853,685	3,243,869	3,511,888	341,797
	BB - EQUIPMENT	8,852	3,527	8,852	0
	DD - GENERAL EXPENSES	211,287	207,182	214,453	(3,166)
	DE - CONTRACTUAL SERVICES	9,765,418	9,735,035	13,169,616	(3,404,198)
<b>EXP Total</b>		<b>13,839,242</b>	<b>13,189,614</b>	<b>16,904,808</b>	<b>(3,065,566)</b>
REV	BD - FINES & FORFEITS	68,390,000	73,813,481	78,906,626	10,516,626
	BE - INVEST INCOME	0	5,139	5,139	5,139
	BF - RENTS & RECOVERIES	35,000	52,300	52,300	17,300
	BH - DEPT REVENUES	0	806	806	806
<b>REV Total</b>		<b>68,425,000</b>	<b>73,871,727</b>	<b>78,964,872</b>	<b>10,539,872</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	315,803	383,332	(67,529)	3,463,947	3,243,869	220,078	Delay in hiring
	BB	756	600	156	6,449	3,527	2,922	Delay in spending
	DD	17,525	4,525	13,000	189,059	207,182	(18,123)	Early spending of Miscellaneous Supplies and Expenses
	DE	961,567	5,600	955,967	7,824,581	9,735,035	(1,910,454)	Encumbrances sooner than planned
<b>EXP Total</b>		<b>1,295,651</b>	<b>394,058</b>	<b>901,593</b>	<b>11,484,036</b>	<b>13,189,614</b>	<b>(1,705,578)</b>	
REV	BD	4,975,512	8,002,385	3,026,873	58,113,272	73,813,481	15,700,209	Variance due to high volume of from RLC and written tickets
	BE	0	0	0	0	5,139	5,139	No budget, therefore no plan
	BF	2,573	4,824	2,251	29,854	52,300	22,446	Higher revenue from a recovery account
	BH	0	0	0	0	806	806	No budget, therefore no plan
<b>REV Total</b>		<b>4,978,085</b>	<b>8,007,209</b>	<b>3,029,124</b>	<b>58,143,126</b>	<b>73,870,921</b>	<b>15,727,795</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,751	461,093	493,860	(8,109)
	DD - GENERAL EXPENSES	14,348	11,859	11,860	2,488
	DE - CONTRACTUAL SERVICES	1,888	1,888	1,888	0
<b>EXP Total</b>		<b>501,987</b>	<b>474,840</b>	<b>507,608</b>	<b>(5,621)</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	59,703	59,703	0
<b>REV Total</b>		<b>59,703</b>	<b>59,703</b>	<b>59,703</b>	<b>0</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,652	55,401	(17,749)	435,213	461,093	(25,880)	Unanticipated comp time cash
	DD	430	0	430	13,621	11,859	1,762	Delay in spending miscellaneous supplies
	DE	0	1,888	(1,888)	1,888	1,888	0	
<b>EXP Total</b>		<b>38,082</b>	<b>57,289</b>	<b>(19,207)</b>	<b>450,722</b>	<b>474,840</b>	<b>(24,118)</b>	
REV	SA	0	0	0	59,703	59,703	0	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>59,703</b>	<b>59,703</b>	<b>0</b>	

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	507,097	93,007	200,000	307,097
<b>FCF Total</b>		<b>507,097</b>	<b>93,007</b>	<b>200,000</b>	<b>307,097</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	307,835	1,347,788	500,000
	CA - OFFICE OF CONSUMER AFFAIRS	61,615	53,606	61,615	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,165,864	3,764,485	3,788,925	(623,061)
	CE - COUNTY EXECUTIVE	95,679	211,946	211,947	(116,268)
	CF - OFFICE OF CONSTITUENT AFFAIRS	10,004	6,385	10,004	0
	CL - COUNTY CLERK	110,965	5,864	5,864	105,101
	CO - COUNTY COMPTROLLER	113,445	193,977	194,000	(80,555)
	CS - CIVIL SERVICE	60,422	21,809	30,422	30,000
	DA - DISTRICT ATTORNEY	1,177,221	1,051,749	1,051,749	125,472
	EL - BOARD OF ELECTIONS	254,796	309,422	309,422	(54,626)
	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	310,886	20,155
	IT - INFORMATION TECHNOLOGY	392,032	489,167	489,167	(97,135)
	LE - COUNTY LEGISLATURE	79,952	202,698	209,665	(129,713)
	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	152,715	154,708	(50,000)
	PB - PROBATION	514,549	388,131	388,132	126,417
	PE - DEPARTMENT OF HUMAN RESOURCES	7,164	0	7,164	0
	PK - PARKS, RECREATION AND MUSEUMS	244,901	124,884	219,901	25,000
	PR - SHARED SERVICES (FORMERLY PURCHASING	32,260	34,848	34,848	(2,588)
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	890,713	891,005	152,073
	RM - RECORDS MANAGEMENT	3,943	0	3,943	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	2,563	923	924	1,639
	SS - SOCIAL SERVICES	402,445	423,647	423,648	(21,203)
	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	8,884	(8,884)
	VS - VETERANS SERVICES AGENCY	13,017	10,609	10,609	2,408
<b>GEN Total</b>		<b>10,743,038</b>	<b>9,693,905</b>	<b>11,082,237</b>	<b>(339,199)</b>
PDD	PD - POLICE DEPARTMENT	12,447,885	16,465,483	17,747,885	(5,300,000)
<b>PDD Total</b>		<b>12,447,885</b>	<b>16,465,483</b>	<b>17,747,885</b>	<b>(5,300,000)</b>
PDH	PD - POLICE DEPARTMENT	17,315,078	22,617,576	25,415,078	(8,100,000)
<b>PDH Total</b>		<b>17,315,078</b>	<b>22,617,576</b>	<b>25,415,078</b>	<b>(8,100,000)</b>
<b>Grand Total</b>		<b>41,013,098</b>	<b>48,869,970</b>	<b>54,445,200</b>	<b>(13,432,102)</b>

