

MONTHLY COUNTY BUDGET REPORT

For the Period Ending March 31, 2019

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
April 22, 2019**

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EXECUTIVE SUMMARY

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2019 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the March 2019 Financial Report indicating the County's current fiscal status. OMB projects that the County's 2019 operating budget will have a \$1.2 million surplus.

The 2019 Budget remains in balance but contains several risks. The budget includes risk such as the sale of property, scofflaw enforcement and sales tax growth. OMB will continue to closely monitor expenses and review projections, as well as the County's economy. The Administration is prepared to act as quickly as necessary to respond to any down turn in the economy and take appropriate action to maintain a balanced budget.

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

FY 2019 Revenues

Total revenues are projected to be \$3.5 billion, a decrease of \$3.8 million from the 2019 NIFA Approved Budget primarily due to lower than budgeted Mortgage Recording and GIS Tax Map Verification fees offset by unbudgeted cash recovery fees in the County Attorney's Office.

MAJOR REVENUES

Object	2019 NIFA Approved Budget	March Projections	Variance
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,124,968,823	0
TL - PROPERTY TAX	816,011,222	816,011,222	0
BH - DEPT REVENUES	232,525,280	226,620,781	(5,904,499)
SA - STATE AID	224,449,301	224,405,004	(44,297)
FA - FEDERAL AID	140,021,229	140,048,252	27,023
BD - FINES & FORFEITS	118,586,980	118,696,324	109,344
ALL OTHER REVENUES	858,523,986	860,555,259	2,031,273
Grand Total	3,515,086,821	3,511,305,665	(3,781,156)

OMB will continue to monitor closely our forecast of revenues from OTB, sales tax receipts, and ticket revenue throughout FY 2019 that could affect the County's fiscal condition.

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FY 2019 Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$5.0 million from the 2019 NIFA Approved Budget primarily due to savings in health insurance and pension.

MAJOR EXPENSES

Object	2019 NIFA Approved Budget	March Projections	Variance
AA - SALARIES, WAGES & FEES	901,300,547	901,300,547	0
AB - FRINGE BENEFITS	608,019,326	603,019,356	4,999,970
DE - CONTRACTUAL SERVICES	271,220,977	271,220,977	0
OO - OTHER EXPENSES	253,795,521	253,795,521	0
XX - MEDICAID	242,521,767	242,521,767	0
PP - EARLY INTERVENTION	135,500,000	135,500,000	0
ALL OTHER EXPENSES	1,102,728,683	1,102,728,733	(50)
Grand Total	3,515,086,821	3,510,086,901	4,999,920

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Expense Variance Explanation - 2019 NIFA Approved Budget

Object	2019 Adopted Budget	March Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	901,300,547	901,300,547	0	
AB - FRINGE BENEFITS	608,019,326	603,019,356	4,999,970	The surplus is due to savings in health insurance and pension costs.
AC - WORKERS COMPENSATION	34,962,349	34,962,349	0	
BB - EQUIPMENT	2,331,911	2,331,911	0	
DD - GENERAL EXPENSES	33,960,285	33,960,336	(51)	
DE - CONTRACTUAL SERVICES	271,220,977	271,220,977	0	
DF - UTILITY COSTS	34,085,187	34,085,187	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	132,208,523	132,208,523	0	
GA - LOCAL GOVT ASST PROGRAM	73,681,618	73,681,618	0	
GG - PRINCIPAL	106,280,000	106,280,000	0	
HD - DEBT SERVICE CHARGEBACKS	339,089,116	339,089,116	0	
HF - INTER-DEPARTMENTAL CHARGES	100,438,311	100,438,311	0	
HH - INTERFUND CHARGES	23,095,916	23,095,916	0	
JA - CONTINGENCIES RESERVE	0	0	0	
MM - MASS TRANSPORTATION	44,792,592	44,792,592	0	
NA - NCIFA EXPENDITURES	2,475,000	2,475,000	0	
OO - OTHER EXPENSES	253,795,521	253,795,521	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	135,500,000	0	
SS - RECIPIENT GRANTS	52,130,000	52,130,000	0	
TT - PURCHASED SERVICES	68,587,875	68,587,875	0	
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	49,360,000	0	
XX - MEDICAID	242,521,767	242,521,767	0	
	3,515,086,821	3,510,086,901	4,999,920	

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Revenue Variance Explanation – 2019 NIFA Approved Budget

Object	2019 Adopted Budget	March Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,612,500	34,612,500	0	
BC - PERMITS & LICENSES	19,584,142	19,584,142	0	
BD - FINES & FORFEITS	118,586,980	118,696,324	109,344	Residual Speed Camera fines.
BE - INVEST INCOME	10,180,000	10,182,811	2,811	Higher interest rates.
BF - RENTS & RECOVERIES	34,416,504	36,341,164	1,924,660	Higher than budgeted cash recoveries in the County Attorney's Office offset of lower disencumbrance of prior years' contracts.
BG - REVENUE OFFSET TO EXPENSE	17,461,599	17,461,599	0	
BH - DEPT REVENUES	232,525,280	226,620,781	(5,904,499)	Lower Mortgage Recording and GIS Tax Map Verification fees.
BJ - INTERDEPT REVENUES	100,438,311	100,438,311	0	
BO - PAYMENT IN LIEU OF TAXES	45,983,681	45,983,681	0	
BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	3,540,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	339,089,116	0	
BW - INTERFUND REVENUE	81,054,482	81,054,482	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	140,048,252	27,023	Higher reimbursements for the Department of Social Services.
IF - INTERFUND TRANSFERS	696,617	696,617	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	224,405,004	(44,297)	Lower reimbursements for the Department of Social Services.
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,124,968,823	0	
TB - SALES TAX PART COUNTY	118,856,752	118,856,752	0	
TL - PROPERTY TAX	816,011,222	816,011,222	0	
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	30,510,282	30,614,084	103,802	Higher Entertainment tax,
	3,515,086,821	3,511,305,665	(3,781,156)	



**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	901,300,547	200,931,054	901,300,547	0
	AB - FRINGE BENEFITS	608,019,326	262,964,257	603,019,356	4,999,970
	AC - WORKERS COMPENSATION	34,962,349	5,724,432	34,962,349	0
	BB - EQUIPMENT	2,331,911	584,187	2,331,911	0
	DD - GENERAL EXPENSES	33,960,285	11,119,095	33,960,336	(51)
	DE - CONTRACTUAL SERVICES	271,220,977	169,224,251	271,220,977	0
	DF - UTILITY COSTS	34,085,187	8,326,759	34,085,187	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	FF - INTEREST	132,208,523	9,845,359	132,208,523	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	0	73,681,618	0
	GG - PRINCIPAL	106,280,000	17,575,000	106,280,000	0
	HH - INTERFUND CHARGES	23,095,916	2,070,283	23,095,916	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	2,539,500	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	253,795,521	3,464,681	253,795,521	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	75,726,461	135,500,000	0
	SS - RECIPIENT GRANTS	52,130,000	12,057,541	52,130,000	0
	TT - PURCHASED SERVICES	68,587,875	29,085,457	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	25,603,237	49,360,000	0
	XX - MEDICAID	242,521,767	59,609,968	242,521,767	0
Total Expenses Excluding Interdepartmental Charges		3,075,559,394	893,130,314	3,070,559,474	4,999,920
Interdepartmental Charges		439,527,427	7,518	439,527,427	0
Total Expenses Including Interdepartmental Charges		3,515,086,821	893,137,832	3,510,086,901	4,999,920
REV	BA - INT PENALTY ON TAX	34,612,500	7,464,627	34,612,500	0
	BC - PERMITS & LICENSES	19,584,142	4,258,574	19,584,142	0
	BD - FINES & FORFEITS	118,586,980	25,171,110	118,696,324	109,344
	BE - INVEST INCOME	10,180,000	1,943,045	10,182,811	2,811
	BF - RENTS & RECOVERIES	34,416,504	7,393,997	36,341,164	1,924,660
	BG - REVENUE OFFSET TO EXPENSE	17,461,599	76,074	17,461,599	0
	BH - DEPT REVENUES	232,525,280	32,329,659	226,620,781	(5,904,499)
	BO - PAYMENT IN LIEU OF TAXES	45,983,681	23,066,428	45,983,681	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	157,008	3,540,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	81,054,482	1,217	81,054,482	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	18,372,632	140,048,252	27,023
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	16,028,363	224,405,004	(44,297)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	109,871,549	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	6,725,829	118,856,752	0
	TL - PROPERTY TAX	816,011,222	13,356	816,011,222	0
	TO - OTB 5% TAX	2,100,000	0	2,100,000	0
	TX - SPECIAL TAXES	30,510,282	3,308,473	30,614,084	103,802
Total Revenue Excluding Interdepartmental Charges		3,075,559,394	256,181,941	3,071,778,238	(3,781,156)
Interdepartmental Charges		439,527,427	7,518	439,527,427	0
Total Revenue Including Interdepartmental Charges		3,515,086,821	256,189,459	3,511,305,665	(3,781,156)
Projected Surplus / (Deficit)		0		1,218,764	

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GENERAL FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,051,975	97,432,049	402,051,975	0
	AB - FRINGE BENEFITS	293,095,598	111,212,548	291,317,766	1,777,832
	AC - WORKERS COMPENSATION	20,027,349	3,267,448	20,027,349	0
	BB - EQUIPMENT	1,564,569	532,852	1,564,569	0
	DD - GENERAL EXPENSES	26,367,161	9,859,967	26,367,412	(251)
	DE - CONTRACTUAL SERVICES	252,930,818	161,850,865	252,930,818	0
	DF - UTILITY COSTS	29,966,852	7,845,903	29,966,852	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	0	73,681,618	0
	HD - DEBT SERVICE CHARGEBACKS	312,430,736	0	312,430,736	0
	HF - INTER-DEPARTMENTAL CHARGES	50,556,450	7,518	50,556,450	0
	HH - INTERFUND CHARGES	23,095,916	2,070,283	23,095,916	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	2,539,500	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	103,829,551	3,442,303	103,829,551	(0)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	75,726,461	135,500,000	0
	SS - RECIPIENT GRANTS	52,130,000	12,057,541	52,130,000	0
	TT - PURCHASED SERVICES	68,587,875	29,085,457	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	25,603,237	49,360,000	0
	XX - MEDICAID	242,521,767	59,609,968	242,521,767	0
EXP Total		2,190,215,827	598,822,690	2,188,438,245	1,777,582
REV	BA - INT PENALTY ON TAX	34,612,500	7,464,627	34,612,500	0
	BC - PERMITS & LICENSES	13,822,560	3,082,984	13,822,560	0
	BD - FINES & FORFEITS	82,558,315	19,338,386	82,667,659	109,344
	BE - INVEST INCOME	9,955,000	1,889,971	9,955,000	0
	BF - RENTS & RECOVERIES	34,350,364	7,357,521	36,245,869	1,895,505
	BG - REVENUE OFFSET TO EXPENSE	16,350,883	71,074	16,350,883	0
	BH - DEPT REVENUES	195,450,243	24,466,533	189,545,744	(5,904,499)
	BJ - INTERDEPT REVENUES	87,710,797	7,518	87,710,797	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	10,016,110	19,883,045	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	35,443,625	1,217	35,443,625	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,504,042	16,009,313	134,531,065	27,023
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,339,301	16,001,398	223,295,004	(44,297)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	109,871,549	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	6,725,829	118,856,752	0
	TL - PROPERTY TAX	30,484,577	13,356	30,484,577	0
	TO - OTB 5% TAX	2,100,000	0	2,100,000	0
	TX - SPECIAL TAXES	5,825,000	312,444	5,928,802	103,802
REV Total		2,190,215,827	222,629,830	2,186,402,706	(3,813,121)
Projected Surplus / (Deficit)				(2,035,539)	

