

MONTHLY COUNTY BUDGET REPORT

For the Period Ending April 30, 2019

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
May 21, 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 April 2019 Financial Report indicating the County's current fiscal status. OMB projects that the County's 2019 operating budget will have a small surplus of \$112,632.

The 2019 Budget remains in balance but contains several risks. The April 2019 Financial Reports addresses these risks and OMB will continue to closely monitor expenses and review projections, as well as watch the County's economy. The Curran 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 \$21.3 million or 0.6% from the 2019 NIFA Approved Budget.

Projected revenues in 2019 are lower in the following categories:

- \$6.7 million in Boot and Tow Fines.
- \$5.8 million in Mortgage Recording Fees.
- \$5.4 million in GIS Tax Map Verification Fees.
- \$4.8 million in State Aid, \$3.0 million for Inmate's Medicaid Reimbursement and \$2.3 million for Raise-the-Age (RTA) partially offset by an increase in reimbursement in the Department of Social Services.
- \$1.5 million in prior years' encumbrances recoveries.

These revenue decreases are offset by projected increases in revenue from the Aquatic Center Settlement in the amount of \$2.8 million and prior years' encumbrance recoveries from various departments.

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MAJOR REVENUE VARIANCES

Object	2019 NIFA Approved Budget	April Projections	Variance
BH - DEPT REVENUES	232,525,280	221,993,494	(10,531,786)
BD - FINES & FORFEITS	118,586,980	111,938,661	(6,648,319)
SA - STATE AID	224,449,301	219,627,233	(4,822,068)
FA - FEDERAL AID	140,021,229	138,551,581	(1,469,648)
BF - RENT & RECOVERIES	34,416,504	36,821,322	2,404,818
ALL OTHER REVENUES	2,765,087,527	2,764,846,605	(240,922)
Grand Total	3,515,086,821	3,493,778,896	(21,307,925)

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.

FY 2019 Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$21.4 million from the 2019 NIFA Approved Budget.

Projected expenses in 2019 are lower in the following categories:

- \$27.6 million in salaries and fringes from vacancies resulting from the timing of new hires. The administration anticipates that additional staff will be added throughout the year.
- \$1.5 million savings in Recipient Grants from lower than budgeted Temporary Assistance for Needy Families (TANF) expenses.

Projected expenses in 2019 are higher in the following categories:

- \$3.3 million in contractual services primarily due to projected increase in Inmate Healthcare contract.
- \$2.6 million in Emergency Vendor Payments due to projected increase in Shelter Care and Educational expenses.
- \$1.8 million in Early Intervention/Special Education expenses.

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MAJOR EXPENSE VARIANCES

Object	2019 NIFA Approved Budget	April Projections	Variance
AA - SALARIES, WAGES & FEES	901,300,547	882,492,876	18,807,671
AB - FRINGE BENEFITS	608,019,326	599,200,480	8,818,846
SS - RECIPIENT GRANTS	52,130,000	50,630,000	1,500,000
DE - CONTRACTUAL SERVICES	271,220,977	274,520,978	(3,300,001)
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	51,960,494	(2,600,494)
PP - EARLY INTERVENTION	135,500,000	137,300,000	(1,800,000)
ALL OTHER EXPENSES	1,497,555,971	1,497,561,435	(5,464)
Grand Total	3,515,086,821	3,493,666,263	21,420,558

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Expense Variance Explanation - 2019 NIFA Approved Budget

Object	2019 Adopted Budget	April Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	901,300,547	882,492,876	18,807,671	A surplus is projected due to vacancies after the hiring plan has been implemented.
AB - FRINGE BENEFITS	608,019,326	599,200,480	8,818,846	A surplus is projected due to vacancies.
AC - WORKERS COMPENSATION	34,962,349	34,962,349	0	
BB - EQUIPMENT	2,331,911	2,335,988	(4,077)	
DD - GENERAL EXPENSES	33,960,285	33,961,673	(1,388)	
DE - CONTRACTUAL SERVICES	271,220,977	274,520,978	(3,300,001)	A deficit is projected primarily due to an increase in Inmates' healthcare expenses.
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	137,300,000	(1,800,000)	A deficit is projected primarily due to higher than budgeted Early Intervention/Preschool Education expenses.
SS - RECIPIENT GRANTS	52,130,000	50,630,000	1,500,000	A surplus is projected due to savings related to Temporary Assistance for Needy Families (TANF) expenses.
TT - PURCHASED SERVICES	68,587,875	68,587,875	0	
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	51,960,494	(2,600,494)	A surplus is projected due to higher than budgeted Shelter Care and Education expenses.
XX - MEDICAID	242,521,767	242,521,767	0	
	3,515,086,821	3,493,666,263	21,420,558	

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Revenue Variance Explanation – 2019 NIFA Approved Budget

Object	2019 Adopted Budget	April Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,612,500	34,612,500	0	
BC - PERMITS & LICENSES	19,584,142	19,394,208	(189,934)	A deficit is projected primarily due to lower than budgeted Pistol Permits fees.
BD - FINES & FORFEITS	118,586,980	111,938,661	(6,648,319)	A deficit is projected due to lower than budgeted Boot and Tow fines.
BE - INVEST INCOME	10,180,000	10,169,388	(10,612)	
BF - RENTS & RECOVERIES	34,416,504	36,821,322	2,404,818	The surplus is primarily due to cash recovery received from the Aquatic Center settlement.
BG - REVENUE OFFSET TO EXPENSE	17,461,599	17,461,599	0	
BH - DEPT REVENUES	232,525,280	221,993,494	(10,531,786)	A deficit is projected due to lower than budgeted Mortgage Recording fees 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	138,551,581	(1,469,648)	A deficit is projected due lower than budgeted reimbursements in the Department of Social Services.
IF - INTERFUND TRANSFERS	696,617	696,617	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	219,627,233	(4,822,068)	A deficit is projected due to Medicaid reimbursements for Inmates' healthcare did not materlized and lower reimbursements for Raise-the-Age (RTA) program.
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	30,469,906	(40,376)	
	3,515,086,821	3,493,778,896	(21,307,925)	



**FUND AND
DEPARTMENT DETAIL**



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Major Funds

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	901,300,547	266,715,852	882,492,876	18,807,671
	AB - FRINGE BENEFITS	608,019,326	295,441,405	599,200,480	8,818,846
	AC - WORKERS COMPENSATION	34,962,349	7,833,645	34,962,349	0
	BB - EQUIPMENT	2,331,911	542,026	2,335,988	(4,077)
	DD - GENERAL EXPENSES	33,960,285	13,516,670	33,961,673	(1,388)
	DE - CONTRACTUAL SERVICES	271,220,977	179,293,974	274,520,978	(3,300,001)
	DF - UTILITY COSTS	34,085,187	10,287,370	34,085,187	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	FF - INTEREST	132,208,523	58,005,057	132,208,523	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	0	73,681,618	0
	GG - PRINCIPAL	106,280,000	63,010,000	106,280,000	0
	HH - INTERFUND CHARGES	23,095,916	2,723,349	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	18,917,090	253,795,521	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	79,624,256	137,300,000	(1,800,000)
	SS - RECIPIENT GRANTS	52,130,000	15,915,141	50,630,000	1,500,000
	TT - PURCHASED SERVICES	68,587,875	33,379,584	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	27,461,569	51,960,494	(2,600,494)
	XX - MEDICAID	242,521,767	84,730,131	242,521,767	0
Total Expenses Excluding Interdepartmental Charges		3,075,559,394	1,156,615,410	3,054,138,836	21,420,558
Interdepartmental Charges		439,527,427	17,544	439,527,427	0
Total Expenses Including Interdepartmental Charges		3,515,086,821	1,156,632,955	3,493,666,263	21,420,558
REV	BA - INT PENALTY ON TAX	34,612,500	17,159,962	34,612,500	0
	BC - PERMITS & LICENSES	19,584,142	5,874,200	19,394,208	(189,934)
	BD - FINES & FORFEITS	118,586,980	33,149,427	111,938,661	(6,648,319)
	BE - INVEST INCOME	10,180,000	3,264,553	10,169,388	(10,612)
	BF - RENTS & RECOVERIES	34,416,504	8,333,908	36,821,322	2,404,818
	BG - REVENUE OFFSET TO EXPENSE	17,461,599	6,066,176	17,461,599	0
	BH - DEPT REVENUES	232,525,280	47,290,390	221,993,494	(10,531,786)
	BO - PAYMENT IN LIEU OF TAXES	45,983,681	28,289,432	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	2,136	81,054,482	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	17,415,578	138,551,581	(1,469,648)
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	16,997,250	219,627,233	(4,822,068)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	192,524,971	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	17,555,136	118,856,752	0
	TL - PROPERTY TAX	816,011,222	14,564	816,011,222	0
	TO - OTB 5% TAX	2,100,000	108,328	2,100,000	0
	TX - SPECIAL TAXES	30,510,282	6,907,003	30,469,906	(40,376)
Total Revenue Excluding Interdepartmental Charges		3,075,559,394	401,110,020	3,054,251,469	(21,307,925)
Interdepartmental Charges		439,527,427	17,544	439,527,427	0
Total Revenue Including Interdepartmental Charges		3,515,086,821	401,127,564	3,493,778,896	(21,307,925)
Projected Surplus / (Deficit)		0		112,632	

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GENERAL FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,051,975	127,523,487	395,038,229	7,013,746
	AB - FRINGE BENEFITS	293,095,598	127,212,373	292,723,314	372,284
	AC - WORKERS COMPENSATION	20,027,349	4,387,528	20,027,349	0
	BB - EQUIPMENT	1,564,569	480,240	1,568,646	(4,077)
	DD - GENERAL EXPENSES	26,367,161	11,631,608	26,368,549	(1,388)
	DE - CONTRACTUAL SERVICES	252,930,818	171,619,466	256,230,819	(3,300,001)
	DF - UTILITY COSTS	29,966,852	9,564,509	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	17,544	50,556,450	0
	HH - INTERFUND CHARGES	23,095,916	2,723,349	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	18,894,711	103,829,551	(0)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	79,624,256	137,300,000	(1,800,000)
	SS - RECIPIENT GRANTS	52,130,000	15,915,141	50,630,000	1,500,000
	TT - PURCHASED SERVICES	68,587,875	33,379,584	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	27,461,569	51,960,494	(2,600,494)
	XX - MEDICAID	242,521,767	84,730,131	242,521,767	0
EXP Total		2,190,215,827	714,383,786	2,189,035,756	1,180,071
REV	BA - INT PENALTY ON TAX	34,612,500	17,159,962	34,612,500	0
	BC - PERMITS & LICENSES	13,822,560	4,467,510	13,873,390	50,830
	BD - FINES & FORFEITS	82,558,315	24,938,395	75,938,168	(6,620,147)
	BE - INVEST INCOME	9,955,000	3,181,021	9,939,850	(15,150)
	BF - RENTS & RECOVERIES	34,350,364	8,291,939	36,720,040	2,369,676
	BG - REVENUE OFFSET TO EXPENSE	16,350,883	5,680,693	16,350,883	0
	BH - DEPT REVENUES	195,450,243	36,369,140	184,920,032	(10,530,211)
	BJ - INTERDEPT REVENUES	87,710,797	17,544	87,710,797	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	15,239,114	19,883,045	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	35,443,625	2,136	35,443,625	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,504,042	14,823,894	133,034,394	(1,469,648)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,339,301	16,875,324	218,517,233	(4,822,068)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	192,524,971	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	17,555,136	118,856,752	0
	TL - PROPERTY TAX	30,484,577	14,564	30,484,577	(0)
	TO - OTB 5% TAX	2,100,000	108,328	2,100,000	0
	TX - SPECIAL TAXES	5,825,000	1,169,538	5,784,624	(40,376)
REV Total		2,190,215,827	358,419,207	2,169,138,733	(21,077,094)
Projected Surplus / (Deficit)				(19,897,024)	