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	1,878,006	1,469,378	1,778,006	100,000
<b>FCF Total</b>		<b>1,878,006</b>	<b>1,469,378</b>	<b>1,778,006</b>	<b>100,000</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	452	0	452	0
	AS - ASSESSMENT DEPARTMENT	20,967	110,390	110,390	(89,423)
	AT - COUNTY ATTORNEY	15,600	174	1,600	14,000
	CA - OFFICE OF CONSUMER AFFAIRS	59,200	398	3,000	56,200
	CC - NC SHERIFF/CORRECTIONAL CENTER	19,888,012	22,530,735	24,604,786	(4,716,774)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	26,706	50,000	0
	CL - COUNTY CLERK	65,000	34,239	65,000	0
	CO - COUNTY COMPTROLLER	41,372	7,378	41,372	0
	CS - CIVIL SERVICE	61,900	606	5,000	56,900
	DA - DISTRICT ATTORNEY	1,336,200	1,181,456	1,214,521	121,679
	EL - BOARD OF ELECTIONS	69,000	1,499	8,500	60,500
	EM - EMERGENCY MANAGEMENT	30,000	63,738	63,738	(33,738)
	HE - HEALTH DEPARTMENT	273,600	188,579	351,824	(78,224)
	HS - DEPARTMENT OF HUMAN SERVICES	300	309	309	(9)
	IT - INFORMATION TECHNOLOGY	470,750	154,397	220,750	250,000
	ME - MEDICAL EXAMINER	72,913	93,039	93,040	(20,127)
	PA - PUBLIC ADMINISTRATOR	3,900	43	300	3,600
	PB - PROBATION	400,000	802,899	802,900	(402,900)
	PK - PARKS, RECREATION AND MUSEUMS	832,000	618,834	869,834	(37,834)
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	2,501,486	4,017,961	1,320,539
	RM - RECORDS MANAGEMENT	35,000	24,171	35,000	0
	SS - SOCIAL SERVICES	2,217,050	1,601,760	1,977,050	240,000
	TC - TAXI & LIMOUSINE COMMISSION	5,500	0	0	5,500
	TR - COUNTY TREASURER	66,000	9,891	13,500	52,500
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	60,000	55,938	60,000	0
	VS - VETERANS SERVICES AGENCY	0	87	87	(87)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>31,413,891</b>	<b>30,008,752</b>	<b>34,611,590</b>	<b>(3,197,699)</b>
PDD	PD - POLICE DEPARTMENT	22,360,750	19,497,472	23,660,750	(1,300,000)
<b>PDD Total</b>		<b>22,360,750</b>	<b>19,497,472</b>	<b>23,660,750</b>	<b>(1,300,000)</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	27,520,856	30,480,000	(2,000,000)
<b>PDH Total</b>		<b>28,480,000</b>	<b>27,520,856</b>	<b>30,480,000</b>	<b>(2,000,000)</b>
<b>Grand Total</b>		<b>84,132,647</b>	<b>78,496,458</b>	<b>90,530,346</b>	<b>(6,397,699)</b>

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# NOVEMBER 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	November Projections	Variance
PDD	FB - FRINGE BENEFIT	48,457,047	48,455,798	48,457,064	(17)
<b>PDD Total</b>		<b>48,457,047</b>	<b>48,455,798</b>	<b>48,457,064</b>	<b>(17)</b>
PDH	FB - FRINGE BENEFIT	42,928,382	42,838,199	42,928,390	(8)
<b>PDH Total</b>		<b>42,928,382</b>	<b>42,838,199</b>	<b>42,928,390</b>	<b>(8)</b>
<b>Grand Total</b>		<b>91,385,429</b>	<b>91,293,997</b>	<b>91,385,453</b>	<b>(24)</b>