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DEBT SERVICE FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	FF - INTEREST	132,208,523	9,845,359	132,208,523	0
	GG - PRINCIPAL	106,280,000	17,575,000	106,280,000	0
	OO - OTHER EXPENSES	149,965,970	22,378	149,965,970	0
EXP Total		388,454,493	27,442,737	388,454,493	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,110,716	5,000	1,110,716	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	157,008	3,540,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	0	339,089,116	0
	BW - INTERFUND REVENUE	39,225,857	0	39,225,857	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,792,187	2,355,121	4,792,187	0
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
REV Total		388,454,493	2,517,129	388,454,493	0

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FIRE COMMISSION FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,514,692	2,478,443	10,514,692	(0)
	AB - FRINGE BENEFITS	6,108,190	2,861,109	6,108,190	0
	BB - EQUIPMENT	33,056	0	33,056	0
	DD - GENERAL EXPENSES	197,800	25,581	197,800	0
	DE - CONTRACTUAL SERVICES	4,762,188	4,483,971	4,762,188	0
	HD - DEBT SERVICE CHARGEBACKS	832,277	0	832,277	0
	HF - INTER-DEPARTMENTAL CHARGES	2,874,997	0	2,874,997	0
EXP Total		25,323,200	9,849,104	25,323,200	(0)
REV	BE - INVEST INCOME	0	2,811	2,811	2,811
	BF - RENTS & RECOVERIES	0	5,395	5,395	5,395
	BH - DEPT REVENUES	8,300,600	1,558,197	8,300,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	26,965	180,000	0
REV Total		25,323,200	1,795,714	25,331,406	8,206

Projected Surplus / (Deficit)

8,205

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,069,545	803,891	265,654	2,805,960	2,478,443	327,517	Fewer overtime hours
	AB	343,020	2,148,699	(1,805,679)	2,840,966	2,861,109	(20,143)	Catch-up in posting of fringes
	BB	4,720	0	4,720	4,720	0	4,720	Delay in spending
	DD	9,750	3,786	5,964	27,500	25,581	1,919	
	DE	384,825	0	384,825	1,189,975	4,483,971	(3,293,996)	Contracts encumbered earlier than planned
	HF	509,500	0	509,500	509,500	0	509,500	
EXP Total		2,321,360	2,956,376	(635,016)	7,378,621	9,849,104	(2,470,483)	
REV	BE	0	1,354	1,354	0	2,811	2,811	Not in budget
	BH	638,507	905,845	267,338	1,915,521	1,558,197	(357,324)	Fees slower than planned
	BO	0	202,346	202,346	0	202,346	202,346	Revenues received sooner than planned
	SA	5,000	19,520	14,520	15,000	26,965	11,965	Revenues received sooner than planned
REV Total		643,507	1,129,065	485,558	1,930,521	1,790,319	(140,202)	

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POLICE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	237,769,434	47,098,002	237,769,434	(0)
	AB - FRINGE BENEFITS	145,021,715	70,245,459	143,508,581	1,513,134
	AC - WORKERS COMPENSATION	10,700,000	1,620,739	10,700,000	0
	BB - EQUIPMENT	251,400	(2,000)	251,400	0
	DD - GENERAL EXPENSES	3,796,314	611,515	3,796,314	0
	DE - CONTRACTUAL SERVICES	1,426,764	(241,325)	1,426,764	0
	DF - UTILITY COSTS	1,181,704	297,435	1,181,704	0
	HD - DEBT SERVICE CHARGEBACKS	2,296,995	0	2,296,995	0
	HF - INTER-DEPARTMENTAL CHARGES	22,196,677	0	22,196,677	0
EXP Total		424,641,003	119,629,825	423,127,869	1,513,134
REV	BC - PERMITS & LICENSES	4,628,818	1,078,475	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	451,950	1,355,763	0
	BE - INVEST INCOME	150,000	41,007	150,000	0
	BF - RENTS & RECOVERIES	0	20,684	20,684	20,684
	BH - DEPT REVENUES	2,731,000	289,365	2,731,000	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	398,867,360	0	398,867,360	0
REV Total		424,641,003	10,260,511	424,661,687	20,684

Projected Surplus / (Deficit)

1,533,817

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,054,935	14,446,865	9,608,070	61,657,257	47,098,002	14,559,255	Later than planned for class
	AB	7,426,777	55,499,041	(48,072,264)	73,584,927	70,245,459	3,339,468	Later than planned for class
	AC	870,000	604,164	265,836	2,610,000	1,620,739	989,261	Expenses slower than planned
	BB	16,640	(2,000)	18,640	71,206	(2,000)	59,207	Reversal of Prior Year Accrual
	DD	255,000	486,207	(231,207)	910,214	611,515	294,964	Expenses slower than planned
	DE	130,000	28,700	101,300	340,213	(241,325)	581,538	Reversal of Prior Year Accrual
	DF	97,000	79,823	17,177	313,795	297,435	16,360	Expenses slower than planned
	HF	475,000	0	475,000	475,000	0	475,000	Expenses slower than planned
EXP Total		33,325,352	71,142,800	(37,817,448)	139,962,612	119,629,825	20,315,053	
REV	BC	400,000	642,225	242,225	1,200,000	1,078,475	(121,525)	Revenues lower than planned
	BD	120,000	184,050	64,050	360,000	451,950	91,950	Revenues greater than planned
	BE	15,000	19,223	4,223	35,000	41,007	6,007	Revenues greater than planned
	BF	0	7,779	7,779	0	20,684	20,684	Revenues greater than planned
	BH	230,000	75,017	(154,983)	652,883	289,365	(363,518)	Delay in posting of revenue
	BO	0	8,379,031	8,379,031	0	8,379,031	8,379,031	Receipt of revenue(s) sooner than planned
	TL	65,000,000	0	(65,000,000)	65,000,000	0	(65,000,000)	Delay in posting of revenue
REV Total		65,765,000	9,307,325	(56,457,675)	67,247,883	10,260,511	(56,987,372)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,964,446	53,922,560	250,964,446	0
	AB - FRINGE BENEFITS	163,793,823	78,645,142	162,084,819	1,709,004
	AC - WORKERS COMPENSATION	4,235,000	836,245	4,235,000	0
	BB - EQUIPMENT	482,886	53,335	482,886	0
	DD - GENERAL EXPENSES	3,599,010	622,032	3,598,810	200
	DE - CONTRACTUAL SERVICES	12,101,207	3,130,741	12,101,207	0
	DF - UTILITY COSTS	2,936,631	183,421	2,936,631	0
	HD - DEBT SERVICE CHARGEBACKS	23,529,108	0	23,529,108	0
	HF - INTER-DEPARTMENTAL CHARGES	24,810,187	0	24,810,187	0
EXP Total		486,452,298	137,393,475	484,743,094	1,709,204
REV	BC - PERMITS & LICENSES	1,132,764	97,115	1,132,764	0
	BD - FINES & FORFEITS	34,672,902	5,380,773	34,672,902	0
	BE - INVEST INCOME	75,000	9,256	75,000	0
	BF - RENTS & RECOVERIES	66,140	10,398	69,216	3,076
	BH - DEPT REVENUES	26,043,437	6,015,564	26,043,437	0
	BJ - INTERDEPT REVENUES	12,727,514	0	12,727,514	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	BW - INTERFUND REVENUE	6,235,000	0	6,235,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	725,000	8,198	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	0	930,000	0
	TL - PROPERTY TAX	370,221,376	0	370,221,376	0
	TX - SPECIAL TAXES	24,685,282	2,996,029	24,685,282	0
REV Total		486,452,298	18,986,275	486,455,374	3,076

Projected Surplus / (Deficit)

1,712,280

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,683,227	17,396,409	9,286,818	64,778,504	53,922,560	10,855,944	Vacancies to be filled
	AB	8,370,373	62,327,145	(53,956,772)	82,170,714	78,645,142	3,525,572	Vacancies to be filled
	AC	400,000	236,714	163,286	1,235,000	836,245	398,755	Expenses slower than planned
	BB	36,400	37,735	(1,335)	122,586	53,335	61,751	Delay in spending of Motor Vehicle Equipment
	DD	312,750	113,005	199,746	786,844	622,032	164,812	Expenses slower than planned
	DE	2,000,000	2,709,875	(709,875)	3,055,000	3,130,741	(79,241)	Contract encumbrances ahead of plan
	DF	245,700	286,046	(40,346)	731,700	183,421	548,279	Delay in telephone utilities spending, reversal of prior year accrual
EXP Total		38,048,450	83,106,929	(45,058,479)	152,880,348	137,393,475	15,475,873	
REV	BC	100,000	92,765	(7,235)	300,000	97,115	(202,885)	Delay in posting fees
	BD	3,000,000	2,352,369	(647,631)	9,000,000	5,380,773	(3,619,227)	Delay in posting fees
	BE	15,000	4,632	(10,368)	15,000	9,256	(5,744)	Delay in posting fees
	BF	0	8,620	8,620	0	10,398	10,398	Revenues greater than planned
	BH	2,040,850	2,344,543	303,693	6,660,987	6,015,564	(645,423)	Revenues lower than planned
	BO	0	4,468,942	4,468,942	0	4,468,942	4,468,942	Revenues sooner than planned
	BW	0	0	0	1,500,000	0	0	Delay in posting
	FA	150,000	8,198	(141,802)	150,000	8,198	(141,802)	Delay in posting fees
	SA	230,000	0	(230,000)	230,000	0	(230,000)	Delay in posting fees
	TL	150,000,000	0	(150,000,000)	175,000,000	0	(175,000,000)	Delay in posting of revenue(s)
	TX	2,240,000	2,655,363	415,363	6,720,850	2,996,029	(3,724,821)	Receipt of revenue(s) sooner than planned
REV Total		157,775,850	11,935,431	(145,840,419)	199,576,837	18,986,275	(179,090,562)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,288,904	2,327,102	10,288,904	0
	AB - FRINGE BENEFITS	9,546,528	3,368,659	9,546,528	0
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,248,370	69,802	1,248,370	0
	DE - CONTRACTUAL SERVICES	64,068,608	62,307,856	64,068,608	0
	DF - UTILITY COSTS	6,775,000	(466,778)	6,775,000	0
	FF - INTEREST	3,088,895	64,906	3,088,895	0
	GG - PRINCIPAL	9,411,051	899,500	9,411,051	0
	HH - INTERFUND CHARGES	34,322,246	0	34,322,246	0
	OO - OTHER EXPENSES	538,500	(1,881,537)	538,500	0
EXP Total		139,303,102	66,689,510	139,303,102	0
REV	AA - OPENING FUND BALANCE	10,480,905	0	10,381,885	(99,020)
	BC - PERMITS & LICENSES	1,553,000	220,215	1,553,000	0
	BE - INVEST INCOME	200,000	180,087	297,926	97,926
	BF - RENTS & RECOVERIES	6,040,000	0	6,040,000	0
	BH - DEPT REVENUES	1,282,000	33,111	1,283,094	1,094
	IF - INTERFUND TRANSFERS	119,747,197	50,780,000	119,747,197	0
REV Total		139,303,102	51,213,413	139,303,102	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,128,580	661,238	467,343	3,196,684	2,327,102	869,582	Vacancies to be filled
	AB	615,615	2,186,152	(1,570,537)	3,473,098	3,368,659	104,439	Catch-up of posting of expenses
	DD	113,000	2,481	110,519	296,450	69,802	226,648	Expenses slower than planned
	DE	62,035,000	61,879,705	155,295	62,425,000	62,307,856	117,144	
	DF	600,000	922,375	(322,375)	1,800,000	(466,778)	2,266,778	Spending lower than planned
	FF	0	25,751	(25,751)	0	64,906	(64,906)	Earlier than expected spending
	GG	0	774,000	(774,000)	0	774,000	(774,000)	Earlier than expected spending
	OO	100,000	(91)	100,091	100,000	(1,881,537)	1,981,537	Reversal of prior year's accrual
EXP Total		64,592,195	66,451,611	(1,859,416)	71,291,232	66,564,010	4,727,222	
REV	BC	0	80,785	80,785	428,000	220,215	(207,785)	Revenues received slower than plan
	BE	25,000	79,025	54,025	25,000	180,087	155,087	Revenue recovery running ahead of schedule
	BH	140,000	33,111	(106,889)	280,000	33,111	(246,889)	Revenues received slower than plan
	IF	0	50,780,000	50,780,000	59,747,197	50,780,000	(8,967,197)	Revenues catching up to plan
REV Total		165,000	50,972,922	50,807,922	60,480,197	51,213,413	(9,266,784)	