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DEBT SERVICE FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	FF - INTEREST	132,208,523	58,005,057	132,208,523	0
	GG - PRINCIPAL	106,280,000	63,010,000	106,280,000	0
	OO - OTHER EXPENSES	149,965,970	22,378	149,965,970	0
EXP Total		388,454,493	121,037,436	388,454,493	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,110,716	385,483	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	2,897,612	388,454,493	0

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FIRE COMMISSION FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,514,692	3,197,867	10,456,246	58,446
	AB - FRINGE BENEFITS	6,108,190	3,207,165	6,048,382	59,808
	BB - EQUIPMENT	33,056	498	33,056	0
	DD - GENERAL EXPENSES	197,800	30,863	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	10,920,363	25,204,946	118,254
REV	BE - INVEST INCOME	0	4,538	4,538	4,538
	BF - RENTS & RECOVERIES	0	5,395	5,395	5,395
	BH - DEPT REVENUES	8,300,600	2,270,111	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	34,805	180,000	0
REV Total		25,323,200	2,517,195	25,333,133	9,933

Projected Surplus / (Deficit)

128,187

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	750,984	719,425	31,559	3,556,944	3,197,867	359,077	Vacancies to be filled / fewer OT hours
	AB	352,173	346,056	6,117	3,193,139	3,207,165	(14,026)	lower Soc Sec for Apr, ytd on plan
	BB	3,541	498	3,044	8,261	498	7,764	Delay in spending
	DD	16,000	5,281	10,719	43,500	30,863	12,637	Delay in spending on supplies
	DE	344,825	0	344,825	1,534,800	4,483,971	(2,949,171)	Encumbered sooner than planned
	HF	0	0	0	509,500	0	509,500	Delay in posting indirect charges
EXP Total		1,467,523	1,071,259	396,264	8,846,144	10,920,363	(2,074,219)	
REV	BE	0	1,727	1,727	0	4,538	4,538	Not in budget
	BF	0	0	0	0	5,395	5,395	Not in budget
	BH	638,507	711,914	73,407	2,554,028	2,270,111	(283,917)	April catching up on slow ytd receipts
	BO	202,346	0	(202,346)	202,346	202,346	(1)	
	SA	5,000	7,840	2,840	20,000	34,805	14,805	Revenues received faster than plan
REV Total		845,853	721,481	(124,372)	2,776,374	2,517,195	(259,179)	

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POLICE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	237,769,434	62,889,324	231,555,123	6,214,311
	AB - FRINGE BENEFITS	145,021,715	77,587,441	140,268,365	4,753,350
	AC - WORKERS COMPENSATION	10,700,000	2,260,037	10,700,000	0
	BB - EQUIPMENT	251,400	664	251,400	0
	DD - GENERAL EXPENSES	3,796,314	1,041,966	3,796,314	0
	DE - CONTRACTUAL SERVICES	1,426,764	(126,200)	1,426,764	0
	DF - UTILITY COSTS	1,181,704	390,209	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	144,043,441	413,673,342	10,967,661
REV	BC - PERMITS & LICENSES	4,628,818	1,289,225	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	451,950	1,330,668	(25,095)
	BE - INVEST INCOME	150,000	64,078	150,000	0
	BF - RENTS & RECOVERIES	0	26,670	26,670	26,670
	BH - DEPT REVENUES	2,731,000	838,269	2,729,425	(1,575)
	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	11,049,223	424,641,003	0

Projected Surplus / (Deficit)

10,967,661

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,021,983	15,791,322	2,230,661	79,679,240	62,889,324	16,789,916	Vacancies to be filled / Delay in hiring new class
	AB	7,636,688	7,341,983	294,705	81,221,615	77,587,441	3,634,174	Lower than projected on-board
	AC	870,000	639,298	230,702	3,480,000	2,260,037	1,219,963	Later than expected spending
	BB	20,540	2,664	17,876	91,746	664	91,082	Later than expected spending
	DD	316,200	430,451	(114,251)	1,226,414	1,041,966	184,448	Later than expected spending
	DE	120,000	115,126	4,874	460,213	(126,200)	586,413	Encumbrances slower than planned
	DF	97,000	92,774	4,226	410,795	390,209	20,586	Later than expected spending
	HF	0	0	0	475,000	0	475,000	Delay in posting Inter-departmental entries
EXP Total		27,082,411	24,413,617	2,668,794	167,045,023	144,043,441	23,001,582	
REV	BC	400,000	210,750	(189,250)	1,600,000	1,289,225	(310,775)	Revenues received slower than plan
	BD	120,000	0	(120,000)	480,000	451,950	(28,050)	Revenues received slower than plan
	BE	10,000	23,071	13,071	45,000	64,078	19,078	Revenues received faster than plan
	BF	0	5,986	5,986	0	26,670	26,670	PILOTS received sooner than planned
	BH	230,000	548,905	318,905	882,883	838,269	(44,614)	Revenues received faster than plan
	BO	0	0	0	0	8,379,031	8,379,031	Revenue received earlier than plan
	TL	100,000,000	0	(100,000,000)	165,000,000	0	(165,000,000)	Tax revenue not yet allocated
REV Total		100,760,000	788,712	(99,971,288)	168,007,883	11,049,223	(156,958,660)	

APRIL 2019 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,964,446	73,105,175	245,443,277	5,521,169
	AB - FRINGE BENEFITS	163,793,823	87,434,426	160,160,419	3,633,404
	AC - WORKERS COMPENSATION	4,235,000	1,186,080	4,235,000	0
	BB - EQUIPMENT	482,886	60,625	482,886	0
	DD - GENERAL EXPENSES	3,599,010	812,234	3,599,010	0
	DE - CONTRACTUAL SERVICES	12,101,207	3,316,737	12,101,207	0
	DF - UTILITY COSTS	2,936,631	332,653	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	166,247,929	477,297,725	9,154,573
REV	BC - PERMITS & LICENSES	1,132,764	117,465	892,000	(240,764)
	BD - FINES & FORFEITS	34,672,902	7,759,082	34,669,825	(3,077)
	BE - INVEST INCOME	75,000	14,916	75,000	0
	BF - RENTS & RECOVERIES	66,140	9,904	69,217	3,077
	BH - DEPT REVENUES	26,043,437	7,812,869	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	236,563	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	87,121	930,000	0
	TL - PROPERTY TAX	370,221,376	0	370,221,376	0
	TX - SPECIAL TAXES	24,685,282	5,737,465	24,685,282	0
REV Total		486,452,298	26,244,328	486,211,534	(240,764)
Projected Surplus / (Deficit)				8,913,809	

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,923,606	19,182,615	2,740,991	86,702,110	73,105,175	13,596,935	Vacancies to be filled / Delay in hiring
	AB	8,576,979	8,789,284	(212,305)	90,747,693	87,434,426	3,313,267	Lower than projected on-board
	AC	350,000	349,835	165	1,585,000	1,186,080	398,920	Spending on plan
	BB	42,700	7,290	35,410	165,286	60,625	104,661	Later than expected spending
	DD	301,500	190,202	111,298	1,088,344	812,234	276,110	Later than expected spending
	DE	604,000	185,995	418,005	3,659,000	3,316,737	342,263	Encumbrances slower than planned
	DF	235,000	149,232	85,768	966,700	332,653	634,047	Later than expected spending
EXP Total		32,033,785	28,854,453	3,179,332	184,914,133	166,247,929	18,666,204	
REV	BC	100,000	20,350	(79,650)	400,000	117,465	(282,535)	Revenues received slower than plan
	BD	3,000,000	2,378,309	(621,691)	12,000,000	7,759,082	(4,240,918)	Revenues received slower than plan
	BE	0	5,660	5,660	15,000	14,916	(84)	
	BF	15,000	(494)	(15,494)	15,000	9,904	(5,096)	Revenues received slower than plan
	BH	2,040,350	1,797,306	(243,044)	8,701,337	7,812,869	(888,468)	Revenues received slower than plan
	BO	0	0	0	0	4,468,942	4,468,942	Delay in posting
	BW	0	0	0	1,500,000	0	(1,500,000)	Delay in posting
	FA	0	228,366	228,366	150,000	236,563	86,563	Revenues received faster than plan
	SA	0	87,121	87,121	230,000	87,121	(142,879)	Revenue received slower than planned
	TL	55,000,000	0	(55,000,000)	230,000,000	0	(230,000,000)	Tax revenue not allocated
	TX	1,940,000	2,741,436	801,436	8,660,850	5,737,465	(2,923,385)	Revenue received slower than planned
REV Total		62,095,350	7,258,053	(54,837,297)	261,672,187	26,244,328	(235,427,859)	