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## 2018 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,777,079	1,776,931	1,777,012	67
<b>FCF Total</b>		<b>1,777,079</b>	<b>1,776,931</b>	<b>1,777,012</b>	<b>67</b>
GEN	FB - FRINGE BENEFIT	62,853,336	63,745,650	63,745,650	(892,314)
<b>GEN Total</b>		<b>62,853,336</b>	<b>63,745,650</b>	<b>63,745,650</b>	<b>(892,314)</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	10,301,787	10,304,513	386
<b>PDH Total</b>		<b>10,304,899</b>	<b>10,301,787</b>	<b>10,304,513</b>	<b>386</b>
<b>Grand Total</b>		<b>76,893,596</b>	<b>77,782,577</b>	<b>77,785,385</b>	<b>(891,789)</b>

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	2,153,012	1,797,659	1,964,576	188,436
<b>FCF Total</b>		<b>2,153,012</b>	<b>1,797,659</b>	<b>1,964,576</b>	<b>188,436</b>
GEN	CT - COURTS	27,661	0	27,661	0
	FB - FRINGE BENEFIT	85,824,823	72,037,740	78,236,530	7,588,293
<b>GEN Total</b>		<b>85,852,484</b>	<b>72,037,740</b>	<b>78,264,191</b>	<b>7,588,293</b>
PDD	FB - FRINGE BENEFIT	41,085,149	32,418,240	36,287,239	4,797,910
<b>PDD Total</b>		<b>41,085,149</b>	<b>32,418,240</b>	<b>36,287,239</b>	<b>4,797,910</b>
PDH	FB - FRINGE BENEFIT	36,847,629	31,202,749	34,891,583	1,956,046
<b>PDH Total</b>		<b>36,847,629</b>	<b>31,202,749</b>	<b>34,891,583</b>	<b>1,956,046</b>
<b>Grand Total</b>		<b>165,938,274</b>	<b>137,456,388</b>	<b>151,407,589</b>	<b>14,530,685</b>

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



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

Fund	Department	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,161,441	1,130,696	1,230,557	(69,116)
<b>FCF Total</b>		<b>1,161,441</b>	<b>1,130,696</b>	<b>1,230,557</b>	<b>(69,116)</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,848,677	12,214,107	20,077,677	(229,000)
	CO - COUNTY COMPTROLLER	0	444	0	0
	CT - COURTS	923,176	777,910	923,176	0
	FB - FRINGE BENEFIT	58,123,413	56,199,139	61,115,193	(2,991,780)
<b>GEN Total</b>		<b>78,895,266</b>	<b>69,191,601</b>	<b>82,116,046</b>	<b>(3,220,780)</b>
PDD	FB - FRINGE BENEFIT	31,371,435	31,247,754	34,120,212	(2,748,777)
<b>PDD Total</b>		<b>31,371,435</b>	<b>31,247,754</b>	<b>34,120,212</b>	<b>(2,748,777)</b>
PDH	FB - FRINGE BENEFIT	42,414,429	40,773,131	44,509,305	(2,094,876)
<b>PDH Total</b>		<b>42,414,429</b>	<b>40,773,131</b>	<b>44,509,305</b>	<b>(2,094,876)</b>
<b>Grand Total</b>		<b>153,842,571</b>	<b>142,343,182</b>	<b>161,976,119</b>	<b>(8,133,548)</b>

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## 2018 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2018 NIFA Conformed Budget	Current Obligation	November Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,604,750	1,406,766	5,105,144	(2,500,394)
	88989 - NIFA SET-ASIDES	145,627,394	0	144,754,581	872,813
<b>DSV Total</b>		<b>148,232,144</b>	<b>1,406,766</b>	<b>149,859,725</b>	<b>(1,627,581)</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	69,285	815
	66966 - LEGAL AID SOC OF NC	6,852,125	7,152,125	7,152,125	(300,000)
	67967 - BAR ASSN NC PUB DFDR	7,648,989	5,795,190	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	4,334,379	6,000,000	(2,500,000)
	7097F - FIT RESIDENT TUITION	10,000,000	9,165,280	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	53,000,000	13,976,318	76,000,000	(23,000,000)
	93993 - INSURANCE ON BLDGS	320,000	319,000	320,000	0
	94994 - RENT	13,419,079	9,229,330	13,269,079	150,000
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,360,083	0	0
	87992 - LITIGATION - GEN	0	44,397,285	18,165,191	(18,165,191)
	8798C - ATTORNEY GROSS PROCEEDS	0	1,978,292	0	0
	8798B - ATTORNEY FEES	0	4,997,915	0	0
	8798E - DAF PRINCIPLE	0	4,434,965	0	0
	8798F - DAF INTEREST	0	261,260	0	0
	8798D - SETTLEMENT REPORTABLE TO IRS	0	412,786	0	0
<b>GEN Total</b>		<b>95,022,301</b>	<b>107,889,267</b>	<b>138,811,677</b>	<b>(43,789,376)</b>
<b>Grand Total</b>		<b>243,254,445</b>	<b>109,296,033</b>	<b>288,671,402</b>	<b>(45,416,957)</b>