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AC - DEPARTMENT OF INVESTIGATIONS

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

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	0	0	0	750	(750)	Staples encumbrance
EXP Total		0	0	0	0	750	(750)	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,174,972	880,216	3,174,972	0
	DD - GENERAL EXPENSES	99,000	29,025	99,000	0
EXP Total		3,273,972	909,241	3,273,972	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	370,350	286,242	84,108	923,833	880,216	43,617	Hiring slower than expected
	DD	650	5,756	(5,106)	52,867	29,025	23,842	Spending slower than planned
EXP Total		371,000	291,998	79,002	976,700	909,241	67,459	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,729,057	2,391,603	10,730,102	(1,045)
	DD - GENERAL EXPENSES	385,341	288,553	385,592	(251)
	DE - CONTRACTUAL SERVICES	250,000	83,630	250,000	0
	OO - OTHER EXPENSES	30,000,000	(23,666,295)	30,000,000	0
EXP Total		41,364,398	(20,902,509)	41,365,695	(1,297)
REV	BH - DEPT REVENUES	42,674,635	7,448,301	40,674,635	(2,000,000)
REV Total		42,674,635	7,448,301	40,674,635	(2,000,000)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,288,134	793,315	494,819	3,130,103	2,391,603	738,500	Vacancies to be filled
	DD	36,120	2,506	33,614	141,140	288,553	(147,413)	Higher spending in Equipment Maintenance and Education & Training Supplies
	DE	0	42,947	(42,947)	0	83,630	(83,630)	Contracts encumbered sooner than planned
	OO	0	(23,636,630)	23,636,630	0	(23,666,295)	23,666,295	Reversal of prior yr's accrual
EXP Total		1,324,254	(22,797,862)	24,122,116	3,271,243	(20,902,509)	24,173,752	
REV	BH	3,806,500	4,110,612	304,112	11,418,131	7,448,301	(3,969,830)	Revenue lower than plan on annual basis due to processing delays
REV Total		3,806,500	4,110,612	304,112	11,418,131	7,448,301	(3,969,830)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,695,441	1,890,071	7,695,441	0
	BB - EQUIPMENT	1,000	400	1,000	0
	DD - GENERAL EXPENSES	615,473	118,330	615,473	(0)
	DE - CONTRACTUAL SERVICES	4,781,868	(443,830)	4,781,868	0
EXP Total		13,093,782	1,564,972	13,093,782	0
REV	BD - FINES & FORFEITS	610,000	84,847	610,000	0
	BF - RENTS & RECOVERIES	3,015,000	2,889,562	5,757,765	2,742,765
	BH - DEPT REVENUES	180,000	19,684	180,000	0
	BJ - INTERDEPT REVENUES	405,599	0	405,599	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	(2,524)	255,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	265,695	0
REV Total		4,731,294	2,991,568	7,474,059	2,742,765

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	909,181	614,035	295,146	2,236,351	1,890,071	346,280	Vacancies to be filled
	BB	295	0	295	695	400	295	
	DD	49,903	50,257	(354)	108,223	118,330	(10,107)	Reversal of 2018 accruals
	DE	324,600	60,770	263,830	(90,000)	(443,830)	353,830	
EXP Total		1,283,979	725,062	558,917	2,255,269	1,564,972	690,297	
REV	BD	46,000	23,477	(22,523)	105,937	84,847	(21,090)	Delay in receiving revenue
	BF	44,807	1,797,202	1,752,395	151,442	2,889,562	2,738,120	Revenue ahead of plan
	BH	8,975	6,235	(2,740)	26,738	19,684	(7,054)	Revenue slower than planned
	FA	0	0	0	0	(2,524)	(2,524)	Due to reclass of revenue
REV Total		99,782	1,826,914	1,727,132	284,117	2,991,568	2,707,451	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(842,366)	826,685	(842,367)	1
	AB - FRINGE BENEFITS	25,626,209	(1,227,330)	25,626,209	0
	AC - WORKERS COMPENSATION	9,117,349	1,085,098	9,117,349	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	109,991	52,664	109,991	0
	DE - CONTRACTUAL SERVICES	2,114,479	1,320,176	2,114,479	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	0	73,681,618	0
	HD - DEBT SERVICE CHARGEBACKS	312,430,736	0	312,430,736	0
	HF - INTER-DEPARTMENTAL CHARGES	4,329,314	0	4,329,314	0
	HH - INTERFUND CHARGES	23,095,916	2,070,283	23,095,916	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	60,087,025	19,049,703	60,087,025	0
EXP Total		512,230,271	19,856,070	512,230,270	1
REV	BD - FINES & FORFEITS	900,000	124,246	900,000	0
	BF - RENTS & RECOVERIES	8,500,000	131,242	7,500,108	(999,892)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	0	15,600,000	0
	BJ - INTERDEPT REVENUES	56,354,268	0	56,354,268	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	10,016,110	19,883,045	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	28,957,012	0	28,957,012	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	242,200	58,125	242,200	0
	TA - SALES TAX COUNTYWIDE	1,124,968,823	109,871,549	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	6,725,829	118,856,752	0
	TL - PROPERTY TAX	30,484,577	13,356	30,484,577	0
	TO - OTB 5% TAX	2,100,000	0	2,100,000	0
REV Total		1,426,939,077	126,940,457	1,425,939,185	(999,892)

EXP/REV	CC	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	989,237	253,239	735,998	1,418,511	826,685	591,826	Hiring slower than expected and reversal of NHCC accrual
		AB	2,735,210	514,582	2,220,628	6,207,130	(1,227,330)	7,434,460	Reversal of prior year accrual, delay in posting of expenses.
		AC	820,000	365,507	454,493	2,320,000	1,085,098	1,234,902	Timing of payments slower than expected
		BB	1,250	0	1,250	1,250	0	1,250	
		DD	6,350	1,500	4,850	33,250	52,664	(19,414)	Earlier spending than planned
		DE	185,000	1,350,000	(1,165,000)	424,479	1,320,176	(895,697)	Posting of encumbrances occurred earlier than expected
		HH	5,700,000	627,188	5,072,812	5,700,000	2,070,283	3,629,717	Postings slower than planned
		JA	0	0	0	0	(3,321,209)	3,321,209	No budget, no plan
		OO	4,645,000	12,346,371	(7,701,371)	13,005,100	19,049,703	(6,044,603)	Spending faster than anticipated
EXP Total			15,082,047	15,458,387	(376,340)	29,109,720	19,856,070	9,253,650	
REV		BD	55,500	61,310	5,810	110,400	124,246	13,846	Revenues slower than planned
		BF	20,000	7,194	(12,806)	250,000	131,242	(118,758)	Timing of payments slower than expected
		BO	0	5,329,588	5,329,588	0	10,016,110	10,016,110	Receipt of payments quicker than expected
		SA	0	58,125	58,125	0	58,125	58,125	Receipt of payments quicker than expected
		TA	89,000,000	65,607,033	(23,392,967)	134,000,000	109,871,549	(24,128,451)	Timing of payments slower than expected
		TB	0	6,725,829	6,725,829	0	6,725,829	6,725,829	Timing of payments quicker than expected
		TL	0	1,876	1,876	0	13,356	13,356	Timing of payments quicker than expected
		TO	115,000	0	(115,000)	115,000	0	(115,000)	Timing of payments slower than expected
REV Total			89,190,500	77,790,953	(11,399,547)	134,475,400	126,940,457	(7,534,943)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,218,601	550,928	2,218,601	0
	BB - EQUIPMENT	33,500	274	33,500	0
	DD - GENERAL EXPENSES	15,418	6,064	15,418	0
	DE - CONTRACTUAL SERVICES	40,000	949	40,000	0
EXP Total		2,307,519	558,214	2,307,519	0
REV	BC - PERMITS & LICENSES	5,617,720	1,316,970	5,617,720	0
	BD - FINES & FORFEITS	1,600,000	105,694	1,600,000	0
	BF - RENTS & RECOVERIES	100,000	2,443	100,000	(0)
	BH - DEPT REVENUES	200	125	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		7,362,920	1,425,232	7,362,920	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	260,554	156,039	104,515	658,047	550,928	107,119	Vacancies to be filled
	BB	2,792	0	2,792	8,376	274	8,102	Lower spending than projected
	DD	1,000	100	900	3,000	6,064	(3,064)	Spending greater than plan
	DE	4,000	699	3,301	4,000	949	3,051	Lower spending than planned
EXP Total		268,346	156,838	111,508	673,423	558,214	115,209	
REV	BC	468,143	348,565	(119,578)	1,404,429	1,316,970	(87,459)	Revenue received slower than projection
	BD	133,333	53,420	(79,913)	399,999	105,694	(294,305)	Revenue received slower than projection
	BF	8,333	2,443	(5,890)	24,999	2,443	(22,556)	Revenue received slower than projection
	BH	0	0	0	0	125	125	
	SA	3,750	0	(3,750)	11,250	0	(11,250)	Delay in receiving reimbursement
REV Total		613,559	404,428	(209,131)	1,840,677	1,425,232	(415,445)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	118,062,397	29,577,331	118,062,397	0
	AC - WORKERS COMPENSATION	8,630,000	1,806,811	8,630,000	0
	BB - EQUIPMENT	197,207	7,046	197,207	0
	DD - GENERAL EXPENSES	3,201,446	820,752	3,201,445	1
	DE - CONTRACTUAL SERVICES	25,091,859	3,209,402	25,091,859	0
	DF - UTILITY COSTS	1,690,673	673,399	1,690,673	0
EXP Total		156,873,582	36,094,741	156,873,581	1
REV	BD - FINES & FORFEITS	13,000	1,536	13,000	0
	BF - RENTS & RECOVERIES	0	4,384	4,384	4,384
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,300,000	275,873	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	7,518	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	418,804	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,343,494	0	3,343,494	0
REV Total		9,259,869	708,115	9,264,253	4,384