APRIL 2019 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,288,904	2,896,035	10,082,099	206,805
	AB - FRINGE BENEFITS	9,546,528	3,917,205	9,546,678	(150)
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,248,370	73,221	1,248,798	(428)
	DE - CONTRACTUAL SERVICES	64,068,608	62,622,778	64,068,608	0
	DF - UTILITY COSTS	6,775,000	1,457,516	6,775,000	0
	FF - INTEREST	3,088,895	110,547	3,088,895	0
	GG - PRINCIPAL	9,411,051	1,199,500	9,411,051	0
	HH - INTERFUND CHARGES	34,322,246	0	34,322,246	0
	OO - OTHER EXPENSES	538,500	(1,863,247)	538,500	0
EXP Total		139,303,102	70,413,556	139,096,875	206,227
REV	AA - OPENING FUND BALANCE	10,480,905	0	10,200,736	(280,169)
	BC - PERMITS & LICENSES	1,553,000	510,953	1,553,000	0
	BE - INVEST INCOME	200,000	272,848	272,848	72,848
	BF - RENTS & RECOVERIES	6,040,000	0	6,040,000	0
	BH - DEPT REVENUES	1,282,000	69,523	1,283,094	1,094
	IF - INTERFUND TRANSFERS	119,747,197	50,780,000	119,747,197	0
REV Total		139,303,102	51,633,323	139,096,875	(206,227)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	740,851	568,933	171,918	3,937,535	2,896,035	1,041,500	Vacancies to be filled / Delay in hiring
	AB	631,914	548,546	83,368	4,105,012	3,917,205	187,807	Later than expected spending
	DD	113,970	3,419	110,551	410,420	73,221	337,199	Later than expected spending
	DE	120,000	314,922	(194,922)	62,545,000	62,622,778	(77,778)	
	DF	600,000	1,924,295	(1,324,295)	2,400,000	1,457,516	942,484	Catch-up on spending
	FF	0	45,641	(45,641)	0	110,547	(110,547)	Earlier than expected spending
	GG	0	300,000	(300,000)	0	1,199,500	(1,199,500)	Earlier than expected spending
	HH	8,080,000	0	8,080,000	8,080,000	0	8,080,000	Back charges not yet posted
	OO	0	18,290	(18,290)	100,000	(1,863,247)	1,963,247	Earlier than expected spending
EXP Total		10,286,735	3,724,046	6,562,689	81,577,967	70,413,556	11,164,411	
REV	BC	225,000	290,738	65,738	653,000	510,953	(142,047)	Revenues received faster than plan
	BE	25,000	92,761	67,761	50,000	272,848	222,848	Revenues received faster than plan
	BF	1,010,000	0	(1,010,000)	1,010,000	0	(1,010,000)	Revenues not yet received
	BH	40,000	36,411	(3,589)	320,000	69,523	(250,477)	Revenues received slower than plan
	IF	0	0	0	59,747,197	50,780,000	(8,967,197)	Levy transfer slower than planned
REV Total		1,300,000	419,910	(880,090)	61,780,197	51,633,323	(10,146,874)	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April 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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	0	0	0	750	(750)	
EXP Total		0	0	0	0	750	(750)	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,174,972	1,166,931	3,602,924	(427,952)
	DD - GENERAL EXPENSES	99,000	41,127	99,000	0
EXP Total		3,273,972	1,208,058	3,701,924	(427,952)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	237,488	286,715	(49,227)	1,161,321	1,166,931	(5,610)	Hiring sooner than planned
	DD	11,310	12,102	(792)	64,177	41,127	23,050	Slower than expected spending
EXP Total		248,798	298,817	(50,019)	1,225,498	1,208,058	17,440	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,729,057	3,105,105	11,396,106	(667,049)
	DD - GENERAL EXPENSES	385,341	382,295	385,341	0
	DE - CONTRACTUAL SERVICES	250,000	123,305	250,001	(1)
	OO - OTHER EXPENSES	30,000,000	(23,529,350)	30,000,000	(0)
EXP Total		41,364,398	(19,918,645)	42,031,448	(667,050)
REV	BH - DEPT REVENUES	42,674,635	9,836,986	37,336,270	(5,338,365)
REV Total		42,674,635	9,836,986	37,336,270	(5,338,365)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	798,570	713,502	85,068	3,928,673	3,105,105	823,568	Vacancies to be filled / Delay in hiring
	DD	38,120	93,742	(55,622)	179,260	382,295	(203,035)	Earlier than expected spending on mailings
	DE	0	39,675	(39,675)	0	123,305	(123,305)	Encumbrances not as planned
	OO	7,000,000	136,946	6,863,054	7,000,000	(23,529,350)	30,529,350	Delay in paying claims
EXP Total		7,836,690	983,864	6,852,826	11,107,933	(19,918,645)	31,026,578	
REV	BH	3,805,500	2,388,684	(1,416,816)	15,223,631	9,836,986	(5,386,645)	Revenues received slower than plan, projecting deficit
REV Total		3,805,500	2,388,684	(1,416,816)	15,223,631	9,836,986	(5,386,645)	

APRIL 2019 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,695,441	2,460,596	7,494,684	200,757
	BB - EQUIPMENT	1,000	900	1,000	0
	DD - GENERAL EXPENSES	615,473	160,976	615,473	0
	DE - CONTRACTUAL SERVICES	4,781,868	(425,830)	4,781,868	0
EXP Total		13,093,782	2,196,642	12,893,025	200,757
REV	BD - FINES & FORFEITS	610,000	114,853	610,000	0
	BF - RENTS & RECOVERIES	3,015,000	2,986,491	5,767,765	2,752,765
	BH - DEPT REVENUES	180,000	22,488	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	3,121,308	7,484,059	2,752,765

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	568,059	570,525	(2,466)	2,804,410	2,460,596	343,814	Delay in hiring
	BB	0	500	(500)	695	900	(205)	Earlier than expected spending
	DD	42,602	42,645	(43)	150,825	160,976	(10,151)	Earlier than expected spending
	DE	375,000	18,000	357,000	285,000	(425,830)	710,830	Prior yr accrual rev, slower than planned spending
EXP Total		985,661	631,671	353,990	3,240,930	2,196,642	1,044,288	
REV	BD	42,775	30,007	(12,768)	148,712	114,853	(33,859)	Revenues received slower than plan
	BF	46,807	96,928	50,121	198,249	2,986,491	2,788,242	Aquatic Center settlement sooner than planned
	BH	18,857	2,804	(16,053)	45,595	22,488	(23,107)	Revenues received slower than plan
	FA	0	0	0	0	(2,524)	(2,524)	Reversal of accrual
REV Total		108,439	129,739	21,300	392,556	3,121,308	2,728,752	

APRIL 2019 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(842,366)	1,054,269	1,143,464	(1,985,830)
	AB - FRINGE BENEFITS	25,626,209	(608,228)	25,672,669	(46,460)
	AC - WORKERS COMPENSATION	9,117,349	1,481,161	9,117,349	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	109,991	85,351	109,991	0
	DE - CONTRACTUAL SERVICES	2,114,479	1,392,176	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	2,723,349	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	32,229,935	60,087,025	0
EXP Total		512,230,271	35,036,804	514,262,561	(2,032,290)
REV	BD - FINES & FORFEITS	900,000	179,235	900,000	0
	BF - RENTS & RECOVERIES	8,500,000	179,828	7,000,000	(1,500,000)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	5,529,817	15,600,000	0
	BJ - INTERDEPT REVENUES	56,354,268	0	56,354,268	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	15,239,114	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	192,524,971	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	17,555,136	118,856,752	0
	TL - PROPERTY TAX	30,484,577	14,564	30,484,577	(0)
	TO - OTB 5% TAX	2,100,000	108,328	2,100,000	0
REV Total		1,426,939,077	231,389,117	1,425,439,077	(1,500,000)

EXP/REV	CC	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	205,011	227,584	(22,573)	1,623,522	1,054,269	569,253	Delay in hiring
		AB	1,875,960	619,102	1,256,858	8,083,090	(608,228)	8,691,318	Reversal of prior year accrual
		AC	720,000	396,063	323,937	3,040,000	1,481,161	1,558,839	Timing of payments slower than expected
		BB	0	0	0	1,250	0	1,250	Spending less than plan
		DD	4,450	32,687	(28,237)	37,700	85,351	(47,651)	Earlier than expected spending
		DE	175,000	72,000	103,000	599,479	1,392,176	(792,697)	Encumbrances sooner than planned
		GA	1,250,000	0	1,250,000	1,250,000	0	1,250,000	Later than expected spending
		HH	0	653,065	(653,065)	5,700,000	2,723,349	2,976,651	Slower than expected spending
		JA	0	0	0	0	(3,321,209)	3,321,209	Reversal of prior year accrual
		OO	4,650,775	13,180,232	(8,529,457)	17,655,875	32,229,935	(14,574,060)	Earlier than expected spending
EXP Total			8,881,196	15,180,734	(6,299,538)	37,990,916	35,036,804	2,954,112	
REV		10 BD	55,500	54,989	(511)	165,900	179,235	13,335	Revenues received faster than plan
		BF	200,000	39,644	(160,356)	450,000	179,828	(270,172)	Revenues received slower than plan
		BG	3,375,000	5,529,817	2,154,817	3,375,000	5,529,817	2,154,817	Revenues received faster than plan
		BO	9,880,390	5,223,004	(4,657,386)	9,880,390	15,239,114	5,358,724	Revenues received slower than plan
		SA	52,200	0	(52,200)	52,200	58,125	5,925	Revenues received slower than plan
		TA	112,000,000	82,653,422	(29,346,578)	246,000,000	192,524,971	(53,475,029)	Revenues received slower than plan
		TB	0	10,829,307	10,829,307	0	17,555,136	17,555,136	Revenues received faster than plan
		TL	0	1,208	1,208	0	14,564	14,564	
		TO	135,000	108,328	(26,672)	250,000	108,328	(141,672)	Revenues received slower than plan
REV Total			125,698,090	104,439,718	(21,258,372)	260,173,490	231,389,117	(28,784,373)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,218,601	683,681	2,160,395	58,206
	BB - EQUIPMENT	33,500	274	33,500	0
	DD - GENERAL EXPENSES	15,418	6,258	15,418	0
	DE - CONTRACTUAL SERVICES	40,000	1,316	40,000	0
EXP Total		2,307,519	691,530	2,249,313	58,206
REV	BC - PERMITS & LICENSES	5,617,720	1,728,910	5,617,720	0
	BD - FINES & FORFEITS	1,600,000	122,155	1,603,021	3,021
	BF - RENTS & RECOVERIES	100,000	3,210	102,443	2,443
	BH - DEPT REVENUES	200	125	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		7,362,920	1,854,400	7,368,385	5,465

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	156,146	132,754	23,392	814,193	683,681	130,512	Vacancies to be filled / Delay in hiring
	BB	2,792	0	2,792	11,168	274	10,894	Later than expected spending
	DD	2,000	194	1,806	5,000	6,258	(1,258)	Earlier than expected spending
	DE	4,000	367	3,633	8,000	1,316	6,684	Encumbrances not as planned
EXP Total		164,938	133,315	31,623	838,361	691,530	146,831	
REV	BC	468,143	411,940	(56,203)	1,872,572	1,728,910	(143,662)	Revenues received slower than plan
	BD	133,333	16,461	(116,872)	533,332	122,155	(411,177)	Revenues received slower than plan
	BF	8,333	767	(7,566)	33,332	3,210	(30,122)	Revenues received slower than plan
	BH	0	0	0	0	125	125	
	SA	3,750	0	(3,750)	15,000	0	(15,000)	Revenues not yet received
REV Total		613,559	429,168	(184,391)	2,454,236	1,854,400	(599,836)	