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## **KEY PERFORMANCE INDICATORS**



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# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



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

Department	FY 2018 Budget	On Board 10/31/2018	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 11/30/2018	Variance	Variance	Contract Employees
								11/30/2018 vs. 10/31/2018	11/30/2018 vs. 2018 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	4	-	-	-	-	-	-	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	29	37	1	-	-	-	38	1	9	-
AS - ASSESSMENT DEPARTMENT	117	118	-	-	2	(2)	118	-	1	-
AT - COUNTY ATTORNEY	85	81	-	(1)	-	-	80	(1)	(5)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	19	1	(1)	1	-	20	1	(5)	-
BU - CONTROL CENTER 30	(37)	-	-	-	-	-	-	-	37	-
CA - OFFICE OF CONSUMER AFFAIRS	23	30	-	-	-	-	30	-	7	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,039	938	-	(3)	-	-	935	(3)	(104)	-
CE - COUNTY EXECUTIVE	14	14	-	-	-	-	14	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	-	-	-	-	35	-	1	-
CL - COUNTY CLERK	82	82	1	-	-	-	83	1	1	-
CO - COUNTY COMPTROLLER	85	71	4	-	-	-	75	4	(10)	-
CS - CIVIL SERVICE	49	44	-	(1)	1	(1)	43	(1)	(6)	-
DA - DISTRICT ATTORNEY	375	394	-	(3)	-	-	391	(3)	16	-
EL - BOARD OF ELECTIONS	157	155	3	-	-	-	158	3	1	-
FC - FIRE COMMISSION	96	88	-	-	-	-	88	-	(8)	-
EM - EMERGENCY MANAGEMENT	9	7	-	-	-	-	7	-	(2)	-
HE - HEALTH DEPARTMENT	171	155	2	(2)	-	-	155	-	(16)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	-	(1)	12	(1)	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	7	5	-	-	-	-	5	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	54	-	-	-	-	54	-	(5)	6
IT - INFORMATION TECHNOLOGY	84	86	-	-	4	(4)	86	-	2	-
LE - COUNTY LEGISLATURE	90	87	1	-	-	-	88	1	(2)	-
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	6	-	(1)	-	-	5	(1)	-	-
PB - PROBATION	184	170	3	-	-	-	173	3	(11)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	143	142	-	-	-	-	142	-	(1)	-
PD - POLICE DISTRICT	1,645	1,682	6	(2)	4	(5)	1,685	3	40	-
PD - POLICE HEADQUARTERS	1,614	1,450	5	(6)	4	(2)	1,451	1	(163)	-
PR - SHARED SERVICES	10	13	-	-	-	-	13	-	3	-
PW - PUBLIC WORKS DEPARTMENT	440	384	-	(4)	3	(1)	382	(2)	(58)	-
RM - RECORDS MANAGEMENT	11	8	-	-	-	-	8	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	594	576	-	(2)	1	(1)	574	(2)	(20)	14
TC - TAXI & LIMOUSINE COMMISSION	10	-	-	-	-	-	-	-	(10)	-
TR - COUNTY TREASURER	26	27	-	-	-	-	27	-	1	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	46	1	-	1	-	48	2	2	-
VS - VETERANS SERVICES AGENCY	7	7	-	-	-	-	7	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,450</b>	<b>7,115</b>	<b>29</b>	<b>(27)</b>	<b>22</b>	<b>(18)</b>	<b>7,121</b>	<b>6</b>	<b>(329)</b>	<b>20</b>
<b>Contract Employees</b>										<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,450</b>	<b>7,115</b>	<b>29</b>	<b>(27)</b>	<b>22</b>	<b>(18)</b>	<b>7,121</b>	<b>6</b>	<b>(329)</b>	<b>20</b>
<b>Sewer District</b>	<b>107</b>	<b>106</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>104</b>	<b>(2)</b>	<b>(3)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,557</b>	<b>7,221</b>	<b>29</b>	<b>(28)</b>	<b>22</b>	<b>(19)</b>	<b>7,225</b>	<b>4</b>	<b>(332)</b>	<b>20</b>

# NOVEMBER 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>



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

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

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



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

Department	On Board 10/31/2018	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 11/30/2018	Variance 10/31/2018 vs. 11/30/2018
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
EM - EMERGENCY MANAGEMENT	7	1	-	-	-	8	1
HE - HEALTH DEPARTMENT	49	-	(1)	-	-	48	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	36	-	-	-	-	36	-
HS - DEPARTMENT OF HUMAN SERVICES	57	1	-	-	-	58	1
PB - PROBATION	3	-	-	-	-	3	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	149	-	-	-	-	149	-
<b>Grant Fund Total</b>	<b>311</b>	<b>2</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>312</b>	<b>1</b>