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	13,068,290	10,299,631	2,768,659	31,886,155	29,577,331	2,308,824	Vacancies to be filled
	AC	679,230	681,971	(2,741)	2,037,690	1,806,811	230,879	Worker's Compensation lower than planned
	BB	17,655	7,046	10,609	40,823	7,046	33,777	Delay in spending
	DD	264,534	366,777	(102,243)	803,195	820,752	(17,557)	Spending above plan
	DE	2,090,986	14,528,569	(12,437,583)	6,272,958	3,209,402	3,063,556	Delay in contract encumbrance and reversal of accrual
	DF	130,385	10,587	119,798	391,155	673,399	(282,244)	Utilities greater than planned due to colder winter
EXP Total		16,251,080	25,894,580	(9,643,500)	41,431,976	36,094,741	5,337,235	
REV	BD	1,300	0	(1,300)	1,300	1,536	236	
	BF	0	4,384	4,384	0	4,384	4,384	
	BG	75,000	0	(75,000)	75,000	0	(75,000)	Timing of payments slower than expected
	BH	186,385	171,428	(14,957)	425,155	275,873	(149,282)	Fees collection slower than planned for
	BJ	0	3,066	3,066	0	7,518	7,518	
	FA	434,875	(602,255)	(1,037,130)	804,625	418,804	(385,821)	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year
	SA	316,038	0	(316,038)	795,114	0	(795,114)	Timing difference of receipt
REV Total		1,013,598	(423,377)	(1,436,975)	2,101,194	708,115	(1,393,079)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,814,860	433,988	1,814,860	(0)
	DD - GENERAL EXPENSES	68,000	20,979	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
EXP Total		2,097,860	454,968	2,097,860	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	200,119	125,239	74,880	495,497	433,988	61,509	Lower than planned to due to Part-time and Seasonal vacancies
	DD	50	2,905	(2,855)	16,100	20,979	(4,879)	
	DE	0	0	0	0	0	0	
EXP Total		200,169	128,144	72,025	511,597	454,968	56,629	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,743,887	699,406	2,743,887	(0)
	DD - GENERAL EXPENSES	1,007,400	388,138	1,007,400	0
EXP Total		3,751,287	1,087,545	3,751,287	(0)
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
REV Total		766,550	0	766,550	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	334,445	255,559	78,886	756,858	699,406	57,452	Vacancies filled
	DD	7,000	(4,342)	11,342	762,000	388,138	373,862	Encumbrance for Equipment maintenance and rental slower than planned for
EXP Total	DE	341,445	251,217	90,228	1,518,858	1,087,545	431,313	

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CL - COUNTY CLERK

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,193,960	1,404,238	6,193,960	(0)
	BB - EQUIPMENT	60,000	35,677	60,000	0
	DD - GENERAL EXPENSES	322,986	69,663	322,986	0
	DE - CONTRACTUAL SERVICES	541,734	43,398	541,734	0
EXP Total		7,118,680	1,552,976	7,118,680	(0)
REV	BD - FINES & FORFEITS	57,000	18,978	57,000	0
	BF - RENTS & RECOVERIES	2,000	903	2,000	0
	BH - DEPT REVENUES	54,309,420	8,228,445	50,309,420	(4,000,000)
REV Total		54,368,420	8,248,326	50,368,420	(4,000,000)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	736,100	422,336	313,764	1,744,604	1,404,238	340,366	Vacancies to be filled
	BB	5,500	33,582	(28,082)	13,500	35,677	(22,177)	Spending slower than planned for
	DD	28,040	2,547	25,493	76,706	69,663	7,043	Spending greater than planned for
	DE	46,800	15,430	31,370	130,600	43,398	87,202	Slower than expected contract encumbrances
EXP Total		816,440	473,894	342,546	1,965,410	1,552,976	412,434	
REV	BD	5,000	1,550	(3,450)	15,000	18,978	3,978	Revenue is being collected a faster rate than expected
	BF	500	553	53	500	903	403	
	BH	4,839,800	3,668,193	(1,171,607)	13,526,220	8,228,445	(5,297,775)	Revenue is being collected a slower rate than expected
REV Total		4,845,300	3,670,296	(1,175,004)	13,541,720	8,248,326	(5,293,394)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,659,675	1,725,594	7,659,675	0
	AB - FRINGE BENEFITS	0	27	27	(27)
	BB - EQUIPMENT	3,220	1,392	3,220	0
	DD - GENERAL EXPENSES	124,422	23,484	124,422	(0)
	DE - CONTRACTUAL SERVICES	858,000	(6,500)	858,000	0
EXP Total		8,645,317	1,743,996	8,645,344	(27)
REV	BF - RENTS & RECOVERIES	250,000	1,040	250,000	(0)
	BH - DEPT REVENUES	11,194	3,938	11,194	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	421,107	0	0
REV Total		261,194	426,085	261,194	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	975,378	518,864	456,514	2,286,701	1,725,594	561,107	Vacancies to be filled
	BB	300	526	(226)	600	1,392	(792)	Expenses occurred sooner than planned
	DD	5,889	2,959	2,930	23,010	23,484	(474)	Increase in general expense needs
	DE	0	8,000	(8,000)	0	(6,500)	6,500	Reversal of prior yr accrual
EXP Total		981,567	530,349	451,218	2,310,311	1,743,969	566,342	
REV	BF	0	1,040	1,040	0	1,040	1,040	
	BH	1,580	1,039	(541)	2,080	3,938	1,858	Increase in collection of fees
	SA	0	0	0	0	421,107	421,107	Misposting, will be reclassified
REV Total		1,580	2,080	500	2,080	426,085	424,005	

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CS - CIVIL SERVICE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,114,305	1,295,054	5,114,305	(0)
	DD - GENERAL EXPENSES	250,847	12,819	250,847	0
	DE - CONTRACTUAL SERVICES	50,000	0	50,000	0
EXP Total		5,415,152	1,307,873	5,415,152	(0)
REV	BF - RENTS & RECOVERIES	50,000	0	50,000	0
	BH - DEPT REVENUES	420,800	127,249	420,800	0
REV Total		470,800	127,249	470,800	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	607,515	358,203	249,312	1,486,253	1,295,054	191,199	Vacancies to be filled
	DD	118,913	81,580	37,333	130,722	12,819	117,903	Lower due to reversal of prior year accrual
EXP Total		726,428	439,783	286,645	1,616,975	1,307,873	309,102	
REV	BH	15,200	66,006	50,806	103,800	127,249	23,449	Increased Examination Fees
REV Total		15,200	66,006	50,806	103,800	127,249	23,449	

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CT - COURTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	1,234,691	183,257	1,234,691	0
EXP Total		1,234,691	183,257	1,234,691	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,023,248	0	1,023,248	0
REV Total		1,023,248	0	1,023,248	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	114,209	59,255	54,954	314,627	183,257	131,370	Delay in posting expenses
EXP Total		114,209	59,255	54,954	314,627	183,257	131,370	
REV	SA	85,000	0	(85,000)	255,000	0	(255,000)	Reimbursements slower than planned for
REV Total		85,000	0	(85,000)	255,000	0	(255,000)	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	42,708,360	10,084,546	42,708,360	(0)
	BB - EQUIPMENT	65,500	9,077	65,500	0
	DD - GENERAL EXPENSES	1,102,000	299,804	1,102,000	0
	DE - CONTRACTUAL SERVICES	1,407,079	394,173	1,407,079	0
EXP Total		45,282,939	10,787,600	45,282,939	(0)
REV	BH - DEPT REVENUES	1,000	13,751	1,000	0
	BJ - INTERDEPT REVENUES	307,035	0	307,035	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	36,000	0	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		670,828	13,751	670,828	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,366,576	3,143,272	223,304	10,691,327	10,084,546	606,781	Vacancies/Promotions to be filled.
	BB	6,000	5,049	951	11,000	9,077	1,923	
	DD	77,925	120,232	(42,307)	281,925	299,804	(17,879)	Spending faster than planned
	DE	60,425	54,375	6,050	516,625	394,173	122,452	Delay in processing encumbrances for contractual expenses
EXP Total		3,510,926	3,322,928	187,998	11,500,877	10,787,600	713,277	
REV	BH	0	0	0	0	13,751	13,751	
REV Total	SA	0	0	0	0	13,751	13,751	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,841,836	3,640,402	15,841,836	0
	BB - EQUIPMENT	58,081	5,466	58,081	0
	DD - GENERAL EXPENSES	2,253,290	659,534	2,253,290	0
	DE - CONTRACTUAL SERVICES	513,087	129,645	513,087	0
EXP Total		18,666,294	4,435,048	18,666,294	0
REV	BF - RENTS & RECOVERIES	150,000	27,329	150,000	0
	BH - DEPT REVENUES	40,000	2,860	40,000	0
REV Total		190,000	30,189	190,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,658,350	1,002,811	655,539	4,799,098	3,640,402	1,158,696	Vacancies to be filled
	BB	1,817	43,192	(41,375)	11,988	5,466	6,522	Equipment spending slower than planned
	DD	162,300	630,581	(468,281)	531,748	659,534	(127,786)	Spending faster than planned
	DE	27,284	0	27,284	103,271	129,645	(26,374)	Contract encumbrances sooner than planned
EXP Total		1,849,751	1,676,584	173,167	5,446,105	4,435,048	1,011,057	
REV	BF	11,540	0	(11,540)	34,616	27,329	(7,287)	Receipts slower than planned
	BH	3,076	0	(3,076)	9,228	2,860	(6,368)	Receipts slower than planned
REV Total		14,616	0	(14,616)	43,844	30,189	(13,655)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	993,614	190,112	993,614	(0)
	DD - GENERAL EXPENSES	8,572	2,578	8,572	0
EXP Total		1,002,186	192,690	1,002,186	(0)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	108,233	52,982	55,251	279,891	190,112	89,779	Vacancies to be filled
	DD	0	0	0	4,039	2,578	1,461	Spending slower than plan
EXP Total		108,233	52,982	55,251	283,930	192,690	91,240	

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FB - FRINGE BENEFIT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	266,234,698	112,254,104	263,456,839	2,777,859
EXP Total		266,234,698	112,254,104	263,456,839	2,777,859
REV	BF - RENTS & RECOVERIES	0	12	12	12
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	2,035,000	0
REV Total		2,035,000	12	2,035,012	12