APRIL 2019 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	118,062,397	39,760,137	119,302,881	(1,240,484)
	AC - WORKERS COMPENSATION	8,630,000	2,416,255	8,630,000	0
	BB - EQUIPMENT	197,207	7,046	197,207	0
	DD - GENERAL EXPENSES	3,201,446	1,099,039	3,201,446	0
	DE - CONTRACTUAL SERVICES	25,091,859	3,235,601	28,091,859	(3,000,000)
	DF - UTILITY COSTS	1,690,673	673,966	1,690,673	0
EXP Total		156,873,582	47,192,045	161,114,066	(4,240,484)
REV	BD - FINES & FORFEITS	13,000	2,846	13,000	0
	BF - RENTS & RECOVERIES	0	4,384	4,384	4,384
	BG - REVENUE OFFSET TO EXPENSE	300,000	50,000	300,000	0
	BH - DEPT REVENUES	2,300,000	443,078	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	17,544	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	432,135	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,343,494	23,299	343,494	(3,000,000)
REV Total		9,259,869	973,286	6,264,253	(2,995,616)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,833,442	10,182,806	(1,349,364)	40,719,597	39,760,137	959,460	Vacancies to be filled
	AC	679,230	609,444	69,786	2,716,920	2,416,255	300,665	Workers' Comp lower than projected
	BB	19,574	0	19,574	60,397	7,046	53,351	Later than expected spending
	DD	264,139	278,286	(14,147)	1,067,334	1,099,039	(31,705)	Spending above plan
	DE	2,090,986	26,200	2,064,786	8,363,944	3,235,601	5,128,343	Delay in contract encumbrance
	DF	130,385	567	129,818	521,540	673,966	(152,426)	Utilities greater than planned due to colder winter
EXP Total		12,017,756	11,097,304	920,452	53,449,732	47,192,045	6,257,687	
REV	BD	0	1,310	1,310	1,300	2,846	1,546	Revenues received faster than plan
	BF	0	0	0	0	4,384	4,384	No budget / No Plan
	BG	0	50,000	50,000	75,000	50,000	(25,000)	Timing of payments slower than expected
	BH	120,385	167,205	46,820	545,540	443,078	(102,462)	Fees collection slower than planned for
	BJ	0	10,026	10,026	0	17,544	17,544	Revenues received faster than plan
	FA	184,875	13,331	(171,544)	989,500	432,135	(557,365)	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year
	SA	239,538	23,299	(216,239)	1,034,652	23,299	(1,011,353)	Timing difference of receipt
REV Total		544,798	265,171	(279,627)	2,645,992	973,286	(1,672,706)	

APRIL 2019 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,814,860	559,048	1,807,502	7,358
	DD - GENERAL EXPENSES	68,000	24,132	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
EXP Total		2,097,860	583,180	2,090,502	7,358

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	179,857	125,060	54,797	675,354	559,048	116,306	Vacancies to be filled / Delay in hiring
	DD	50	3,153	(3,103)	16,150	24,132	(7,982)	Miscellaneous & other supplies purchases occurred faster than anticipated
EXP Total		179,907	128,213	51,694	691,504	583,180	108,324	

APRIL 2019 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,743,887	904,648	2,685,842	58,045
	DD - GENERAL EXPENSES	1,007,400	545,893	1,007,400	0
EXP Total		3,751,287	1,450,541	3,693,242	58,045
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
REV Total		766,550	0	766,550	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	265,794	205,241	60,553	1,022,652	904,648	118,004	Vacancies to be filled / Delay in hiring
	DD	29,500	157,755	(128,255)	791,500	545,893	245,607	Miscellaneous & other supplies purchases occurred faster than anticipated
EXP Total		295,294	362,996	(67,702)	1,814,152	1,450,541	363,611	

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CL - COUNTY CLERK

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,193,960	1,804,659	6,004,780	189,180
	BB - EQUIPMENT	60,000	35,804	60,000	0
	DD - GENERAL EXPENSES	322,986	74,132	322,986	0
	DE - CONTRACTUAL SERVICES	541,734	47,595	541,734	0
EXP Total		7,118,680	1,962,191	6,929,500	189,180
REV	BD - FINES & FORFEITS	57,000	19,353	57,000	0
	BF - RENTS & RECOVERIES	2,000	903	2,000	0
	BH - DEPT REVENUES	54,309,420	12,269,153	48,514,546	(5,794,874)
REV Total		54,368,420	12,289,408	48,573,546	(5,794,874)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	454,867	400,421	54,446	2,199,471	1,804,659	394,812	Vacancies to be filled / Delay in hiring
	BB	3,000	128	2,872	16,500	35,804	(19,304)	Earlier than expected spending
	DD	28,060	4,469	23,591	104,766	74,132	30,634	Later than expected spending
	DE	42,000	4,197	37,803	172,600	47,595	125,005	Encumbrances not as planned
EXP Total		527,927	409,215	118,712	2,493,337	1,962,191	531,146	
REV	BD	5,000	375	(4,625)	20,000	19,353	(647)	Revenues received slower than plan
	BF	0	0	0	500	903	403	
	BH	4,429,800	4,040,707	(389,093)	17,956,020	12,269,153	(5,686,867)	Revenues received slower than plan/Projecting deficit
REV Total		4,434,800	4,041,082	(393,718)	17,976,520	12,289,408	(5,687,112)	

APRIL 2019 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,659,675	2,210,541	6,960,528	699,147
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	3,220	1,392	3,220	0
	DD - GENERAL EXPENSES	124,422	30,562	124,422	(0)
	DE - CONTRACTUAL SERVICES	858,000	(6,500)	858,000	0
EXP Total		8,645,317	2,235,995	7,946,170	699,147
REV	BF - RENTS & RECOVERIES	250,000	1,040	251,040	1,040
	BH - DEPT REVENUES	11,194	5,176	11,194	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		261,194	6,216	262,234	1,040

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	567,219	484,948	82,271	2,853,920	2,210,541	643,379	Vacancies to be filled / Delay in hiring
	BB	300	0	300	900	1,392	(492)	Expenses occurred sooner than planned
	DD	4,889	7,078	(2,189)	27,899	30,562	(2,663)	Expenses occurred sooner than planned
	DE	100,000	0	100,000	100,000	(6,500)	106,500	Rev of prior yr accrual
EXP Total		672,408	492,026	180,382	2,982,719	2,235,995	746,724	
REV	BF	0	0	0	0	1,040	1,040	
	BH	990	1,237	247	3,070	5,176	2,106	Increase in collection of fees
	SA	0	(421,107)	(421,107)	0	0	0	Reversal of accrual
REV Total		990	(419,869)	(420,859)	3,070	6,216	3,146	

APRIL 2019 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,114,305	1,610,836	4,620,313	493,992
	DD - GENERAL EXPENSES	250,847	15,330	250,847	0
	DE - CONTRACTUAL SERVICES	50,000	0	50,000	0
EXP Total		5,415,152	1,626,167	4,921,160	493,992
REV	BF - RENTS & RECOVERIES	50,000	0	50,000	0
	BH - DEPT REVENUES	420,800	218,134	420,800	0
REV Total		470,800	218,134	470,800	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	371,935	315,782	56,153	1,858,188	1,610,836	247,352	Vacancies to be filled / Delay in hiring
	DD	7,459	2,512	4,947	138,181	15,330	122,851	Later than expected spending, rev prior yr accrual
EXP Total		379,394	318,294	61,100	1,996,369	1,626,167	370,202	
REV	BH	53,000	90,885	37,885	156,800	218,134	61,334	Increased examination fees
REV Total		53,000	90,885	37,885	156,800	218,134	61,334	

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CT - COURTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	1,234,691	245,101	1,234,691	0
EXP Total		1,234,691	245,101	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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	100,209	61,844	38,365	414,836	245,101	169,735	Later than expected spending
EXP Total		100,209	61,844	38,365	414,836	245,101	169,735	
REV	SA	85,000	0	(85,000)	340,000	0	(340,000)	Revenues received slower than plan
REV Total		85,000	0	(85,000)	340,000	0	(340,000)	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	42,708,360	13,144,190	38,904,508	3,803,852
	BB - EQUIPMENT	65,500	17,849	69,577	(4,077)
	DD - GENERAL EXPENSES	1,102,000	361,347	1,102,000	0
	DE - CONTRACTUAL SERVICES	1,407,079	586,944	1,407,079	0
EXP Total		45,282,939	14,110,330	41,483,164	3,799,775
REV	BH - DEPT REVENUES	1,000	13,751	13,751	12,751
	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	683,579	12,751

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,229,684	3,059,644	170,040	13,921,011	13,144,190	776,821	Vacancies to be filled / Delay in hiring
	BB	5,000	8,772	(3,772)	16,000	17,849	(1,849)	Earlier than expected spending
	DD	89,425	61,543	27,882	371,350	361,347	10,003	Later than expected spending
	DE	49,425	192,771	(143,346)	566,050	586,944	(20,894)	Encumbrances not as planned
EXP Total		3,373,534	3,322,730	50,804	14,874,411	14,110,330	764,081	
REV	BH	350	0	(350)	350	13,751	13,401	Revenues received faster than plan
	FA	9,000	0	(9,000)	9,000	0	(9,000)	Revenues not yet received
REV Total	SA	9,350	0	(9,350)	9,350	13,751	4,401	

APRIL 2019 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,841,836	4,567,078	15,219,670	622,166
	BB - EQUIPMENT	58,081	5,572	58,081	(0)
	DD - GENERAL EXPENSES	2,253,290	1,083,564	2,253,290	0
	DE - CONTRACTUAL SERVICES	513,087	140,054	513,087	0
EXP Total		18,666,294	5,796,268	18,044,128	622,166
REV	BF - RENTS & RECOVERIES	150,000	28,629	150,000	0
	BH - DEPT REVENUES	40,000	9,067	40,000	0
REV Total		190,000	37,696	190,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,103,760	926,676	177,084	5,902,858	4,567,078	1,335,780	Vacancies to be filled / Delay in hiring
	BB	5,675	106	5,569	17,663	5,572	12,091	Later than expected spending
	DD	163,360	421,747	(258,387)	695,108	1,083,564	(388,456)	Earlier than expected spending
	DE	27,284	10,408	16,876	130,555	140,054	(9,499)	Contract encumbrances sooner than planned
EXP Total		1,300,079	1,358,938	(58,859)	6,746,184	5,796,268	949,916	
REV	BF	11,540	1,300	(10,240)	46,156	28,629	(17,527)	Revenues received slower than planned
	BH	3,076	6,207	3,131	12,304	9,067	(3,237)	Revenues received slower than planned
REV Total		14,616	7,507	(7,109)	58,460	37,696	(20,764)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	993,614	249,729	786,656	206,958
	DD - GENERAL EXPENSES	8,572	2,578	8,572	0
EXP Total		1,002,186	252,307	795,228	206,958
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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,265	59,617	14,648	354,156	249,729	104,427	Vacancies to be filled / Delay in hiring
	DD	0	0	0	4,039	2,578	1,461	
EXP Total		74,265	59,617	14,648	358,195	252,307	105,888	

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FB - FRINGE BENEFIT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	266,234,698	127,573,010	265,815,954	418,744
EXP Total		266,234,698	127,573,010	265,815,954	418,744
REV	BF - RENTS & RECOVERIES	0	215	215	215
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	2,034,785	(215)
REV Total		2,035,000	215	2,035,000	(0)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,242,986	15,318,906	924,080	130,159,275	127,573,010	2,586,265	Lower than budgeted HC
EXP Total		16,242,986	15,318,906	924,080	130,159,275	127,573,010	2,586,265	
REV	BF	0	203	203	0	215	215	
	SA	500,000	0	(500,000)	500,000	0	(500,000)	No revenue received
REV Total		500,000	203	(499,797)	500,000	215	(499,785)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,574,385	5,003,889	15,386,069	188,316
	BB - EQUIPMENT	43,000	17,498	43,000	0
	DD - GENERAL EXPENSES	746,663	292,241	746,663	0
	DE - CONTRACTUAL SERVICES	342,353	116,251	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	79,624,256	137,300,000	(1,800,000)
EXP Total		162,929,359	85,054,134	164,541,043	(1,611,684)
REV	BC - PERMITS & LICENSES	6,010,840	2,083,440	6,061,670	50,830
	BD - FINES & FORFEITS	245,000	137,285	245,000	0
	BF - RENTS & RECOVERIES	200,000	502,789	502,791	302,791
	BH - DEPT REVENUES	4,486,000	2,416,778	4,486,485	485
	BW - INTERFUND REVENUE	57,516	2,136	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,723,808	6,607,564	74,723,808	0
REV Total		85,723,164	11,749,992	86,077,270	354,106