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

DEPARTMENT	DESCRIPTION	COUNT
EM	EMERGENCY MNGMNT SPCLST TRAINEE	1
HS	REGISTERED NURSE I	1
	-	-
		<b>2</b>



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

DEPARTMENT	TITLE	Termination/ Resignation
HE	SOCIAL HEALTH INVESTIGATR I,BI	(1)
HE	SOCIAL HEALTH INVESTIGATR I,BI	(1)
<b>TOTAL TERM/RESIGN</b>		<b>(2)</b>

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



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

Department	CEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	CONTRACT	
							On-Board				Union On-Board		
							11/30/2018	MEMBER	OFFICIAL		11/30/2018	11/30/2018	EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment	113	-	-	-	-	-	113	-	-	5	5	118	-
Assessment Review Commission	29	-	-	-	-	-	29	6	-	3	9	38	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
CF - Printing, Mail & Graphics	22	-	-	-	-	-	22	-	-	-	-	22	-
Civil Service	35	-	-	-	-	-	35	0	-	8	8	43	-
Consumer Affairs	28	-	-	-	-	-	28	-	-	2	2	30	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	145	-	-	-	782	-	927	-	-	8	8	935	-
County Attorney	36	-	-	-	-	-	36	-	-	44	44	80	-
County Clerk	74	-	-	-	-	-	74	-	1	8	9	83	-
County Comptroller	61	-	-	-	-	-	61	-	1	13	14	75	-
County Executive	-	-	-	-	-	-	-	-	1	13	14	14	-
District Attorney	131	-	33	-	-	-	164	-	1	226	227	391	-
Elections	140	-	-	-	-	-	140	-	-	18	18	158	-
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	-
Fire Commission	88	-	-	-	-	-	88	-	-	-	-	88	-
Health	153	-	-	-	-	-	153	-	-	2	2	155	-
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	80	-	-	-	-	-	80	-	-	6	6	86	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Legislature	-	-	-	-	-	-	-	-	19	69	88	88	-
Medical Examiner	68	-	-	-	-	-	68	-	-	3	3	71	-
Minority Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	20	20	20	-
Police District	92	7	-	1,414	-	171	1,684	-	-	1	1	1,685	-
Police Headquarters	649	306	-	314	-	172	1,441	-	-	10	10	1,451	-
Probation	172	-	-	-	-	-	172	-	-	1	1	173	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Public Works	373	-	-	-	-	-	373	-	-	9	9	382	-
Records Management	8	-	-	-	-	-	8	-	-	-	-	8	-
Recreation, Parks and Museums	138	-	-	-	-	-	138	-	-	4	4	142	-
Shared Services	10	-	-	-	-	-	10	-	-	3	3	13	-
Social Services	572	-	-	-	-	-	572	-	-	2	2	574	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic and Parking Violations Agency	45	-	-	-	-	-	45	-	-	3	3	48	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,351</b>	<b>313</b>	<b>33</b>	<b>1,728</b>	<b>782</b>	<b>343</b>	<b>6,550</b>	<b>6</b>	<b>23</b>	<b>542</b>	<b>571</b>	<b>7,121</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>3,351</b>	<b>313</b>	<b>33</b>	<b>1,728</b>	<b>782</b>	<b>343</b>	<b>6,550</b>	<b>6</b>	<b>23</b>	<b>542</b>	<b>571</b>	<b>7,121</b>	<b>20</b>
<b>Sewer Districts</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,455</b>	<b>313</b>	<b>33</b>	<b>1,728</b>	<b>782</b>	<b>343</b>	<b>6,654</b>	<b>6</b>	<b>23</b>	<b>542</b>	<b>571</b>	<b>7,225</b>	<b>20</b>