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,702,948	82,407,580	(66,704,632)	113,916,289	112,254,104	1,662,185	Catch-up in posting of expenses
EXP Total		15,702,948	82,407,580	(66,704,632)	113,916,289	112,254,104	1,662,185	
REV	BF	0	12	12	0	12	12	
REV Total		0	12	12	0	12	12	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,574,385	3,933,948	15,574,387	(2)
	BB - EQUIPMENT	43,000	20	43,000	0
	DD - GENERAL EXPENSES	746,663	216,081	746,663	0
	DE - CONTRACTUAL SERVICES	342,353	726	342,353	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,722,958	0	5,722,958	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	75,726,461	135,500,000	0
EXP Total		162,929,359	79,877,235	162,929,361	(2)
REV	BC - PERMITS & LICENSES	6,010,840	1,409,195	6,010,840	0
	BD - FINES & FORFEITS	245,000	104,470	245,000	0
	BF - RENTS & RECOVERIES	200,000	469,977	200,000	0
	BH - DEPT REVENUES	4,486,000	1,936,903	4,486,000	0
	BW - INTERFUND REVENUE	57,516	1,217	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,723,808	4,984,128	74,723,808	0
REV Total		85,723,164	8,905,890	85,723,164	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,876,821	1,294,846	581,975	4,766,310	3,933,948	832,362	Vacancies to be filled
	BB	0	20	(20)	0	20	(20)	
	DD	58,030	56,548	1,482	121,774	216,081	(94,307)	Spending sooner than planned
	DE	16,300	0	16,300	47,300	726	46,574	Delay in encumbering contractual expenses
	PP	12,439,000	4,630,488	7,808,512	27,746,000	75,726,461	(47,980,461)	Encumbrance earlier than planned
EXP Total		14,390,151	5,981,902	8,408,249	32,681,384	79,877,235	(47,195,851)	
REV	BC	542,500	472,755	(69,745)	1,311,990	1,409,195	97,205	Higher collection of Registration fees from Hazardous Material Permits
	BD	25,000	31,995	6,995	77,950	104,470	26,520	Revenue for various permits greater than planned
	BF	0	60,504	60,504	2,000	469,977	467,977	Revenue projected greater than budget
	BH	315,725	510,647	194,922	1,664,186	1,936,903	272,717	Pre-School Medicaid revenues collected quicker than planned for
	BW	2,000	1,217	(783)	2,000	1,217	(783)	
	SA	900,000	4,893,505	3,993,505	1,005,000	4,984,128	3,979,128	State Aid earlier than planned
REV Total		1,785,225	5,970,623	4,185,398	4,063,126	8,905,890	4,842,764	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	875,562	212,759	875,562	(0)
EXP Total		875,562	212,759	875,562	(0)
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	30,917	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		632,858	30,917	632,858	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,214	68,966	248	212,704	212,759	(55)	
EXP Total		69,214	68,966	248	212,704	212,759	(55)	
REV	BG	0	0	0	0	30,917	30,917	Revenues received sooner than planned
	FA	100,950	(148,701)	(249,651)	100,950	0	(100,950)	Due to reversal of accrual
	SA	0	0	0	22,635	0	(22,635)	Due to reversal of accrual
REV Total		100,950	(148,701)	(249,651)	123,585	30,917	(92,668)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	473,670	84,170	473,670	(0)
	DD - GENERAL EXPENSES	4,201	2,620	4,201	0
EXP Total		477,871	86,790	477,871	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,330	27,606	25,724	134,504	84,170	50,334	Vacancies to be filled
	DD	268	0	268	1,040	2,620	(1,580)	
EXP Total		53,598	27,606	25,992	135,544	86,790	48,754	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,041,234	1,473,747	5,041,234	0
	BB - EQUIPMENT	14,161	549	14,161	0
	DD - GENERAL EXPENSES	1,296,041	(17,762)	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,657,991	8,098,167	28,657,991	0
	HF - INTER-DEPARTMENTAL CHARGES	3,603,546	0	3,603,546	0
EXP Total		38,612,973	9,554,700	38,612,973	0
REV	BD - FINES & FORFEITS	16,500	4,706	16,500	0
	BF - RENTS & RECOVERIES	20,000	2,666	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,933,310	1,124,518	4,933,310	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,253,031	2,802,990	11,253,031	0
REV Total		16,422,841	3,934,881	16,422,841	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	536,235	395,248	140,987	1,755,846	1,473,747	282,099	Vacancies to be filled
	BB	0	0	0	0	549	(549)	
	DD	12,765	160,431	(147,666)	215,911	(17,762)	233,673	Reversal of prior yr accrual
	DE	100,000	2,089,758	(1,989,758)	100,000	8,098,167	(7,998,167)	Encumbered sooner than projected
EXP Total		649,000	2,645,438	(1,996,438)	2,071,757	9,554,700	(7,482,943)	
REV	BD	0	1,463	1,463	0	4,706	4,706	Received earlier than planned
	BF	0	572	572	0	2,666	2,666	Received earlier than planned
	FA	0	235,065	235,065	0	1,124,518	1,124,518	Received earlier than planned
	SA	0	100,725	100,725	0	2,802,990	2,802,990	Reimbursement sooner than planned
REV Total		0	337,824	337,824	0	3,934,881	3,934,881	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,437,041	2,224,498	7,437,041	0
	DD - GENERAL EXPENSES	1,129,550	4,425	1,129,550	0
	DE - CONTRACTUAL SERVICES	16,990,566	1,642,334	16,990,566	0
	DF - UTILITY COSTS	4,299,480	234,991	4,299,480	0
EXP Total		29,856,637	4,106,248	29,856,637	0
REV	BF - RENTS & RECOVERIES	0	123,500	123,500	123,500
	BH - DEPT REVENUES	2,000	302	2,000	0
	BJ - INTERDEPT REVENUES	10,989,432	0	10,989,432	0
	BW - INTERFUND REVENUE	304,988	0	304,988	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	290,000	0	290,000	0
REV Total		11,586,420	123,802	11,709,920	123,500

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	947,508	687,444	260,065	2,580,447	2,224,498	355,949	Vacancies to be filled
	AB	0	0	0	0	0	0	
	BB	0	0	0	0	0	0	
	DD	96,375	71,081	25,294	293,375	4,425	288,950	
	DE	1,425,000	818,235	606,765	4,685,566	1,642,334	3,043,232	
	DF	400,000	161,753	238,247	1,199,480	234,991	964,489	
EXP Total		2,868,883	1,738,512	1,130,371	8,758,868	4,106,248	4,652,620	
REV	BF	0	0	0	0	123,500	123,500	No budget, no plan
	BH	0	302	302	500	302	(198)	
REV Total		0	302	302	500	123,802	123,302	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,107,533	1,792,318	8,107,534	(1)
	BB - EQUIPMENT	96,312	36,068	96,312	0
	DD - GENERAL EXPENSES	1,820,649	277,280	1,820,649	0
	DE - CONTRACTUAL SERVICES	916,888	790,550	916,888	0
EXP Total		10,941,382	2,896,216	10,941,383	(1)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	941,169	543,204	397,965	2,295,328	1,792,318	503,010	Lower than plan due to vacancies
	BB	4,100	18,241	(14,141)	4,100	36,068	(31,968)	Equipment spending higher than planned
	DD	40,250	29,046	11,205	293,920	277,280	16,640	Miscellaneous expenses lower than planned
	DE	0	0	0	855,000	790,550	64,450	Contract encumbrance lower than planned
EXP Total L6		985,519	590,491	395,028	3,448,348	2,896,216	552,132	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	684,833	133,444	684,833	(0)
	DD - GENERAL EXPENSES	3,741	716	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	10,650	377,612	0
EXP Total		1,066,186	144,811	1,066,186	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	77,909	45,632	32,277	189,578	133,444	56,134	Vacancies to be filled
	DD	300	0	300	300	716	(416)	Expenses in line with plan
	DE	53,000	10,000	43,000	78,000	10,650	67,350	Contract spending behind schedule
EXP Total		131,209	55,632	75,577	267,878	144,811	123,067	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,150	57,909	465,150	(0)
	DD - GENERAL EXPENSES	40,408	2,525	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
EXP Total		519,719	60,434	519,719	(0)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	0	22,000	0
REV Total		22,000	0	22,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	52,786	24,195	28,591	128,445	57,909	70,536	Vacancies to be filled
	DD	0	0	0	3,068	2,525	543	Delay in spending
	DE	900	0	900	900	0	900	Delay in spending
EXP Total		53,686	24,195	29,491	132,413	60,434	71,979	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,382,175	1,888,630	9,382,175	(0)
	BB - EQUIPMENT	69,615	1,555	69,615	0
	DD - GENERAL EXPENSES	788,253	129,361	788,253	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
EXP Total		10,278,703	2,019,546	10,278,703	(0)
REV	BH - DEPT REVENUES	25,000	5,043	25,000	0
REV Total		25,000	5,043	25,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,084,029	620,528	463,501	2,662,311	1,888,630	773,681	Vacancies to be filled
	BB	0	0	0	0	1,555	(1,555)	Equipment purchases ahead of schedule
	DD	48,900	57,050	(8,150)	167,200	129,361	37,839	Spending slower than anticipated
EXP Total		1,132,929	677,577	455,352	2,829,511	2,019,546	809,965	
REV	BH	2,400	1,047	(1,353)	4,300	5,043	743	
REV Total		2,400	1,047	(1,353)	4,300	5,043	743	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,214	131,242	560,214	(0)
	DD - GENERAL EXPENSES	3,167	1,101	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		573,381	132,343	573,381	(0)
REV	BH - DEPT REVENUES	250,000	39,315	250,000	0
REV Total		250,000	39,315	250,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,930	41,636	25,294	157,245	131,242	26,003	Lower than planned due to delayed hiring
	DD	4	30	(26)	1,086	1,101	(15)	
	DE	0	7,250	(7,250)	0	0	0	Reversal of prior year accrual
EXP Total		66,934	48,916	18,018	158,331	132,343	25,988	
REV	BH	0	16,417	16,417	140,000	39,315	(100,685)	Slower collections of Fees from court approved estate closures
REV Total		0	16,417	16,417	140,000	39,315	(100,685)	

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PB - PROBATION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,862,691	4,459,778	19,862,691	(0)
	BB - EQUIPMENT	40,023	437	40,023	0
	DD - GENERAL EXPENSES	313,709	45,008	313,709	0
	DE - CONTRACTUAL SERVICES	536,557	(60,076)	536,557	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	2,605,237	7,518	2,605,237	0
EXP Total		23,358,689	4,452,665	23,358,689	(0)
REV	BH - DEPT REVENUES	1,604,000	371,345	1,604,020	20
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	3,848	32,348	3,848
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,928,655	636,555	7,928,655	0
REV Total		9,561,155	1,011,748	9,565,023	3,868

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,329,990	1,436,504	893,486	5,863,358	4,459,778	1,403,580	Vacancies to be filled
	BB	2,000	437	1,563	2,000	437	1,563	Dislocation of costs
	DD	44,394	20,172	24,222	83,292	45,008	38,284	Delay in Requisition and Payables
	DE	135,000	130,237	4,763	135,000	(60,076)	195,076	Lower due to reversal of accrual
	HF	413,350	3,066	410,284	413,350	7,518	405,832	Spending dislocation to be posted by billing dept
EXP Total		2,924,734	1,590,415	1,334,319	6,497,000	4,452,665	2,044,335	
REV	BH	147,451	146,784	(667)	378,101	371,345	(6,756)	Department Revenues coming in close to plan
	FA	1,000	3,848	2,848	3,000	3,848	848	Revenues coming in sooner than plan
	SA	0	86	86	0	636,555	636,555	Revenues coming in sooner than plan
REV Total		148,451	150,719	2,268	381,101	1,011,748	630,647	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	807,368	172,868	807,368	(0)
	DD - GENERAL EXPENSES	10,290	4,079	10,290	0
	DE - CONTRACTUAL SERVICES	262,000	0	262,000	0
EXP Total		1,079,658	176,947	1,079,658	(0)
REV	BH - DEPT REVENUES	0	74	74	74
REV Total		0	74	74	74

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	90,860	54,161	36,699	221,093	172,868	48,225	Vacancies to be filled
	DD	0	509	(509)	5,000	4,079	921	Miscellaneous expenses slower than planned for
	DE	100,000	0	100,000	100,000	0	100,000	Delay in contract encumbrance
EXP Total		190,860	54,670	136,190	326,093	176,947	149,146	
REV	BH	0	0	0	0	74	74	
REV Total		0	0	0	0	74	74	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,578,704	3,189,423	20,577,657	1,047
	AB - FRINGE BENEFITS	0	2,490	0	0
	BB - EQUIPMENT	553,698	432,162	553,698	0
	DD - GENERAL EXPENSES	1,565,468	818,337	1,565,468	0
	DE - CONTRACTUAL SERVICES	7,046,496	2,037,236	7,046,496	0
EXP Total		29,744,366	6,479,647	29,743,319	1,047
REV	BF - RENTS & RECOVERIES	2,541,778	349,251	2,545,528	3,750
	BH - DEPT REVENUES	23,428,502	3,285,569	23,506,727	78,225
	TX - SPECIAL TAXES	2,825,000	34,624	2,825,000	0
REV Total		28,795,280	3,669,444	28,877,255	81,975

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,396,299	1,092,015	1,304,284	5,828,562	3,189,423	2,639,139	Vacancies to be filled, no overtime
	AB	0	0	0	0	2,490	(2,490)	Misposting, will be reclassified
	BB	187,520	63,213	124,307	387,520	432,162	(44,642)	Orders earlier than anticipated
	DD	68,682	94,569	(25,887)	939,376	818,337	121,039	Spending in general expenses slower than expected
	DE	2,652,501	1,249,798	1,402,703	7,155,458	4,442,412	2,713,046	Delay in encumbering contracts
EXP Total		3,989,501	2,142,850	1,846,651	10,896,878	5,679,647	4,117,231	
REV	BF	77,400	93,799	16,399	301,400	349,251	47,851	Revenue running slightly ahead of plan
	BH	1,889,768	1,762,605	(127,163)	3,526,189	3,285,569	(240,620)	Revenue running slightly behind of plan
	TX	88,636	34,624	(54,012)	88,636	34,624	(54,012)	Revenue posting running slightly behind of plan
REV Total		2,055,804	1,891,027	(164,777)	3,916,225	3,669,444	(246,781)	