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,126,360	1,069,941	56,419	5,892,670	5,003,889	888,781	Vacancies to be filled / Delay in hiring
	BB	6,000	17,478	(11,478)	6,000	17,498	(11,498)	Spending sooner than planned
	DD	80,480	76,160	4,320	202,254	292,241	(89,987)	Spending sooner than planned
	DE	37,800	115,525	(77,725)	85,100	116,251	(31,151)	Encumbrances sooner than planned
	PP	12,882,000	3,897,795	8,984,205	40,628,000	79,624,256	(38,996,256)	Encumbrances sooner than planned
EXP Total		14,132,640	5,176,899	8,955,741	46,814,024	85,054,134	(38,240,110)	
REV	BC	463,275	674,245	210,970	1,775,265	2,083,440	308,175	Higher collection of Registration fees from permits
	BD	6,200	32,815	26,615	84,150	137,285	53,135	Revenues received faster than plan
	BF	80,000	32,812	(47,188)	82,000	502,789	420,789	Revenue greater than budgeted
	BH	227,475	479,875	252,400	1,891,661	2,416,778	525,117	Pre-School Medicaid revs received quicker than planned
	BW	0	919	919	2,000	2,136	136	Revenues received faster than plan
	SA	2,930,000	1,623,436	(1,306,564)	3,935,000	6,607,564	2,672,564	Revenues received faster than plan
REV Total		3,706,950	2,844,102	(862,848)	7,770,076	11,749,992	3,979,916	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	875,562	308,050	902,882	(27,320)
EXP Total		875,562	308,050	902,882	(27,320)
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	39,861	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	39,861	632,858	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,613	95,292	(26,679)	281,317	308,050	(26,733)	Entry to be posted to allocate salary & fringe
EXP Total		68,613	95,292	(26,679)	281,317	308,050	(26,733)	
REV	BG	0	8,944	8,944	0	39,861	39,861	Revenues received faster than plan
	FA	0	0	0	100,950	0	(100,950)	Revenues not received yet
	SA	0	0	0	22,635	0	(22,635)	Revenues not received yet
REV Total		0	8,944	8,944	123,585	39,861	(83,724)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	473,670	113,083	393,523	80,147
	DD - GENERAL EXPENSES	4,201	2,849	4,201	0
EXP Total		477,871	115,933	397,724	80,147

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,995	28,913	8,082	171,499	113,083	58,416	Vacancies to be filled / Delay in hiring
	DD	268	230	38	1,308	2,849	(1,541)	Greater than expected spending
EXP Total		37,263	29,143	8,120	172,807	115,933	56,874	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,041,234	1,818,640	4,849,646	191,588
	BB - EQUIPMENT	14,161	549	14,161	0
	DD - GENERAL EXPENSES	1,296,041	75,327	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,657,991	13,498,237	28,657,991	0
	HF - INTER-DEPARTMENTAL CHARGES	3,603,546	0	3,603,546	0
EXP Total		38,612,973	15,392,753	38,421,385	191,588
REV	BD - FINES & FORFEITS	16,500	6,393	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	2,843,627	4,933,310	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,253,031	4,012,387	11,253,031	0
REV Total		16,422,841	6,865,073	16,422,841	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	396,716	344,893	51,823	2,152,562	1,818,640	333,922	Vacancies to be filled / Delay in hiring
	BB	0	0	0	0	549	(549)	No budget / No Plan
	DD	210,069	93,090	116,979	425,980	75,327	350,653	Reversal of prior yr accrual
	DE	9,354,604	5,400,070	3,954,534	9,454,604	13,498,237	(4,043,633)	Encumbrances sooner than planned
EXP Total		9,961,389	5,838,053	4,123,336	12,033,146	15,392,753	(3,359,607)	
REV	BD	0	1,688	1,688	0	6,393	6,393	Revenues received faster than plan
	BF	0	0	0	0	2,666	2,666	Revenues received faster than plan
	FA	0	1,719,109	1,719,109	0	2,843,627	2,843,627	Revenues received faster than plan
	SA	0	1,209,396	1,209,396	0	4,012,387	4,012,387	Revenues received faster than plan
REV Total		0	2,930,193	2,930,193	0	6,865,073	6,865,073	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,437,041	2,853,844	7,632,034	(194,993)
	DD - GENERAL EXPENSES	1,129,550	85,737	1,129,550	0
	DE - CONTRACTUAL SERVICES	16,990,566	2,715,959	16,990,566	0
	DF - UTILITY COSTS	4,299,480	955,905	4,299,480	0
EXP Total		29,856,637	6,611,445	30,051,630	(194,993)
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	199,349	290,000	0
REV Total		11,586,420	323,151	11,709,920	123,500

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	697,000	629,346	67,654	3,277,447	2,853,844	423,603	Vacancies to be filled / Delay in hiring
	DD	97,400	81,312	16,088	390,775	85,737	305,038	Later than expected spending
	DE	1,325,000	1,073,625	251,375	6,010,566	2,715,959	3,294,607	Encumbrances not as planned
	DF	400,000	720,914	(320,914)	1,599,480	955,905	643,575	Later than expected spending
EXP Total		2,519,400	2,505,196	14,204	11,278,268	6,611,445	4,666,823	
REV	BF	0	0	0	0	123,500	123,500	Prior year recovery
	BH	0	0	0	500	302	(198)	
	BJ	750,000	0	(750,000)	750,000	0	(750,000)	Delay in posting Interdepartmental revenues
	SA	0	199,349	199,349	0	199,349	199,349	Revenues received faster than plan
REV Total		750,000	199,349	(550,651)	750,500	323,151	(427,349)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,107,533	2,345,582	7,685,538	421,995
	BB - EQUIPMENT	96,312	36,068	96,312	0
	DD - GENERAL EXPENSES	1,820,649	327,383	1,820,649	0
	DE - CONTRACTUAL SERVICES	916,888	790,550	916,888	0
EXP Total		10,941,382	3,499,583	10,519,387	421,995

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	606,388	553,265	53,123	2,901,716	2,345,582	556,134	Vacancies to be filled / Delay in hiring
	BB	3,800	0	3,800	7,900	36,068	(28,168)	Miscellaneous Equipment purchases occurred faster than anticipated
	DD	18,200	50,103	(31,903)	312,120	327,383	(15,263)	Miscellaneous General Expenses purchases occurred faster than anticipated
	DE	0	0	0	855,000	790,550	64,450	Contract Encumbrance was lower than anticipated
EXP Total L6		628,388	603,367	25,021	4,076,736	3,499,583	577,153	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	684,833	181,472	680,856	3,977
	DD - GENERAL EXPENSES	3,741	1,089	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	23,950	377,612	0
EXP Total		1,066,186	206,511	1,062,209	3,977

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,939	48,027	3,912	241,517	181,472	60,045	Vacancies to be filled / Delay in hiring
	DD	0	373	(373)	300	1,089	(789)	Earlier than expected spending
	DE	7,000	13,300	(6,300)	85,000	23,950	61,050	Encumbrances slower than planned
EXP Total		58,939	61,700	(2,761)	326,817	206,511	120,306	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,150	82,104	575,150	(110,000)
	DD - GENERAL EXPENSES	40,408	2,525	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
EXP Total		519,719	84,630	629,719	(110,000)
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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,190	24,195	10,995	163,635	82,104	81,531	Vacancies to be filled / Delay in hiring
	DD	5,000	0	5,000	8,068	2,525	5,543	Delay in travel & misc expenses
	DE	100	0	100	1,000	0	1,000	Delay in spending
EXP Total		40,290	24,195	16,095	172,703	84,630	88,073	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,382,175	2,469,217	8,395,262	986,913
	BB - EQUIPMENT	69,615	1,555	69,615	0
	DD - GENERAL EXPENSES	788,253	245,037	788,253	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
EXP Total		10,278,703	2,715,809	9,291,790	986,913
REV	BF - RENTS & RECOVERIES	0	25,010	25,011	25,011
	BH - DEPT REVENUES	25,000	5,043	25,000	0
REV Total		25,000	30,053	50,011	25,011

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	728,900	580,587	148,313	3,391,211	2,469,217	921,994	Vacancies to be filled / Delay in hiring
	BB	0	0	0	0	1,555	(1,555)	Equipment purchased in Feb for crime lab
	DD	95,724	115,676	(19,952)	262,924	245,037	17,887	Spending on lab
EXP Total		824,624	696,263	128,361	3,654,135	2,715,809	938,326	
REV	BF	0	25,010	25,010	0	25,010	25,010	Grant funds received for prior periods
	BH	0	0	0	4,300	5,043	743	
REV Total		0	25,010	25,010	4,300	30,053	25,753	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,214	168,960	559,599	615
	DD - GENERAL EXPENSES	3,167	1,101	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		573,381	170,060	572,766	615
REV	BH - DEPT REVENUES	250,000	54,404	250,000	0
REV Total		250,000	54,404	250,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,007	37,717	4,290	199,252	168,960	30,292	Vacancies to be filled / Delay in hiring
	DD	94	0	94	1,180	1,101	79	Later than expected spending
EXP Total		42,101	37,717	4,384	200,432	170,060	30,372	
REV	BH	75,000	15,090	(59,910)	215,000	54,404	(160,596)	Revenues received slower than plan
REV Total		75,000	15,090	(59,910)	215,000	54,404	(160,596)	

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PB - PROBATION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,862,691	5,753,090	18,394,750	1,467,941
	BB - EQUIPMENT	40,023	437	40,023	0
	DD - GENERAL EXPENSES	313,709	110,409	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	13,362	2,605,237	0
EXP Total		23,358,689	5,817,221	21,890,748	1,467,941
REV	BH - DEPT REVENUES	1,604,000	509,637	1,604,074	74
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	5,352	33,852	5,352
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,928,655	636,599	5,646,802	(2,281,853)
REV Total		9,561,155	1,151,588	7,284,728	(2,276,427)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,451,393	1,293,311	158,082	7,314,751	5,753,090	1,561,661	Vacancies to be filled / Delay in hiring
	BB	0	0	0	2,000	437	1,563	No budget / No Plan for month
	DD	12,850	65,401	(52,551)	96,142	110,409	(14,267)	Catchup on the posting of expenses
	DE	0	0	0	135,000	(60,076)	195,076	No budget / No Plan for month
	HF	13,350	5,844	7,506	426,700	13,362	413,338	Correction Center charges only posted
EXP Total		1,477,593	1,364,556	113,037	7,974,593	5,817,221	2,157,372	
REV	BH	129,899	138,292	8,393	508,000	509,637	1,637	
	FA	1,000	1,504	504	4,000	5,352	1,352	
	SA	636,700	44	(636,656)	636,700	636,599	(101)	
REV Total		767,599	139,840	(627,759)	1,148,700	1,151,588	2,888	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	807,368	229,541	807,368	(0)
	DD - GENERAL EXPENSES	10,290	9,217	10,290	0
	DE - CONTRACTUAL SERVICES	262,000	0	262,000	0
EXP Total		1,079,658	238,758	1,079,658	(0)
REV	BH - DEPT REVENUES	0	74	74	74
REV Total		0	74	74	74