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date October Overtime Hours						*YTD Actual Variance
	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	Paid Overtime 2017	Accrued Comp 2017	Total Overtime 2017	
Assessment	1,978.5	7,368.0	9,346.5	64.5	554.7	619.2	8,727.3
Assessment Review	0.0	832.6	832.6	0.0	220.7	220.7	611.8
Board of Elections	91.5	15,806.6	15,898.1	89.1	12,944.7	13,033.8	2,864.3
Civil Service	7.8	271.2	278.9	0.0	104.3	104.3	174.6
Constituent Affairs	405.6	98.6	504.2	465.1	33.1	498.2	6.0
Consumer Affairs	3.8	101.3	105.0	252.4	337.8	590.2	(485.1)
Correctional Center	328,009.7	28,156.5	356,166.1	278,915.6	31,549.2	310,464.8	45,701.3
County Attorney	2.4	156.7	159.1	45.5	97.6	143.1	16.0
County Clerk	484.3	714.8	1,199.1	764.4	171.5	935.9	263.2
County Comptroller	117.3	1,345.9	1,463.1	199.0	1,288.8	1,487.8	(24.7)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	16,460.1	9,339.9	25,800.0	18,849.8	9,263.6	28,113.4	(2,313.3)
Emergency Management	686.9	755.6	1,442.5	583.8	303.7	887.4	555.1
Fire Commission	23,122.5	1,407.9	24,530.5	22,244.8	939.8	23,184.5	1,345.9
Health	1,530.4	3,018.6	4,549.1	1,059.4	1,794.2	2,853.6	1,695.5
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	28.1	28.1	0.0	27.4	27.4	0.8
Human Services	6.8	19.7	26.5	0.0	2.3	2.3	24.3
Information Technology	1,884.6	1,904.2	3,788.8	4,451.8	1,448.9	5,900.7	(2,111.9)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	48.0	0.0	48.0	(48.0)
Medical Examiner	2,386.3	312.9	2,699.2	2,771.3	292.9	3,064.2	(365.0)
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	468,872.0	0.0	468,872.0	509,173.0	0.0	509,173.0	(40,301.0)
Probation	11,584.9	5,004.7	16,589.6	9,263.1	3,711.0	12,974.1	3,615.5
Public Administrator	0.8	0.0	0.8	15.8	0.4	16.1	(15.4)
Public Works, Planning, Real Estate	37,271.3	4,613.3	41,884.6	39,253.6	3,237.7	42,491.4	(606.8)
Purchasing	0.0	6.7	6.7	0.0	0.0	0.0	6.7
Records Management	366.08	145.68	511.76	357.5	299.86	657.36	(145.6)
Recreation, Parks and Museums	7,656.9	3,430.8	11,087.8	7,116.6	4,014.6	11,131.2	(43.4)
Sheriff	8,805.7	3,073.4	11,879.1	7,087.4	4,436.7	11,524.1	355.0
Social Services	25,886.9	13,843.3	39,730.2	28,613.9	15,310.9	43,924.8	(4,194.7)
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	1,177.6	1,887.4	3,065.0	283.1	1,210.6	1,493.7	1,571.4
Treasurer	155.5	150.5	306.0	24.1	176.9	201.0	105.1
Veteran Services	2.0	272.7	274.7	0.0	152.9	152.9	121.7
<b>Sub-Total</b>	<b>938,958.0</b>	<b>104,067.5</b>	<b>1,043,025.5</b>	<b>931,992.6</b>	<b>93,926.4</b>	<b>1,025,919.0</b>	<b>17,106.5</b>
Sewer & Water Supply	11,999.6	2,844.9	14,844.5	13,164.6	2,844.5	16,009.2	(1,164.7)
<b>Sub-Total</b>	<b>11,999.6</b>	<b>2,844.9</b>	<b>14,844.5</b>	<b>13,164.6</b>	<b>2,844.5</b>	<b>16,009.2</b>	<b>(1,164.7)</b>
<b>Grand Total</b>	<b>950,957.6</b>	<b>106,912.4</b>	<b>1,057,870.0</b>	<b>945,157.2</b>	<b>96,770.9</b>	<b>1,041,928.2</b>	<b>15,941.9</b>

Data Source: Metrics Management Scorecard Report as of December 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 October numbers due to one-month lag in overtime hours.