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PR - SHARED SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	952,152	293,248	952,152	0
	DD - GENERAL EXPENSES	22,468	2,910	22,468	0
EXP Total		974,620	296,158	974,620	0
REV	BF - RENTS & RECOVERIES	380,000	33,867	380,000	0
	BH - DEPT REVENUES	185,025	0	185,025	0
REV Total		565,025	33,867	565,025	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	112,517	97,296	15,221	290,111	293,248	(3,137)	Hiring sooner than planned
	DD	1,751	1,497	254	3,952	2,910	1,042	
	DE	0	0	0	0	0	0	
EXP Total		114,268	98,793	15,475	294,063	296,158	(2,095)	
REV	BF	32,500	14,041	(18,459)	65,000	33,867	(31,133)	Proceeds from online auctions vary per month based on type and quantity of items for sale
	BH	10,002	0	(10,002)	20,004	0	(20,004)	Dept revenues slower than expected
REV Total		42,502	14,041	(28,461)	85,004	33,867	(51,137)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,816,199	8,877,890	31,816,198	1
	AC - WORKERS COMPENSATION	2,280,000	375,539	2,280,000	0
	BB - EQUIPMENT	150,932	2,375	150,932	0
	DD - GENERAL EXPENSES	7,604,619	4,875,564	7,604,619	0
	DE - CONTRACTUAL SERVICES	141,953,218	136,520,671	141,953,218	0
	DF - UTILITY COSTS	23,976,227	6,937,513	23,976,227	0
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,694,302	0	15,694,302	0
	MM - MASS TRANSPORTATION	44,792,592	2,539,500	44,792,592	0
	OO - OTHER EXPENSES	13,742,526	8,058,895	13,742,526	0
EXP Total		282,260,615	168,187,948	282,260,614	1
REV	BC - PERMITS & LICENSES	2,194,000	356,819	2,194,000	0
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	18,306,586	3,244,691	18,306,586	(0)
	BG - REVENUE OFFSET TO EXPENSE	300,000	40,157	300,000	0
	BH - DEPT REVENUES	48,048,368	966,557	48,048,368	0
	BJ - INTERDEPT REVENUES	18,597,913	0	18,597,913	0
	BW - INTERFUND REVENUE	5,774,109	0	5,774,109	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,780,800	0	6,780,800	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,515,274	0	71,515,274	0
REV Total		171,517,550	4,608,223	171,517,550	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,215,666	2,998,082	1,217,585	10,861,569	8,877,890	1,983,679	Vacancies to be filled
	AC	204,227	126,422	77,805	340,388	375,539	(35,151)	Higher number of Indemnity and Medical payments
	BB	0	2,375	(2,375)	30,040	2,375	27,665	Delay in spending
	DD	542,403	165,255	377,148	2,888,215	4,875,564	(1,987,349)	Spending ahead of plan
	DE	135,221,268	(39,242)	135,260,510	139,556,134	136,520,671	3,035,463	Encumbered less than expected
	DF	4,652,317	344,571	4,307,746	11,812,878	6,937,513	4,875,365	Delay in posting utilities encumbrances
	HF	695,000	0	695,000	695,000	0	695,000	Delay in posting interdepartmental entries
	MA	0	0	0	0	1,930,000	(1,930,000)	Posted sooner than expected
	MC	2,896,948	0	2,896,948	2,896,948	0	2,896,948	Delay in posting
	MF	0	0	0	0	609,500	(609,500)	Posted sooner than expected
	OO	3,453,495	23,592	3,429,903	13,667,526	8,058,895	5,608,631	Reversal of prior year's accruals
EXP Total		151,881,324	3,621,055	148,260,269	182,748,698	168,187,948	14,560,750	
REV	BC	153,288	189,626	36,338	394,170	356,819	(37,351)	Delay in posting subdivision inspection service revenues
	BF	699,304	1,343,348	644,044	2,589,575	3,244,691	655,116	Receipts slightly quicker than planned
	BG	25,000	19,495	(5,505)	75,000	40,157	(34,843)	Delay in receiving Interfund Revenue
	BH	27,426	136,484	109,058	522,317	966,557	444,240	Received prior year reimbursement quicker than expected
REV Total		905,018	1,688,952	783,934	3,581,062	4,608,223	1,027,161	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,013,401	176,887	1,013,401	(0)
	BB - EQUIPMENT	149,200	(10)	149,200	0
	DD - GENERAL EXPENSES	156,000	42,000	156,000	0
	DE - CONTRACTUAL SERVICES	125,000	18,281	125,000	0
EXP Total		1,443,601	237,159	1,443,601	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	125,446	53,962	71,484	300,826	176,887	123,939	Vacancies to be filled
	BB	12,000	(10)	12,010	21,700	(10)	21,510	Spending slower than planned for
	DD	10,000	0	10,000	31,000	42,000	(11,000)	Spending greater than planned for
	DE	10,000	18,284	(8,284)	35,000	18,281	16,719	Spending slower than planned for
EXP Total		157,446	72,236	85,210	388,526	237,159	151,168	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,563	54,264	243,563	0
	DD - GENERAL EXPENSES	3,249	(1,771)	3,249	0
EXP Total		246,812	52,493	246,812	0
REV	BH - DEPT REVENUES	20,000	0	20,000	0
REV Total		20,000	0	20,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,053	15,019	15,034	69,456	54,264	15,192	
	DD	200	0	200	2,705	(1,771)	4,476	Due to reversal of accrual
EXP Total		30,253	15,019	15,234	72,161	52,493	19,668	
REV	BH	1,000	0	(1,000)	1,000	0	(1,000)	
REV Total		1,000	0	(1,000)	1,000	0	(1,000)	

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SS - SOCIAL SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,494,583	11,153,445	47,494,583	(0)
	BB - EQUIPMENT	11,720	365	11,720	0
	DD - GENERAL EXPENSES	642,000	179,252	642,000	0
	DE - CONTRACTUAL SERVICES	6,887,790	2,819,410	6,887,790	0
	HF - INTER-DEPARTMENTAL CHARGES	18,601,093	0	18,601,093	0
	SS - RECIPIENT GRANTS	52,130,000	12,057,541	52,130,000	0
	TT - PURCHASED SERVICES	68,587,875	29,085,457	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	25,603,237	49,360,000	0
	XX - MEDICAID	242,521,767	59,609,968	242,521,767	0
EXP Total		486,236,828	140,508,675	486,236,828	(0)
REV	BF - RENTS & RECOVERIES	800,000	48,939	803,940	3,940
	BH - DEPT REVENUES	16,613,180	1,616,541	16,630,363	17,183
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,373,895	14,464,666	118,397,070	23,175
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	50,404,175	7,098,492	50,359,878	(44,297)
REV Total		186,231,250	23,228,639	186,231,250	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,754,373	3,848,654	1,905,719	13,512,253	11,153,445	2,358,808	Vacancies to be filled
	BB	1,250	365	885	1,450	365	1,085	Delay in spending
	DD	83,955	20,653	63,302	216,065	179,252	36,813	Delay in spending
	DE	0	1,058,456	(1,058,456)	6,767,870	2,819,410	3,948,460	Delay in encumbrances
	SS	4,631,670	4,049,570	582,100	12,696,190	12,057,541	638,649	Delay in spending on subsidised adoption
	TT	4,353,173	3,945,250	407,923	32,060,533	29,085,457	2,975,076	Delay in spending on family daycare payments
	WW	1,966,855	2,034,632	(67,777)	30,847,910	25,603,237	5,244,673	Reversal of prior yr's accrual, delay in expense payments
	XX	17,288,136	17,262,085	26,051	59,528,002	59,609,968	(81,966)	
EXP Total		34,079,412	32,219,664	1,859,748	155,630,273	140,508,675	15,121,598	
REV	BF	0	44,121	44,121	0	48,939	48,939	Prior year recovery
	BH	1,438,350	616,436	(821,914)	3,779,850	1,616,541	(2,163,309)	Delay in receiving revenue related to Other Welfare receipts
	FA	9,240,000	(1,357,309)	(10,597,309)	23,744,000	14,464,666	(9,279,334)	Slower than planned
	SA	5,325,100	5,352,078	26,978	10,695,200	7,098,492	(3,596,708)	Reversal of prior yr's accrual
REV Total		16,003,450	4,655,326	(11,348,124)	38,219,050	23,228,639	(14,990,411)	

MARCH 2019 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,208,128	483,983	2,208,128	(0)
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	361,836	272,884	361,836	0
	DE - CONTRACTUAL SERVICES	344,620	8,973	344,620	0
EXP Total		2,916,584	765,840	2,916,584	(0)
REV	BA - INT PENALTY ON TAX	34,612,500	7,464,627	34,612,500	0
	BD - FINES & FORFEITS	5,000	0	5,000	0
	BE - INVEST INCOME	9,955,000	1,889,971	9,955,000	0
	BF - RENTS & RECOVERIES	0	15,685	15,685	15,685
	BH - DEPT REVENUES	850,919	124,658	850,919	0
	TX - SPECIAL TAXES	3,000,000	277,820	3,103,802	103,802
REV Total		48,423,419	9,772,761	48,542,905	119,486

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	199,461	172,648	26,813	567,808	480,616	87,192	Vacancies to be filled
	DD	104,410	206,517	(102,107)	107,510	272,884	(165,374)	Expenses earlier than anticipated
	DE	22,100	6,364	15,736	59,740	8,973	47,767	Delay in contract encumbrances
EXP Total		325,971	385,529	(59,558)	735,058	762,473	(30,415)	
REV	BA	1,720,000	1,129,348	(590,652)	7,032,500	7,464,627	444,627	Improved revenue process due to automation of tax lien sale
	BE	571,250	920,528	349,278	1,613,750	1,889,971	276,221	Timing difference in revenue recognition
	BF	0	401	401	0	9,735	9,735	No budget, no plan
	BH	48,250	43,331	(4,919)	90,213	124,658	34,445	Higher certificate fees collected from our first 2019 Online Auction of Tax Lien Sale.
	TX	260,000	111,079	(148,921)	650,000	277,820	(372,180)	Timing difference in revenue recognition
REV Total		2,599,500	2,204,687	(394,813)	9,386,463	9,766,811	392,848	

MARCH 2019 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,794,255	903,608	3,794,255	0
	BB - EQUIPMENT	10,400	0	10,400	0
	DD - GENERAL EXPENSES	266,315	206,476	266,315	0
	DE - CONTRACTUAL SERVICES	12,546,800	5,232,898	12,546,800	0
EXP Total		16,617,770	6,342,982	16,617,770	0
REV	BD - FINES & FORFEITS	79,111,315	18,893,911	79,220,659	109,344
	BF - RENTS & RECOVERIES	35,000	12,029	36,362	1,362
REV Total		79,146,315	18,905,940	79,257,022	110,707

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	408,787	276,385	132,402	1,103,960	903,608	200,352	Vacancies to be filled
	BB	2,600	0	2,600	2,600	0	2,600	Spending slower than plan
	DD	22,718	16,561	6,157	49,111	206,476	(157,365)	Early spending of Miscellaneous Supplies and Expenses
	DE	1,045,567	0	1,045,567	2,091,134	5,232,898	(3,141,764)	Encumbrances sooner than planned
EXP Total		1,479,672	292,946	1,186,726	3,246,805	6,342,982	(3,096,177)	
REV	BD	6,228,202	5,978,013	(250,189)	14,750,406	18,893,911	4,143,505	YTD plan ahead schedule due to RLC
	BF	2,685	5,921	3,236	5,658	12,029	6,371	Revenue recovery running ahead of schedule
REV Total		6,230,887	5,983,934	(246,953)	14,756,064	18,905,940	4,149,876	