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,574	56,673	3,901	281,667	229,541	52,126	Vacancies to be filled / Delay in hiring
	DD	500	5,138	(4,638)	5,500	9,217	(3,717)	Earlier than expected spending
	DE	0	0	0	100,000	0	100,000	Later than expected spending
EXP Total		61,074	61,811	(737)	387,167	238,758	148,409	
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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,578,704	4,278,312	19,859,474	719,230
	AB - FRINGE BENEFITS	0	2,490	0	0
	BB - EQUIPMENT	553,698	351,039	553,698	0
	DD - GENERAL EXPENSES	1,565,468	878,536	1,565,468	0
	DE - CONTRACTUAL SERVICES	7,046,496	3,740,766	7,046,496	0
EXP Total		29,744,366	9,251,143	29,025,136	719,230
REV	BF - RENTS & RECOVERIES	2,541,778	442,665	2,552,128	10,350
	BH - DEPT REVENUES	23,428,502	6,579,023	23,509,946	81,444
	TX - SPECIAL TAXES	2,825,000	549,931	2,859,624	34,624
REV Total		28,795,280	7,571,619	28,921,698	126,418

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,486,189	1,088,889	397,300	7,314,751	4,278,312	3,036,439	Vacancies to be filled / Delay in hiring
	AB	0	0	0	0	2,490	(2,490)	Booked to dept in error
	BB	105,664	(81,122)	186,786	493,184	351,039	142,145	Later than expected spending
	DD	192,446	60,200	132,246	1,131,822	878,536	253,286	Later than expected spending
	DE	1,784,299	1,067,966	716,333	8,939,757	5,510,378	3,429,379	Encumbrances later than planned
EXP Total		2,559,299	2,771,496	(212,197)	13,456,177	9,251,143	4,205,034	
REV	BF	95,000	93,415	(1,585)	396,400	442,665	46,265	Revenues at plan
	BH	3,082,100	3,293,454	211,354	6,608,289	6,579,023	(29,266)	Revenues at plan
	TX	88,636	515,306	426,670	177,272	549,931	372,659	Increase in Hotel-Motel tax receipts
REV Total		3,265,736	3,902,175	636,439	7,181,961	7,571,619	389,658	

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PR - SHARED SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	952,152	381,231	1,159,916	(207,764)
	DD - GENERAL EXPENSES	22,468	3,964	22,468	0
EXP Total		974,620	385,194	1,182,384	(207,764)
REV	BF - RENTS & RECOVERIES	380,000	42,058	380,000	0
	BH - DEPT REVENUES	185,025	0	185,025	0
REV Total		565,025	42,058	565,025	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,034	87,983	(18,949)	359,145	381,231	(22,086)	Hiring sooner than planned
	DD	1,851	1,053	798	5,803	3,964	1,839	Later than expected spending
EXP Total		70,885	89,036	(18,151)	364,948	385,194	(20,246)	
REV	BF	32,500	8,191	(24,309)	97,500	42,058	(55,442)	Revenues received slower than plan
	BH	10,002	0	(10,002)	30,006	0	(30,006)	Revenue not yet received
REV Total		42,502	8,191	(34,311)	127,506	42,058	(85,448)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,816,199	11,482,249	31,084,948	731,251
	AC - WORKERS COMPENSATION	2,280,000	490,111	2,280,000	0
	BB - EQUIPMENT	150,932	2,375	150,932	0
	DD - GENERAL EXPENSES	7,604,619	4,894,599	7,604,619	0
	DE - CONTRACTUAL SERVICES	141,953,218	137,359,609	141,953,218	0
	DF - UTILITY COSTS	23,976,227	7,934,637	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	10,194,126	13,742,526	0
EXP Total		282,260,615	174,897,206	281,529,364	731,251
REV	BC - PERMITS & LICENSES	2,194,000	655,160	2,194,000	0
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	18,306,586	3,868,863	18,933,309	626,723
	BG - REVENUE OFFSET TO EXPENSE	300,000	61,016	300,000	0
	BH - DEPT REVENUES	48,048,368	1,149,518	48,481,493	433,125
	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	5,734,557	172,577,398	1,059,848

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,376,849	2,604,359	772,490	14,238,418	11,482,249	2,756,169	Vacancies to be filled / Delay in hiring
	AC	183,544	114,572	68,972	523,932	490,111	33,821	Lower than expected indemnity and medical pymts
	BB	0	0	0	30,040	2,375	27,665	Lower than expected spending
	DD	401,174	19,035	382,139	3,289,389	4,894,599	(1,605,210)	Spending ahead of plan
	DE	639,472	838,937	(199,465)	140,195,606	137,359,609	2,835,997	Encumbrances less than expected
	DF	742,891	997,124	(254,233)	12,555,769	7,934,637	4,621,132	Delay in posting utilities encumbrances
	DG	250,000	0	250,000	250,000	0	250,000	Expenses not booked as expected
	HF	0	0	0	695,000	0	695,000	Delay in posting Interdepartmental entries
	MM	0	0	0	2,896,948	2,539,500	357,448	Transportation spending close to plan
	OO	75,000	2,135,231	(2,060,231)	13,742,526	10,194,126	3,548,400	YTD catching up to plan, rev prior yr accrual
EXP Total		5,668,930	6,709,258	(1,040,328)	188,417,628	174,897,206	13,520,422	
REV	BC	148,077	298,341	150,264	542,247	655,160	112,913	Received subdivision inspection service revenues sooner than expected
	BF	753,363	624,173	(129,190)	3,342,938	3,868,863	525,925	Receipts slightly quicker than planned
	BG	25,000	20,859	(4,141)	100,000	61,016	(38,984)	Delay in receiving Interfund Revenue
	BH	107,265	182,961	75,696	629,582	1,149,518	519,936	Received prior yr reimbursement
	BJ	1,550,000	0	(1,550,000)	1,550,000	0	(1,550,000)	Reimbursements slower than planned for
	SA	173,181	0	(173,181)	173,181	0	(173,181)	Reimbursements slower than planned for
REV Total		2,756,886	1,126,334	(1,630,552)	6,337,948	5,734,557	(603,391)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,013,401	226,245	929,926	83,475
	BB - EQUIPMENT	149,200	(10)	149,200	0
	DD - GENERAL EXPENSES	156,000	42,000	156,000	0
	DE - CONTRACTUAL SERVICES	125,000	18,279	125,000	0
EXP Total		1,443,601	286,514	1,360,126	83,475

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	70,453	49,358	21,095	371,279	226,245	145,034	Vacancies to be filled / Delay in hiring
	BB	11,000	0	11,000	32,700	(10)	32,710	Later than expected spending
	DD	9,000	0	9,000	40,000	42,000	(2,000)	Earlier than expected spending
	DE	10,000	(3)	10,003	45,000	18,279	26,721	Encumbrances not as planned
EXP Total		100,453	49,355	51,098	488,979	286,514	202,465	

APRIL 2019 MONTHLY FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,563	70,433	213,178	30,385
	DD - GENERAL EXPENSES	3,249	(1,771)	3,249	0
EXP Total		246,812	68,662	216,427	30,385
REV	BH - DEPT REVENUES	20,000	3,040	20,000	0
REV Total		20,000	3,040	20,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,327	16,169	2,158	87,783	70,433	17,350	Vacancies to be filled / Delay in hiring
	DD	0	0	0	2,705	(1,771)	4,476	No budget / No Plan for month
EXP Total		18,327	16,169	2,158	90,488	68,662	21,826	
REV	BH	1,000	3,040	2,040	2,000	3,040	1,040	Revenues received faster than plan
REV Total		1,000	3,040	2,040	2,000	3,040	1,040	

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SS - SOCIAL SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,494,583	14,488,176	47,126,396	368,187
	BB - EQUIPMENT	11,720	365	11,720	0
	DD - GENERAL EXPENSES	642,000	252,368	643,388	(1,388)
	DE - CONTRACTUAL SERVICES	6,887,790	2,879,410	7,187,790	(300,000)
	HF - INTER-DEPARTMENTAL CHARGES	18,601,093	4,182	18,601,093	0
	SS - RECIPIENT GRANTS	52,130,000	15,915,141	50,630,000	1,500,000
	TT - PURCHASED SERVICES	68,587,875	33,379,584	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	27,461,569	51,960,494	(2,600,494)
	XX - MEDICAID	242,521,767	84,730,131	242,521,767	0
EXP Total		486,236,828	179,110,925	487,270,523	(1,033,695)
REV	BF - RENTS & RECOVERIES	800,000	48,939	803,940	3,940
	BH - DEPT REVENUES	16,613,180	2,554,479	16,613,255	75
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,373,895	11,545,303	116,898,895	(1,475,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	50,404,175	5,338,000	50,864,175	460,000
REV Total		186,231,250	19,486,722	185,220,265	(1,010,985)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,554,490	3,334,731	219,759	17,066,743	14,488,176	2,578,567	Vacancies to be filled / Delay in hiring
	BB	1,100	0	1,100	2,550	365	2,185	Later than expected spending
	DD	46,010	73,116	(27,106)	262,075	252,368	9,707	Earlier than expected spending
	DE	119,920	60,000	59,920	6,887,790	2,879,410	4,008,380	Encumbrances slower than planned
	HF	0	4,182	(4,182)	0	4,182	(4,182)	Earlier than expected spending
	SS	4,401,620	3,857,600	544,020	17,097,810	15,915,141	1,182,669	Later than expected spending
	TT	4,390,100	4,294,126	95,974	36,450,633	33,379,584	3,071,050	Later than expected spending
	WW	1,610,525	1,858,332	(247,807)	32,458,435	27,461,569	4,996,866	Later than expected spending
	XX	21,597,245	25,120,163	(3,522,918)	81,125,247	84,730,131	(3,604,884)	Earlier than expected spending
EXP Total		35,721,010	38,602,250	(2,881,240)	191,351,283	179,110,925	12,240,358	
REV	BF	50,000	0	(50,000)	50,000	48,939	(1,061)	
	BH	1,385,300	937,938	(447,362)	5,165,150	2,554,479	(2,610,671)	Revenues received slower than plan
	FA	8,815,000	(2,919,363)	(11,734,363)	32,559,000	11,545,303	(21,013,697)	Revenues received slower than plan
	SA	3,270,100	(1,760,491)	(5,030,591)	13,965,300	5,338,000	(8,627,300)	Revenues received slower than plan
REV Total		13,520,400	(3,741,917)	(17,262,317)	51,739,450	19,486,722	(32,252,728)	