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



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

Prior Year's Report: November 2017				Current Budget: January 2018				Current Month's Report: November 2018				Change in Totals November 2018 vs. November 2017	
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE RETIREES	4,727	2,134	6,861	ACTIVE RETIREES	4,664	2,144	6,808	ACTIVE RETIREES	4,631	2,088	6,719		(142)
	6,000	4,217	10,217		5,987	4,256	10,243		6,128	4,234	10,362		145
<b>TOTAL</b>	<b>10,727</b>	<b>6,351</b>	<b>17,078</b>	<b>TOTAL</b>	<b>10,651</b>	<b>6,400</b>	<b>17,051</b>	<b>TOTAL</b>	<b>10,759</b>	<b>6,322</b>	<b>17,081</b>		<b>3</b>
<b>Active Plans</b>				<b>Active Plans</b>				<b>Active Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,241	1,424	5,665	EMPIRE PLAN	4,151	1,394	5,545	EMPIRE PLAN	3,980	1,278	5,258		(407)
ALL OTHER	486	710	1,196	ALL OTHER	513	750	1,263	ALL OTHER	651	810	1,461		265
<b>TOTAL</b>	<b>4,727</b>	<b>2,134</b>	<b>6,861</b>	<b>TOTAL</b>	<b>4,664</b>	<b>2,144</b>	<b>6,808</b>	<b>TOTAL</b>	<b>4,631</b>	<b>2,088</b>	<b>6,719</b>		<b>(142)</b>
<b>Retiree Plans</b>				<b>Retiree Plans</b>				<b>Retiree Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,424	518	1,942	EMPIRE PLAN	1,397	522	1,919	EMPIRE PLAN	1,510	490	2,000		58
MEDICARE IND		3,612	3,612	MEDICARE IND		3,658	3,658	MEDICARE IND		3,669	3,669		57
MEDICARE F1	1,151		1,151	MEDICARE F1	1,143		1,143	MEDICARE F1	1,091		1,091		(60)
MEDICARE F2	3,357		3,357	MEDICARE F2	3,380		3,380	MEDICARE F2	3,456		3,456		99
ALL OTHER	68	87	155	ALL OTHER	67	76	143	ALL OTHER	71	75	146		(9)
<b>TOTAL</b>	<b>6,000</b>	<b>4,217</b>	<b>10,217</b>	<b>TOTAL</b>	<b>5,987</b>	<b>4,256</b>	<b>10,243</b>	<b>TOTAL</b>	<b>6,128</b>	<b>4,234</b>	<b>10,362</b>		<b>145</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	\$ 25,802	\$ 11,158		EMPIRE PLAN	\$ 28,046	\$ 11,994		EMPIRE PLAN	\$ 28,048	\$ 11,978		8.71%	7.35%
MEDICARE IND	\$	\$ 5,053		MEDICARE IND	\$	\$ 5,331		MEDICARE IND	\$	\$ 5,330			5.48%
MEDICARE F1	\$ 19,638			MEDICARE F1	\$ 21,322			MEDICARE F1	\$ 21,319			8.56%	
MEDICARE F2	\$ 13,366			MEDICARE F2	\$ 14,475			MEDICARE F2	\$ 14,475			8.30%	
ALL OTHER	\$ 20,343	\$ 8,937		ALL OTHER	\$ 20,571	\$ 9,076		ALL OTHER	\$ 20,607	\$ 9,078		1.30%	1.57%

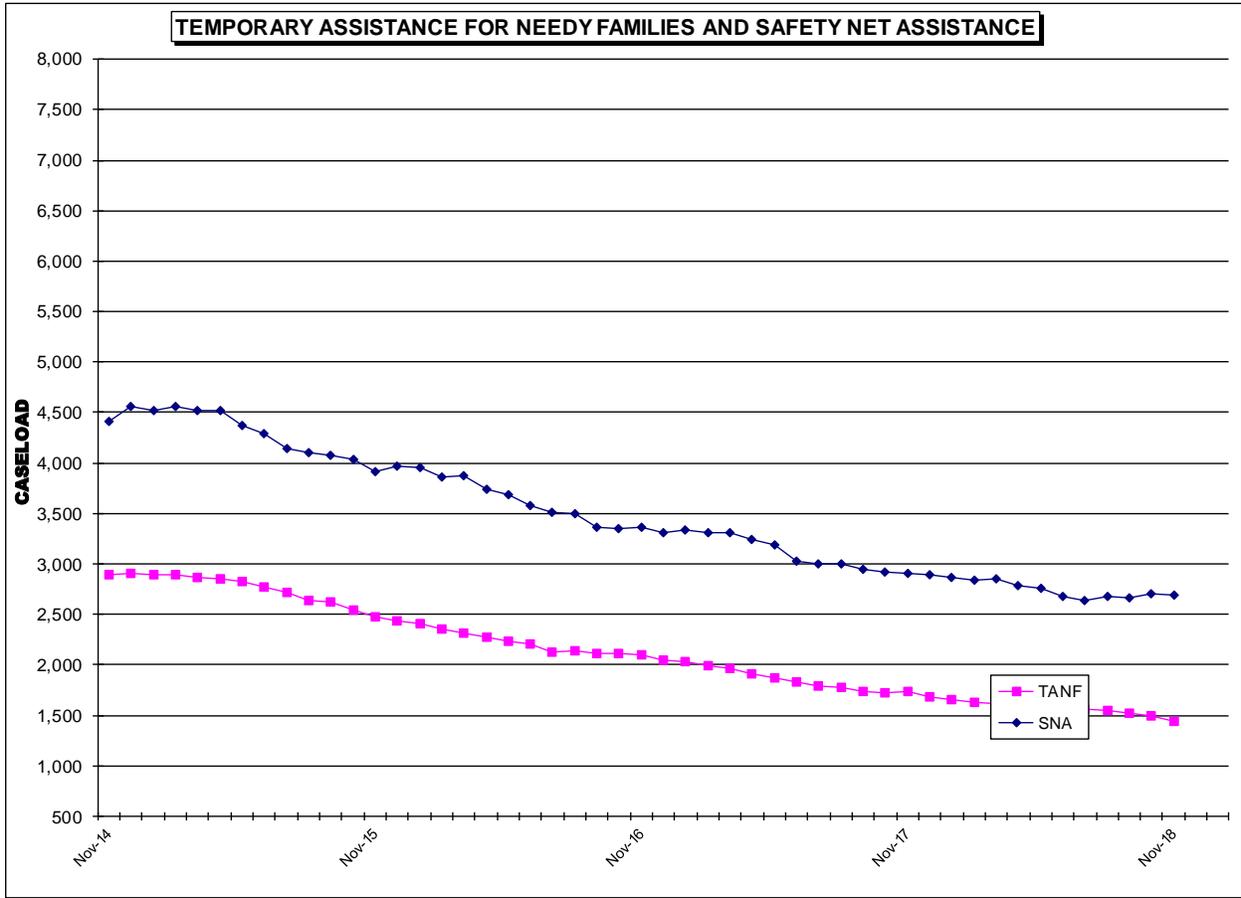
Note - As of November 1, 2017, 92.1% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.