MARCH 2019 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	570,535	143,816	570,535	0
	DD - GENERAL EXPENSES	14,348	5,743	14,348	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
EXP Total		586,883	149,558	586,883	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,218	41,851	24,367	156,149	143,816	12,333	Slightly lower than planned
	DD	400	1,650	(1,250)	5,592	5,743	(151)	
EXP Total		66,618	43,501	23,117	161,741	149,558	12,183	

MARCH 2019 MONTHLY FINANCIAL REPORT



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

Fund	Department	2019 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	297,438	296,562	297,438	0
FCF Total		297,438	296,562	297,438	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	43,934	44,115	44,115	(181)
	AS - ASSESSMENT DEPARTMENT	98,626	99,826	99,826	(1,200)
	AT - COUNTY ATTORNEY	110,601	110,984	110,983	(382)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,281,720	(161,125)	1,281,720	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,779	107,866	107,866	(48,087)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,869,023	2,328,114	2,328,114	(459,091)
	CE - COUNTY EXECUTIVE	37,485	37,484	37,485	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	90,000	0	87,182	2,818
	CL - COUNTY CLERK	59,518	120,934	120,934	(61,416)
	CO - COUNTY COMPTROLLER	59,234	144,570	144,570	(85,336)
	CS - CIVIL SERVICE	129,535	309,615	309,615	(180,080)
	DA - DISTRICT ATTORNEY	1,120,904	740,470	1,120,904	0
	EL - BOARD OF ELECTIONS	356,160	376,730	383,011	(26,851)
	HE - HEALTH DEPARTMENT	446,844	484,245	515,377	(68,533)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2,137	0	2,137	0
	HR - COMMISSION ON HUMAN RIGHTS	4,806	4,642	4,806	0
	HS - DEPARTMENT OF HUMAN SERVICES	426,179	356,244	426,179	0
	IT - INFORMATION TECHNOLOGY	191,451	249,349	249,349	(57,898)
	LE - COUNTY LEGISLATURE	104,952	116,020	148,073	(43,121)
	ME - MEDICAL EXAMINER	91,896	62,900	91,896	0
	PA - PUBLIC ADMINISTRATOR	0	8,514	8,513	(8,513)
	PB - PROBATION	514,549	395,993	514,549	0
	PE - DEPARTMENT OF HUMAN RESOURCES	6,995	6,994	6,995	0
	PK - PARKS, RECREATION AND MUSEUMS	179,534	211,241	211,240	(31,706)
	PR - SHARED SERVICES (FORMERLY PURCHASING	32,260	8,963	32,260	0
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	1,001,573	1,069,234	(26,156)
	RM - RECORDS MANAGEMENT	12,000	7,714	12,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	2,563	0	2,563	0
	SS - SOCIAL SERVICES	433,400	373,243	438,428	(5,028)
	TR - COUNTY TREASURER	10,977	10,976	10,977	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	58,656	61,254	61,254	(2,598)
	VS - VETERANS SERVICES AGENCY	13,017	10,602	13,017	0
GEN Total		8,891,813	7,630,050	9,995,173	(1,103,360)
PDD	PD - POLICE DEPARTMENT	13,782,518	3,749,766	13,782,518	0
PDD Total		13,782,518	3,749,766	13,782,518	0
PDH	PD - POLICE DEPARTMENT	24,242,158	7,452,917	24,242,158	0
PDH Total		24,242,158	7,452,917	24,242,158	0
Grand Total		47,213,927	19,129,295	48,317,287	(1,103,360)

MARCH 2019 MONTHLY FINANCIAL REPORT



2018 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2019 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	1,850,381	245,976	1,850,381	0
FCF Total		1,850,381	245,976	1,850,381	0
GEN	AS - ASSESSMENT DEPARTMENT	20,967	53,647	53,647	(32,680)
	AT - COUNTY ATTORNEY	15,600	0	15,600	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,400	0	50,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,088,012	4,564,281	23,603,012	(3,515,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	2,204	25,000	0
	CL - COUNTY CLERK	80,000	11,710	80,000	0
	CO - COUNTY COMPTROLLER	41,372	3,578	41,372	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	186,455	1,500,000	0
	EL - BOARD OF ELECTIONS	54,500	0	54,500	0
	EM - EMERGENCY MANAGEMENT	60,000	3,240	60,000	0
	HE - HEALTH DEPARTMENT	308,600	22,213	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	300	498	498	(198)
	IT - INFORMATION TECHNOLOGY	378,750	43,034	378,750	0
	ME - MEDICAL EXAMINER	72,913	54,459	72,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	183,896	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	62,260	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	815,467	5,338,500	0
	RM - RECORDS MANAGEMENT	40,000	5,577	40,000	0
	SS - SOCIAL SERVICES	2,217,050	342,176	2,214,538	2,512
	TR - COUNTY TREASURER	66,000	2,066	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	75,000	11,925	75,000	0
	VS - VETERANS SERVICES AGENCY	0	60	60	(60)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		31,969,489	6,368,745	35,514,915	(3,545,426)
PDD	PD - POLICE DEPARTMENT	24,860,750	2,905,631	24,860,750	0
PDD Total		24,860,750	2,905,631	24,860,750	0
PDH	PD - POLICE DEPARTMENT	28,480,000	4,512,318	29,980,000	(1,500,000)
PDH Total		28,480,000	4,512,318	29,980,000	(1,500,000)
Grand Total		87,160,620	14,032,669	92,206,046	(5,045,426)

MARCH 2019 MONTHLY FINANCIAL REPORT



2018 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2019 Adopted Budget	Current Obligation	March Projections	Variance
PDD	FB - FRINGE BENEFIT	49,375,772	46,572,218	47,862,434	1,513,338
PDD Total		49,375,772	46,572,218	47,862,434	1,513,338
PDH	FB - FRINGE BENEFIT	46,387,945	43,754,740	44,677,812	1,710,133
PDH Total		46,387,945	43,754,740	44,677,812	1,710,133
Grand Total		95,763,717	90,326,958	92,540,246	3,223,471

MARCH 2019 MONTHLY FINANCIAL REPORT



2018 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2019 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	1,811,906	1,812,098	1,812,098	(192)
FCF Total		1,811,906	1,812,098	1,812,098	(192)
GEN	FB - FRINGE BENEFIT	66,807,445	67,844,000	68,162,509	(1,355,064)
GEN Total		66,807,445	67,844,000	68,162,509	(1,355,064)
PDD	FB - FRINGE BENEFIT	1,928,824	1,929,028	1,929,028	(204)
PDD Total		1,928,824	1,929,028	1,929,028	(204)
PDH	FB - FRINGE BENEFIT	10,671,650	10,672,779	10,672,779	(1,129)
PDH Total		10,671,650	10,672,779	10,672,779	(1,129)
Grand Total		81,219,825	82,257,905	82,576,414	(1,356,589)

MARCH 2019 MONTHLY FINANCIAL REPORT



2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2019 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	2,015,542	522,002	2,015,542	0
FCF Total		2,015,542	522,002	2,015,542	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	1,613	1,613	(1,613)
	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	84,034,958	20,433,652	84,034,958	0
GEN Total		84,049,958	20,435,265	84,051,571	(1,613)
PDD	FB - FRINGE BENEFIT	37,710,097	9,140,384	37,710,097	0
PDD Total		37,710,097	9,140,384	37,710,097	0
PDH	FB - FRINGE BENEFIT	39,717,785	8,640,128	39,717,785	0
PDH Total		39,717,785	8,640,128	39,717,785	0
Grand Total		163,493,382	38,737,780	163,494,995	(1,613)

MARCH 2019 MONTHLY FINANCIAL REPORT



2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2019 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	1,244,900	287,230	1,244,900	0
FCF Total		1,244,900	287,230	1,244,900	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,100,000	(2,315,825)	20,098,387	1,613
	CT - COURTS	1,000,000	183,257	1,000,000	0
	FB - FRINGE BENEFIT	70,547,861	14,861,944	67,770,002	2,777,859
GEN Total		91,647,861	12,729,376	88,868,389	2,779,472
PDD	FB - FRINGE BENEFIT	35,054,051	8,410,916	35,054,051	0
PDD Total		35,054,051	8,410,916	35,054,051	0
PDH	FB - FRINGE BENEFIT	45,222,037	10,959,509	45,222,037	0
PDH Total		45,222,037	10,959,509	45,222,037	0
Grand Total		173,168,849	32,387,031	170,389,377	2,779,472

MARCH 2019 MONTHLY FINANCIAL REPORT



2019 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2019 Adopted Budget	Current Obligation	March Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,540,000	22,378	3,540,000	0
	88989 - NIFA SET-ASIDES	146,425,970	0	146,425,970	0
DSV Total		149,965,970	22,378	149,965,970	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	(106,233)	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	70,100	70,100	70,100	0
	66966 - LEGAL AID SOC OF NC	7,330,928	7,330,928	7,330,928	0
	67967 - BAR ASSN NC PUB DFDR	7,648,989	1,211,571	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	3,500,000	378	3,500,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	4,146,585	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	(26,446,106)	56,801,715	3,198,285
	93993 - INSURANCE ON BLDGS	1,400,000	0	1,400,000	0
	94994 - RENT	13,667,526	8,133,895	13,667,526	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(75,000)	75,000	0
	8798C - ATTORNEY GROSS PROCEEDS	0	2,317,834	0	0
	8798B - ATTORNEY FEES	0	3,677,505	0	0
	8798E - DAF PRINCIPLE	0	2,770,029	2,770,029	(2,770,029)
	8798F - DAF INTEREST	0	428,255	428,255	(428,255)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	(17,439)	0	0
GEN Total		103,829,551	3,442,303	103,829,551	(0)
Grand Total		253,795,521	3,464,681	253,795,521	(0)