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TR - COUNTY TREASURER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,208,128	635,567	2,023,434	184,694
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	361,836	280,644	361,836	(0)
	DE - CONTRACTUAL SERVICES	344,620	208,973	344,620	0
EXP Total		2,916,584	1,125,184	2,731,890	184,694
REV	BA - INT PENALTY ON TAX	34,612,500	17,159,962	34,612,500	0
	BD - FINES & FORFEITS	5,000	2,816	5,000	0
	BE - INVEST INCOME	9,955,000	3,181,021	9,939,850	(15,150)
	BF - RENTS & RECOVERIES	0	15,150	15,150	15,150
	BH - DEPT REVENUES	850,919	278,884	925,919	75,000
	TX - SPECIAL TAXES	3,000,000	619,608	2,925,000	(75,000)
REV Total		48,423,419	21,257,440	48,423,419	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,000	151,583	23,417	742,808	635,567	107,241	Vacancies to be filled / Delay in hiring
	DD	166,550	7,760	158,790	274,060	280,644	(6,584)	Spending was earlier than planned
	DE	17,320	200,000	(182,680)	77,060	208,973	(131,913)	Encumbered sooner than planned
EXP Total		358,870	359,344	(474)	1,093,928	1,125,184	(31,256)	
REV	BA	9,300,000	9,695,335	395,335	16,332,500	17,159,962	827,462	Revenues received faster than plan
	BD	5,000	2,816	(2,184)	5,000	2,816	(2,184)	Revenues received slower than plan
	BE	671,250	1,291,050	619,800	2,285,000	3,181,021	896,021	Revenues received faster than plan
	BF	0	(535)	(535)	0	15,150	15,150	
	BH	25,250	154,226	128,976	115,463	278,884	163,421	Revenues received faster than plan
	TX	275,000	341,787	66,787	925,000	619,608	(305,392)	Revenues catching up to plan
REV Total		10,276,500	11,484,679	1,208,179	19,662,963	21,257,440	1,594,477	

APRIL 2019 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,794,255	1,170,109	3,737,028	57,227
	BB - EQUIPMENT	10,400	1,527	10,400	0
	DD - GENERAL EXPENSES	266,315	208,869	266,315	(0)
	DE - CONTRACTUAL SERVICES	12,546,800	5,232,898	12,546,800	0
EXP Total		16,617,770	6,613,404	16,560,543	57,227
REV	BD - FINES & FORFEITS	79,111,315	24,353,459	72,488,147	(6,623,168)
	BF - RENTS & RECOVERIES	35,000	15,597	36,363	1,363
REV Total		79,146,315	24,369,056	72,524,510	(6,621,805)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	279,427	266,501	12,926	1,383,387	1,170,109	213,278	Vacancies to be filled / Delay in hiring
	BB	0	1,527	(1,527)	2,600	1,527	1,073	
	DD	20,963	2,393	18,570	70,074	208,869	(138,795)	Early spending on supplies
	DE	1,045,566	0	1,045,566	3,136,700	5,232,898	(2,096,198)	Encumbered sooner than expected
EXP Total		1,345,956	270,421	1,075,535	4,592,761	6,613,404	(2,020,643)	
REV	BD	6,610,662	5,459,548	(1,151,114)	21,361,068	24,353,459	2,992,391	RLC revenues received faster than plan
	BF	2,973	3,568	595	8,631	15,597	6,966	Revenues received faster than plan
REV Total		6,613,635	5,463,116	(1,150,519)	21,369,699	24,369,056	2,999,357	

APRIL 2019 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	570,535	182,244	550,998	19,537
	DD - GENERAL EXPENSES	14,348	6,150	14,348	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
EXP Total		586,883	188,394	567,346	19,537
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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,845	38,428	16,417	210,994	182,244	28,750	Vacancies to be filled / Delay in hiring
	DD	250	408	(158)	5,842	6,150	(308)	
EXP Total		55,095	38,836	16,259	216,836	188,394	28,442	

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

Fund	Department	2019 Adopted Budget	Current Obligation	April 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	110,984	(383)
	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	2,332,777	2,357,778	(488,755)
	CE - COUNTY EXECUTIVE	37,485	41,557	41,557	(4,072)
	CF - OFFICE OF CONSTITUENT AFFAIRS	90,000	3,178	70,000	20,000
	CL - COUNTY CLERK	59,518	120,934	120,934	(61,416)
	CO - COUNTY COMPTROLLER	59,234	146,173	146,173	(86,939)
	CS - CIVIL SERVICE	129,535	309,615	309,616	(180,081)
	DA - DISTRICT ATTORNEY	1,120,904	828,623	1,120,904	0
	EL - BOARD OF ELECTIONS	356,160	376,730	383,012	(26,852)
	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	259,589	259,589	(68,138)
	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	8,514	(8,514)
	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	1,005,693	1,069,235	(26,157)
	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	376,723	439,298	(5,898)
	TR - COUNTY TREASURER	10,977	25,764	25,764	(14,787)
	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	7,764,348	10,039,230	(1,147,417)
PDD	PD - POLICE DEPARTMENT	13,782,518	5,136,464	15,782,518	(2,000,000)
PDD Total		13,782,518	5,136,464	15,782,518	(2,000,000)
PDH	PD - POLICE DEPARTMENT	24,242,158	9,735,015	24,242,158	0
PDH Total		24,242,158	9,735,015	24,242,158	0
Grand Total		47,213,927	22,932,388	50,361,344	(3,147,417)

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2018 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2019 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	1,850,381	376,318	1,850,381	0
FCF Total		1,850,381	376,318	1,850,381	0
GEN	AS - ASSESSMENT DEPARTMENT	20,967	76,137	76,137	(55,170)
	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	7,969,008	23,388,012	(3,300,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	3,156	40,000	(15,000)
	CL - COUNTY CLERK	80,000	12,957	80,000	0
	CO - COUNTY COMPTROLLER	41,372	5,113	21,000	20,372
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	287,667	1,500,000	0
	EL - BOARD OF ELECTIONS	54,500	0	54,500	0
	EM - EMERGENCY MANAGEMENT	60,000	9,671	60,000	0
	HE - HEALTH DEPARTMENT	308,600	39,657	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	300	498	2,000	(1,700)
	IT - INFORMATION TECHNOLOGY	378,750	60,498	378,750	0
	ME - MEDICAL EXAMINER	72,913	74,376	74,376	(1,463)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	265,868	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	94,005	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	1,286,975	5,338,500	0
	RM - RECORDS MANAGEMENT	40,000	8,473	40,000	0
	SS - SOCIAL SERVICES	2,217,050	497,870	2,267,050	(50,000)
	TR - COUNTY TREASURER	66,000	5,622	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	75,000	17,883	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	10,715,492	35,372,510	(3,403,021)
PDD	PD - POLICE DEPARTMENT	24,860,750	4,092,018	24,860,750	0
PDD Total		24,860,750	4,092,018	24,860,750	0
PDH	PD - POLICE DEPARTMENT	28,480,000	7,651,209	29,980,000	(1,500,000)
PDH Total		28,480,000	7,651,209	29,980,000	(1,500,000)
Grand Total		87,160,620	22,835,037	92,063,641	(4,903,021)

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2018 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2019 Adopted Budget	Current Obligation	April Projections	Variance
PDD	FB - FRINGE BENEFIT	49,375,772	46,572,218	46,572,218	2,803,554
PDD Total		49,375,772	46,572,218	46,572,218	2,803,554
PDH	FB - FRINGE BENEFIT	46,387,945	43,753,445	43,753,445	2,634,500
PDH Total		46,387,945	43,753,445	43,753,445	2,634,500
Grand Total		95,763,717	90,325,663	90,325,663	5,438,054

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2018 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2019 Adopted Budget	Current Obligation	April 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	67,836,231	67,836,231	(1,028,786)
GEN Total		66,807,445	67,836,231	67,836,231	(1,028,786)
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	10,672,746	10,672,746	(1,096)
PDH Total		10,671,650	10,672,746	10,672,746	(1,096)
Grand Total		81,219,825	82,250,103	82,250,103	(1,030,278)

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2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2019 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	2,015,542	698,081	1,965,542	50,000
FCF Total		2,015,542	698,081	1,965,542	50,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	2,016	2,016	(2,016)
	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	84,034,958	27,305,419	82,784,958	1,250,000
GEN Total		84,049,958	27,307,436	82,801,974	1,247,984
PDD	FB - FRINGE BENEFIT	37,710,097	12,140,707	37,460,097	250,000
PDD Total		37,710,097	12,140,707	37,460,097	250,000
PDH	FB - FRINGE BENEFIT	39,717,785	11,539,523	37,217,785	2,500,000
PDH Total		39,717,785	11,539,523	37,217,785	2,500,000
Grand Total		163,493,382	51,685,746	159,445,398	4,047,984

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2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2019 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,244,900	382,334	1,244,900	0
FCF Total		1,244,900	382,334	1,244,900	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,100,000	(1,807,434)	20,100,000	0
	CT - COURTS	1,000,000	242,512	996,000	4,000
	FB - FRINGE BENEFIT	70,547,861	19,801,584	68,547,861	2,000,000
GEN Total		91,647,861	18,236,662	89,643,861	2,004,000
PDD	FB - FRINGE BENEFIT	35,054,051	11,206,871	35,054,051	0
PDD Total		35,054,051	11,206,871	35,054,051	0
PDH	FB - FRINGE BENEFIT	45,222,037	14,624,837	45,422,037	(200,000)
PDH Total		45,222,037	14,624,837	45,422,037	(200,000)
Grand Total		173,168,849	44,450,704	171,364,849	1,804,000

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2019 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2019 Adopted Budget	Current Obligation	April 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	1,925,868	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	3,500,000	122,672	3,500,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	4,252,546	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	(14,886,724)	49,991,133	10,008,867
	93993 - INSURANCE ON BLDGS	1,400,000	0	1,400,000	0
	94994 - RENT	13,667,526	10,269,126	13,667,526	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(75,000)	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	10,244	10,244	(10,244)
	8798C - ATTORNEY GROSS PROCEEDS	0	2,722,834	2,722,834	(2,722,834)
	8798B - ATTORNEY FEES	0	4,077,505	4,077,505	(4,077,505)
	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	18,894,711	103,829,551	(0)
Grand Total		253,795,521	18,917,090	253,795,521	(0)