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 November 1, 2018, 90.6% of all individuals with Health Insurance benefits are enrolled in an Empire Health Insurance plan.



KPI REPORT 6: DSS Caseloads



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## NOVEMBER 2018 MONTHLY FINANCIAL REPORT

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### KPI REPORT 7: Correctional Center Inmate Population

	Nov-16	Nov-17	Nov-18
County Population	1,151	1,147	1,080
State-Ready Population	12	11	6
Federal Population	29	31	26
Parole Violators	48	30	48
<b>TOTAL</b>	<b>1,240</b>	<b>1,219</b>	<b>1,160</b>



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
January	1,051	1,132	1,058
February	1,113	1,194	1,117
March	1,135	1,175	1,059
April	1,112	1,143	1,051
May	1,098	1,143	1,052
June	1,098	1,142	1,034
July	1,053	1,173	1,001
August	1,069	1,164	1,041
September	1,109	1,175	1,091
October	1,170	1,157	1,092
November	1,151	1,147	1,080
December	1,091	1,081	-
<b>Year-to-Date County Average</b>	<b>1,094</b>	<b>1,157</b>	<b>1,061</b>
<b>Year-end County Average</b>	<b>1,104</b>	<b>1,152</b>	<b>-</b>
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
January	34	24	23
February	33	26	25
March	29	28	25
April	28	28	24
May	30	30	22
June	33	32	27
July	31	33	27
August	36	30	26
September	35	30	25
October	29	31	23
November	29	31	26
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>

# NOVEMBER 2018 MONTHLY FINANCIAL REPORT



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

Financial Activity for the period November 2018

Expense	2018 Budget	November	
		Nov-18	November-2018 YTD
Salary	7,775,200	589,738	6,651,620
Fringe Benefits	7,887,900	1,277,580	10,925,159
General and Administrative Expenses	8,428,720	753,094	8,050,753
Bond Principal	4,350,000	-	1,450,000
<b>Expense Total</b>	<b>28,441,820</b>	<b>2,620,412</b>	<b>27,077,532</b>
<b>Revenue</b>			
Net Retained Commission	16,289,200	1,302,638	13,765,005
Other income	11,395,700	1,170,738	12,372,680
<b>Revenue Total</b>	<b>27,684,900</b>	<b>2,473,376</b>	<b>26,137,685</b>
<b>Net Profit</b>	<b>(756,920)</b>	<b>(147,036)</b>	<b>(939,847)</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 December 1, 2018. With respect to grievances filed for the 2019/20 tax year. There are 240,997 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	218,675
Class II Properties	5,635
Class III Properties	345
Class IV Properties	16,342
<b>Total</b>	<b>240,997</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 December 1, 2018, the total number of validated offers extended to Class I Property owners was 194,832 of which 160,284 were to representatives of Class I Property owners and 34,548 were to Class I Property owners representing themselves. Of the 194,832 offers cited, to date 147,274 have been accepted; 19,027 have been rejected

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



**KPI REPORT 10: Sworn Separations**

**Police Department November 2018 Sworn Separations**

<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	47	2
SOA	16	0
<b>TOTAL PDD</b>	<b>63</b>	<b>2</b>
PBA	30	0
DAI	31	4
SOA	17	0
<b>TOTAL PDH</b>	<b>78</b>	<b>4</b>
<b>TOTAL SEPARATIONS</b>	<b>141</b>	<b>6</b>

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

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## NOVEMBER 2018 MONTHLY FINANCIAL REPORT

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

<b>Month - 2018</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	9,000	\$3,195,000
May	9,366	\$3,324,930
June	9,309	\$3,304,695
July	9,803	\$3,480,065
August	10,256	\$3,640,880
September	8,468	\$3,006,140
October	10,090	\$3,581,950
November	8,634	\$3,065,070
December	0	\$0
<b>Totals</b>	<b>102,213</b>	<b>\$36,285,615</b>