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KEY PERFORMANCE INDICATORS



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MARCH 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2019 Budget	On Board 2/28/2019	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 3/31/2019	Variance	Variance	Contract Employees
								3/31/2019 vs. 2/28/2019	3/31/2019 vs. 2019 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AR - ASSESSMENT REVIEW COMMISSION	56	45	4	-	-	-	49	4	(7)	-
AS - ASSESSMENT DEPARTMENT	203	123	5	-	-	-	128	5	(75)	-
AT - COUNTY ATTORNEY	96	83	3	-	-	-	86	3	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	22	4	-	-	-	26	4	3	-
CA - OFFICE OF CONSUMER AFFAIRS	30	28	-	-	-	-	28	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,031	962	-	(1)	-	-	961	(1)	(70)	-
CE - COUNTY EXECUTIVE	14	14	-	(1)	-	-	13	(1)	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	37	38	-	-	-	-	38	-	1	-
CL - COUNTY CLERK	87	82	-	(1)	2	(2)	81	(1)	(6)	-
CO - COUNTY COMPTROLLER	85	73	1	-	-	(2)	72	(1)	(13)	-
CS - CIVIL SERVICE	46	41	3	-	-	-	41	-	(5)	-
DA - DISTRICT ATTORNEY	385	391	3	(2)	4	(4)	392	1	7	-
EL - BOARD OF ELECTIONS	155	154	-	(1)	-	-	153	(1)	(2)	-
FC - FIRE COMMISSION	88	88	-	-	1	-	89	1	1	-
EM - EMERGENCY MANAGEMENT	8	7	-	-	-	-	7	-	(1)	-
HE - HEALTH DEPARTMENT	175	159	2	-	-	-	161	2	(14)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	13	-	-	-	-	13	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	5	-	-	-	-	5	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	56	54	-	-	-	-	54	-	(2)	6
IT - INFORMATION TECHNOLOGY	91	85	2	(1)	2	(1)	87	2	(4)	-
LE - COUNTY LEGISLATURE	96	87	2	(2)	-	-	87	-	(9)	-
LR - OFFICE OF LABOR RELATIONS	8	6	2	(1)	-	-	7	1	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	3	1	-	-	-	4	1	(2)	-
ME - MEDICAL EXAMINER	97	72	-	-	-	-	72	-	(25)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	239	175	-	-	4	(4)	175	-	(64)	-
PE - DEPARTMENT OF HUMAN RESOURCES	7	7	-	-	-	-	7	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	145	1	-	3	(3)	146	1	3	-
PD - POLICE DISTRICT	1,738	1,700	-	(6)	4	(13)	1,685	(15)	(53)	-
PD - POLICE HEADQUARTERS	1,614	1,460	3	(10)	15	(5)	1,463	3	(151)	-
PR - SHARED SERVICES	11	13	-	-	-	-	13	-	2	-
PW - PUBLIC WORKS DEPARTMENT	424	382	3	-	1	-	386	4	(38)	-
RM - RECORDS MANAGEMENT	13	8	1	-	-	-	9	1	(4)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	3	-	-	-	-	3	-	(1)	-
SS - SOCIAL SERVICES	601	570	-	(4)	10	(17)	559	(11)	(42)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	30	27	-	-	-	-	27	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	48	46	-	-	-	-	46	-	(2)	-
VS - VETERANS SERVICES AGENCY	10	8	-	-	-	-	8	-	(2)	-
Sub-Total Full Time Employees	7,558	7,185	40	(30)	46	(51)	7,187	2	(371)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,185	40	(30)	46	(51)	7,187	2	(371)	20
Sewer District	113	97	-	-	-	-	97	-	(16)	-
Grand Total F/T Employees	7,671	7,282	40	(30)	46	(51)	7,284	2	(387)	20

MARCH 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	ASSISTANT COUNTY ASSESSOR	1
	CERTIFIED ASST COUNTY ASSESSOR	3
AS	ASST COUNTY ASSESSOR TRAINEE	4
	COMM & IND ASSR	1
AT	DEPUTY CO ATTORNEY	3
BU	BUDGET EXAMINER	3
	SENIOR BUDGET EXAMINER	1
CO	GRP HLTH INS SPVR	1
CS	(blank)	3
DA	(blank)	1
	ATTORNEY'S ASSISTANT I	1
	LEGAL SECRETARY I, BILINGUAL	1
HE	ADMIN ASST	2
IT	SYSTEMS PROGRAMMER II	1
	DATABASE SPECIALIST I	1
LE	LEGISLATIVE BUDGET ANALYST	1
	DEP INSP C GN CH OF INVT OPRT	1
PK	MUSEUM ATTENDANT I	1
PW	CLERK - LABORER	1
	TRAFFIC ENGINEER III	1
	ASST DIR OF TRFC ENG	1
LR	SPECIAL ASST	1
	ASSISTANT DIRECTOR	1
MA	DEPUTY DIRECTOR	1
RM	CLERK - LABORER	1
PD	PUBLIC SAFETY OFFICER I	2
	AUTOMOTIVE SERVICER	1
MAJOR FUNDS NEW HIRES		40
PW		
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		40

MARCH 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
CC	CORRECTION OFFICER	-1
CL	DEPUTY COUNTY CLERK	-1
DA	LEGAL SECRETARY III	-1
	GRANTS TECHNICIAN	-1
EL	WORK AIDE	-1
IT	ACCOUNTANT I	-1
LE	DEPUTY DIRECTOR OF COMUNICATNS	-1
	LEGISLATIVE ASSISTANT	-1
SS	CLERK TYPIST I	-1
	CASEWORKER III	-1
	CASE WKR I BI-LINGUAL SPANISH	-2
CE	PROJECT COORDINATOR	-1
LR	PROGRAM COORDINATOR	-1
PD	POLICE OFFICER	-5
	POLICE SERVICE AIDE TRAINEE	-1
PD	POLICE OFFICER	-2
	POLICE OFFICER-DET	-6
	POLICE LIEUTENANT	-1
	BUR DIR, POL EMR AMD SERV	-1
MAJOR FUNDS TERMINATION/RESIGNATION		(30)
PW		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(30)

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KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 02/28/2019	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 03/31/2019	Variance 2/28/2019 vs. 3/31/2019
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-
HE - HEALTH DEPARTMENT	45	1	-	-	-	46	1
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	-	-	-	-	34	-
HS - DEPARTMENT OF HUMAN SERVICES	58	1	(1)	-	-	58	-
PB - PROBATION	3	-	-	-	-	3	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	144	-	(1)	9	(2)	150	6
Grant Fund Total	304	2	(2)	9	(2)	311	7

MARCH 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	Total On-Board	CONTRACT
							On-Board				Union On-Board		
							3/31/2019	MEMBER	OFFICIAL		3/31/2019	3/31/2019	EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment	124	-	-	-	-	-	124	-	-	4	4	128	-
Assessment Review Commission	40	-	-	-	-	-	40	6	-	3	9	49	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	23	-
Civil Service	32	-	-	-	-	-	32	0	-	9	9	41	-
Consumer Affairs	26	-	-	-	-	-	26	-	-	2	2	28	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Correctional Center	142	-	-	-	810	-	952	-	-	9	9	961	-
County Attorney	37	-	-	-	-	-	37	-	-	49	49	86	-
County Clerk	73	-	-	-	-	-	73	-	1	7	8	81	-
County Comptroller	58	-	-	-	-	-	58	-	1	13	14	72	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-
District Attorney	133	-	34	-	-	-	167	-	1	224	225	392	-
Elections	137	-	-	-	-	-	137	-	-	16	16	153	-
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	-
Fire Commission	89	-	-	-	-	-	89	-	-	-	-	89	-
Health	159	-	-	-	-	-	159	-	-	2	2	161	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	1	1	5	-
Human Services	47	-	-	-	-	-	47	-	-	7	7	54	6
Information Technology	81	-	-	-	-	-	81	-	-	6	6	87	-
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	7	-
Legislature	-	-	-	-	-	-	-	-	19	68	87	87	-
Medical Examiner	69	-	-	-	-	-	69	-	-	3	3	72	-
Minority Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Police District	97	5	-	1,412	-	170	1,684	-	-	1	1	1,685	-
Police Headquarters	648	307	-	323	-	175	1,453	-	-	10	10	1,463	-
Probation	173	-	-	-	-	-	173	-	-	2	2	175	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	377	-	-	-	-	-	377	-	-	9	9	386	-
Records Management	9	-	-	-	-	-	9	-	-	-	-	9	-
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	-	4	4	146	-
Shared Services	10	-	-	-	-	-	10	-	-	3	3	13	-
Social Services	557	-	-	-	-	-	557	-	-	2	2	559	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Sub-Total Full-Time Employees	3,369	312	34	1,735	810	345	6,605	6	23	553	582	7,187	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,369	312	34	1,735	810	345	6,605	6	23	553	582	7,187	20
Sewer Districts	97	-	-	-	-	-	97	-	-	-	-	97	-
Grand Total F/T Employees	3,466	312	34	1,735	810	345	6,702	6	23	553	582	7,284	20

MARCH 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date February Overtime Hours						*YTD Actual Variance
	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	
Assessment	545.1	910.4	1,455.5	283.2	1,656.2	1,939.4	(483.9)
Assessment Review	0.0	32.5	32.5	0.0	379.6	379.6	(347.1)
Board of Elections	0.0	389.6	389.6	28.8	500.4	529.1	(139.5)
Civil Service	0.0	160.7	160.7	7.8	60.8	68.5	92.2
Constituent Affairs	2.5	0.0	2.5	101.0	0.0	101.0	(98.5)
Consumer Affairs	0.0	0.0	0.0	0.0	15.0	15.0	(15.0)
Correctional Center	50,456.0	1,956.8	52,412.8	44,940.3	2,350.3	47,290.6	5,122.3
County Attorney	0.0	0.0	0.0	0.0	9.4	9.4	(9.4)
County Clerk	251.3	377.8	629.1	56.5	136.2	192.7	436.3
County Comptroller	44.9	306.7	351.6	81.0	398.0	479.0	(127.4)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	1,357.2	807.4	2,164.6	3,186.7	2,137.8	5,324.5	(3,159.9)
Emergency Management	8.3	23.3	31.5	108.5	37.8	146.2	(114.7)
Fire Commission	2,186.5	229.5	2,416.0	3,913.9	301.9	4,215.8	(1,799.8)
Health	73.8	198.8	272.7	173.6	521.0	694.5	(421.9)
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	7.9	7.9	(7.9)
Human Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology	252.7	288.7	541.5	367.8	287.3	655.1	(113.7)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical Examiner	3.5	4.1	7.7	849.0	79.0	928.0	(920.4)
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	77,486.0	0.0	77,486.0	84,280.0	0.0	84,280.0	(6,794.0)
Probation	1,366.0	862.8	2,228.8	2,197.0	1,070.9	3,267.8	(1,039.0)
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	6,055.2	1,158.9	7,214.1	6,671.5	973.9	7,645.3	(431.2)
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	41.75	43.89	85.64	58.5	29.27	87.77	(2.1)
Recreation, Parks and Museums	847.1	233.8	1,081.0	1,095.5	534.0	1,629.5	(548.5)
Sheriff	1,254.8	364.9	1,619.7	1,981.3	816.2	2,797.4	(1,177.8)
Social Services	3,245.5	1,468.3	4,713.8	5,636.2	2,702.2	8,338.4	(3,624.6)
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	248.5	207.3	455.8	183.3	428.4	611.7	(155.9)
Treasurer	18.0	8.3	26.3	70.5	33.0	103.5	(77.3)
Veteran Services	0.0	0.0	0.0	0.0	39.5	39.5	(39.5)
Sub-Total	145,744.7	10,034.5	155,779.2	156,271.6	15,505.7	171,777.4	(15,998.1)
Sewer & Water Supply	1,587.7	357.3	1,945.0	2,298.0	558.6	2,856.6	(911.6)
Sub-Total	1,587.7	357.3	1,945.0	2,298.0	558.6	2,856.6	(911.6)
Grand Total	147,332.5	10,391.8	157,724.2	158,569.6	16,064.4	174,634.0	(16,909.7)

Data Source: Metrics Management Scorecard Report as of April 9, 2019. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2017	2018	2019
January	1,132	1,058	986
February	1,194	1,117	999
March	1,175	1,059	1,013
April	1,143	1,051	-
May	1,143	1,052	-
June	1,142	1,034	-
July	1,173	1,001	-
August	1,164	1,041	-
September	1,175	1,091	-
October	1,157	1,092	-
November	1,147	1,080	-
December	1,081	1,009	-
Year-to-Date County Average	1,163	1,088	999
Year-end County Average	1,152	1,057	986
Federal Inmate Population			
Month	2017	2018	2019
January	24	23	29
February	26	25	27
March	28	25	29
April	28	24	-
May	30	22	-
June	32	27	-
July	33	27	-
August	30	26	-
September	30	25	-
October	31	23	-
November	31	26	-
December	26	29	-
Year-to-Date Federal Average	25	24	28
Year-end Federal Average	29	25	28

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KPI REPORT 6: Sworn Separations

Police Department: March 2019 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	16	0
SOA	2	2
TOTAL PDD	18	2
PBA	16	1
DAI	10	0
SOA	4	0
TOTAL PDH	30	1
TOTAL SEPARATIONS	48	3

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

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KPI REPORT 7: Tax Map Verification Documents Processed

Month - 2019	# of Documents Verified	Total Revenue
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	0	\$0
May	0	\$0
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	27,287	\$9,686,885