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KEY PERFORMANCE INDICATORS



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APRIL 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2019 Budget	On Board 3/31/2019	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 4/30/2019	Variance	Variance	Contract Employees
								4/30/2019 vs. 3/31/2019	4/30/2019 vs. 2019 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AR - ASSESSMENT REVIEW COMMISSION	56	49	2	-	4	(4)	51	2	(5)	-
AS - ASSESSMENT DEPARTMENT	203	128	4	(1)	8	(8)	131	3	(72)	-
AT - COUNTY ATTORNEY	96	86	1	-	1	(1)	87	1	(9)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	26	1	(1)	-	-	26	-	3	-
CA - OFFICE OF CONSUMER AFFAIRS	30	28	-	-	-	-	28	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,031	961	-	(2)	-	-	959	(2)	(72)	-
CE - COUNTY EXECUTIVE	14	13	1	-	-	-	14	1	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	37	38	-	(1)	-	-	37	(1)	-	-
CL - COUNTY CLERK	87	81	-	-	1	-	82	1	(5)	-
CO - COUNTY COMPTROLLER	85	72	-	(1)	-	(2)	69	(3)	(16)	-
CS - CIVIL SERVICE	46	41	2	-	7	(7)	46	5	-	-
DA - DISTRICT ATTORNEY	385	392	3	-	2	(2)	395	3	10	-
EL - BOARD OF ELECTIONS	155	153	2	(2)	1	(1)	153	-	(2)	-
FC - FIRE COMMISSION	88	89	-	-	-	-	89	-	1	-
EM - EMERGENCY MANAGEMENT	8	7	-	-	-	-	7	-	(1)	-
HE - HEALTH DEPARTMENT	175	161	-	-	3	(2)	162	1	(13)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	13	-	-	-	-	13	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	5	-	-	-	-	5	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	56	54	1	-	2	(1)	56	2	-	6
IT - INFORMATION TECHNOLOGY	91	87	2	(1)	-	-	88	1	(3)	-
LE - COUNTY LEGISLATURE	96	87	2	-	3	(2)	90	3	(6)	-
LR - OFFICE OF LABOR RELATIONS	8	7	-	-	-	-	7	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
ME - MEDICAL EXAMINER	97	72	-	-	3	(3)	72	-	(25)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	239	175	4	-	1	-	180	5	(59)	-
PE - DEPARTMENT OF HUMAN RESOURCES	7	7	-	-	-	-	7	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	146	-	-	1	(1)	146	-	3	-
PD - POLICE DISTRICT	1,738	1,685	-	(6)	52	(40)	1,691	6	(47)	-
PD - POLICE HEADQUARTERS	1,614	1,463	3	(7)	49	(60)	1,448	(15)	(166)	-
PR - SHARED SERVICES	11	13	-	-	-	-	13	-	2	-
PW - PUBLIC WORKS DEPARTMENT	424	386	2	-	4	(4)	388	2	(36)	-
RM - RECORDS MANAGEMENT	13	9	-	-	-	-	9	-	(4)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	3	-	-	-	-	3	-	(1)	-
SS - SOCIAL SERVICES	601	559	1	(2)	22	(21)	559	-	(42)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	30	27	-	(1)	-	-	26	(1)	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	48	46	-	-	-	-	46	-	(2)	-
VS - VETERANS SERVICES AGENCY	10	8	-	-	-	-	8	-	(2)	-
Sub-Total Full Time Employees	7,558	7,187	31	(25)	164	(159)	7,201	14	(357)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,187	31	(25)	164	(159)	7,201	14	(357)	20
Sewer District	113	97	1	(2)	-	-	96	(1)	(17)	-
Grand Total F/T Employees	7,671	7,282	32	(27)	164	(159)	7,297	13	(374)	20

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KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	CERTIFIED ASST COUNTY ASSESSOR	1
	RL PROP ASSR AIDE I	1
AS	ASSISTANT COUNTY ASSESSOR	3
	ASST COUNTY ASSESSOR TRAINEE	1
AT	DEPUTY CO ATTORNEY	1
BU	PROJECT COORDINATOR	1
CE	SECRETARY	1
CS	PRSNL SPCLST I	2
DA	ASST DISTRICT ATTY	1
	ATTORNEY'S ASSISTANT I	1
	LEGAL SECRETARY I, BILINGUAL	1
EL	ADMINISTRATIVE ASST	1
	SR ELECTION OFFICER	1
HS	CMNTY LIAISON SPECIALIST I	1
IT	ACCOUNTANT I	1
	INFORMATION TECHNOLOGY AIDE II	1
LE	DEPUTY DIRECTOR OF COMUNICATNS	1
	LEGISLATIVE ASSISTANT	1
PB	PROB OFFICER TRAINEE	1
	PROBATION OFFICER TRAINEE, BIL	3
PW	ACCOUNTANT I	1
	CNSTN INSPTR TRNE	1
SS	ATTORNEY I, SOCIAL SERVICES	1
PD	PUBLIC SAFETY OFFICER I	2
	INFORMATION TECH SPECIALIST I	1
MAJOR FUNDS NEW HIRES		31
PW	PLANT MAINT MECH I	1
SEWER DISTRICT NEW HIRES		1
TOTAL NEW HIRES		32

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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
PDD	POLICE OFFICER	-5
	POLICE SERVICE AIDE TRAINEE	-1
PDH	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

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KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	CONTRACT	
							On-Board 4/30/2019				Union On-Board 4/30/2019		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Assessment Review Commission	42	-	-	-	-	-	42	6	-	3	9	51	
Assessment	127	-	-	-	-	-	127	-	-	4	4	131	
County Attorney	37	-	-	-	-	-	37	-	-	50	50	87	
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	
Consumer Affairs	26	-	-	-	-	-	26	-	-	2	2	28	
Correctional Center	141	-	-	-	809	-	950	-	-	9	9	959	
County Executive	-	-	-	-	-	-	-	-	1	13	14	14	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	14	14	14	
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	23	
County Clerk	73	-	-	-	-	-	73	-	1	8	9	82	
County Comptroller	56	-	-	-	-	-	56	-	1	12	13	69	
Civil Service	34	-	-	-	-	-	34	3	-	9	12	46	
District Attorney	135	-	34	-	-	-	169	-	1	225	226	395	
Elections	138	-	-	-	-	-	138	-	-	15	15	153	
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	
Fire Commission	89	-	-	-	-	-	89	-	-	-	-	89	
Health	160	-	-	-	-	-	160	-	-	2	2	162	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	
Human Rights Commission	4	-	-	-	-	-	4	-	-	1	1	5	
Human Services	49	-	-	-	-	-	49	-	-	7	7	56	
Information Technology	82	-	-	-	-	-	82	-	-	6	6	88	
Legislature	-	-	-	-	-	-	-	-	19	71	90	90	
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	7	
Minority Affairs	-	-	-	-	-	-	-	-	-	4	4	4	
Medical Examiner	69	-	-	-	-	-	69	-	-	3	3	72	
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	
Probation	178	-	-	-	-	-	178	-	-	2	2	180	
Police District	118	3	-	1,395	-	174	1,690	-	-	1	1	1,691	
Police Headquarters	627	311	-	320	-	180	1,438	-	-	10	10	1,448	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	-	4	4	146	
Shared Services	10	-	-	-	-	-	10	-	-	3	3	13	
Public Works	379	-	-	-	-	-	379	-	-	9	9	388	
Records Management	9	-	-	-	-	-	9	-	-	-	-	9	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	
Social Services	557	-	-	-	-	-	557	-	-	2	2	559	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	23	-	-	-	-	-	23	-	-	3	3	26	
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	
Sub-Total Full-Time Employees	3,386	314	34	1,715	809	354	6,612	9	23	557	589	7,201	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	14
Major Operating Funds Sub-Total	3,386	314	34	1,715	809	354	6,612	9	23	557	589	7,201	14
Sewer Districts	97	-	-	-	-	-	97	-	-	-	-	97	-
Grand Total F/T Employees	3,483	314	34	1,715	809	354	6,709	9	23	557	589	7,298	14

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KPI REPORT 4: Overtime Hours

Departments	Year-to-Date March Overtime Hours						Total Overtime 2018	*YTD Actual Variance
	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018		
Assessment	1,454.0	2,415.5	3,869.5	544.9	3,390.5	3,935.4	(65.9)	
Assessment Review	0.0	122.9	122.9	0.0	480.4	480.4	(357.5)	
Board of Elections	64.5	1,557.2	1,621.7	90.3	1,184.4	1,274.7	347.0	
Civil Service	0.0	341.5	341.5	7.8	60.8	68.6	272.9	
Constituent Affairs	89.5	0.0	89.5	103.7	0.0	103.7	(14.2)	
Consumer Affairs	2.0	4.9	6.9	0.0	22.9	22.9	(16.1)	
Correctional Center	104,145.0	6,718.2	110,863.2	72,092.5	5,206.4	77,298.9	33,564.4	
County Attorney	0.0	0.0	0.0	0.0	29.7	29.7	(29.7)	
County Clerk	370.0	488.1	858.1	98.3	221.5	319.7	538.4	
County Comptroller	118.4	639.7	758.1	88.5	492.6	581.1	177.0	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
District Attorney	4,663.7	2,498.6	7,162.3	4,685.4	2,968.0	7,653.4	(491.2)	
Emergency Management	103.8	155.3	259.0	250.9	261.7	512.6	(253.5)	
Fire Commission	6,260.7	553.5	6,814.3	6,222.6	425.7	6,648.3	166.0	
Health	372.3	862.5	1,234.8	239.1	740.0	979.2	255.6	
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Human Rights Commission	0.0	4.5	4.5	0.0	7.9	7.9	(3.4)	
Human Services	10.3	4.5	14.8	0.0	0.0	0.0	14.8	
Information Technology	857.0	732.8	1,589.7	676.2	511.1	1,187.4	402.4	
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	818.9	189.3	1,008.3	1,137.6	125.3	1,262.9	(254.6)	
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	121,892.0	0.0	121,892.0	124,406.0	0.0	124,406.0	(2,514.0)	
Probation	4,020.6	1,680.9	5,701.5	3,186.2	1,570.6	4,756.8	944.7	
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Public Works, Planning, Real Estate	18,909.0	2,868.2	21,777.2	13,670.3	2,154.5	15,824.8	5,952.5	
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Records Management	124.75	51.77	176.52	70	55.15	125.15	51.4	
Recreation, Parks and Museums	2,664.1	619.0	3,283.1	2,123.8	794.6	2,918.4	364.7	
Sheriff	2,974.8	900.8	3,875.6	2,905.7	1,112.7	4,018.4	(142.8)	
Social Services	9,457.3	4,668.7	14,126.0	8,474.8	4,227.4	12,702.2	1,423.8	
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Traffic and Parking Violations Agency	410.1	440.7	850.8	265.8	622.8	888.5	(37.7)	
Treasurer	105.8	122.3	228.1	79.0	42.0	121.0	107.1	
Veteran Services	0.0	33.4	33.4	0.0	54.5	54.5	(21.2)	
Sub-Total	279,888.4	28,674.6	308,563.0	241,419.2	26,763.0	268,182.2	40,380.9	
Sewer & Water Supply	4,375.6	933.2	5,308.7	4,216.9	1,048.6	5,265.5	43.2	
Sub-Total	4,375.6	933.2	5,308.7	4,216.9	1,048.6	5,265.5	43.2	
Grand Total	284,264.0	29,607.8	313,871.8	245,636.2	27,811.6	273,447.7	40,424.1	

Data Source: Metrics Management Scorecard Report as of May 13, 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 March 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	1,042
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	1,010
Year-end County Average	1,152	1,057	
Federal Inmate Population			
Month	2017	2018	2019
January	24	23	29
February	26	25	27
March	28	25	29
April	28	24	28
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	

**KPI REPORT 6: Sworn Separations**

Police Department: April 2019 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	18	2
SOA	3	3
TOTAL PDD	21	5
PBA	17	1
DAI	10	0
SOA	4	1
TOTAL PDH	31	2
TOTAL SEPARATIONS	52	7

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	9,000	\$3,195,000
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	36,287	\$12,881,885