

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending May 31, 2019**

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**Nassau County**

Long Island, New York

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**Laura Curran, County Executive**

**Office of Management and Budget  
Office of the County Executive  
June 21, 2019**

# **OFFICE OF MANAGEMENT AND BUDGET**

**Deputy County Executive**

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**MAY 2019 MONTHLY FINANCIAL REPORT**

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**EXECUTIVE SUMMARY**

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**MAY 2019 MONTHLY FINANCIAL REPORT**

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## 2019 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the May 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 \$156,327.

The 2019 Budget remains in balance but contains several risks. May 2019 Financial Reports addresses these risks and OMB will continue to closely monitor expenses and review projections, as well as 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 \$21.5 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.
- \$4.0 million in sales tax revenue.
- \$3.3 million in prior years' encumbrances recoveries in the Office of Management and Budget.
- \$1.9 million in State Aid, \$3.0 million for Inmate's Medicaid Reimbursement and \$2.3 million for Raise-the-Age (RTA) partially offset by increase in reimbursement in the Department of Social Services and Health Department for Early Intervention.

These revenue decreases are offset by projected increases in revenue from the Aquatic Center Settlement in the amount of \$2.8 million, \$2.0 million from the capital proceeds/recoveries and prior years' encumbrance recoveries from various departments.

# MAY 2019 MONTHLY FINANCIAL REPORT



## MAJOR REVENUE VARIANCES

<b>Object</b>	<b>2019 NIFA Approved Budget</b>	<b>May Projections</b>	<b>Variance</b>
BH - DEPT REVENUES	232,525,280	221,917,976	(10,607,304)
BD - FINES & FORFEITS	118,586,980	112,013,206	(6,573,774)
SA - STATE AID	224,449,301	222,503,767	(1,945,534)
FA - FEDERAL AID	140,021,229	138,084,181	(1,937,048)
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,121,306,734	(3,662,089)
TB - SALES TAX PART COUNTY	118,856,752	118,510,492	(346,260)
ALL OTHER REVENUES	1,555,678,456	1,559,255,634	3,577,178
<b>Grand Total</b>	<b>3,515,086,821</b>	<b>3,493,591,990</b>	<b>(21,494,831)</b>

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 \$21.7 million from the 2019 NIFA Approved Budget.

Projected expenses in 2019 are lower in the following categories:

- \$41.6 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. These savings are partially offset by \$4.8 million increase in Correctional Center overtime, \$2.0 million increase in Police Department termination payments and \$1.5 million in Police Department overtime.
- \$1.8 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:

- \$5.0 million in contractual services due to projected increase in Inmate Healthcare contract and an increase in the Department of Assessment for fees and training.
- \$4.7 million in Early Intervention/Special Education expenses.
- \$2.8 million in Emergency Vendor Payments due to projected increase in Shelter Care and Educational expenses.



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## MAY 2019 MONTHLY FINANCIAL REPORT

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### MAJOR EXPENSE VARIANCES

<b>Object</b>	<b>2019 NIFA Approved Budget</b>	<b>May Projections</b>	<b>Variance</b>
AA - SALARIES, WAGES & FEES	901,300,547	875,105,334	26,195,213
AB - FRINGE BENEFITS	608,019,326	600,958,298	7,061,028
SS - RECIPIENT GRANTS	52,130,000	50,380,000	1,750,000
DE - CONTRACTUAL SERVICES	271,220,977	276,201,821	(4,980,844)
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	52,160,729	(2,800,729)
PP - EARLY INTERVENTION	135,500,000	140,200,000	(4,700,000)
ALL OTHER EXPENSES	1,497,555,971	1,498,429,482	(873,511)
<b>Grand Total</b>	<b>3,515,086,821</b>	<b>3,493,435,664</b>	<b>21,651,157</b>

# MAY 2019 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2019 NIFA Approved Budget

Object	2019 Adopted Budget	May Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	901,300,547	875,105,334	26,195,213	A surplus is projected due to vacancies after the hiring plan has been implemented and the savings are partially offset by hiring overtime in the Correctional Center, and higher termination payments and overtime in the the Police Department.
AB - FRINGE BENEFITS	608,019,326	600,958,298	7,061,028	The surplus is due to savings in health insurance and pension costs.
AC - WORKERS COMPENSATION	34,962,349	34,962,349	0	
BB - EQUIPMENT	2,331,911	2,303,651	28,260	
DD - GENERAL EXPENSES	33,960,285	35,009,820	(1,049,535)	A deficit is projected due to higher postage and fees in the Department of Assessment.
DE - CONTRACTUAL SERVICES	271,220,977	276,201,821	(4,980,844)	A deficit is projected due to higher contractual expenses in the Correctional Center and the Department of Assessment.
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	73,445,833	235,785	A surplus is projected due to lower sales tax receipts.
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	253,770,521	25,000	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	140,200,000	(4,700,000)	A deficit is projected due to higher Early Intervention/Preschool Education expenses
SS - RECIPIENT GRANTS	52,130,000	50,380,000	1,750,000	A surplus is projected due to savings related to Temporary Assistance for Needy Families (TANF) expenses.
TT - PURCHASED SERVICES	68,587,875	68,700,895	(113,020)	
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	52,160,729	(2,800,729)	A deficit is projected due to higher than budgeted Shelter Care and Education expenses.
XX - MEDICAID	242,521,767	242,521,767	0	
	<b>3,515,086,821</b>	<b>3,493,435,664</b>	<b>21,651,157</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2019 NIFA Approved Budget

Object	2019 Adopted Budget	May Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,612,500	34,612,500	0	
BC - PERMITS & LICENSES	19,584,142	19,710,197	126,055	
BD - FINES & FORFEITS	118,586,980	112,013,206	(6,573,774)	A deficit is projected due to lower than budgeted Boot and Tow fines.
BE - INVEST INCOME	10,180,000	10,186,151	6,151	
BF - RENTS & RECOVERIES	34,416,504	37,862,482	3,445,978	A surplus is projected due to higher than budgeted cash recoveries in the County Attorney's Office and capital closeout recoveries offset by lower disencumbrance of prior years' contracts.
BG - REVENUE OFFSET TO EXPENSE	17,461,599	17,461,599	0	
BH - DEPT REVENUES	232,525,280	221,917,976	(10,607,304)	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	138,084,181	(1,937,048)	A deficit is projected due to 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	222,503,767	(1,945,534)	A deficit is projected due to no medicaid reimbursement for inmate care, reduce aid for Raise-the-Age (RTA) program offset by increase in State Aid for Early Intervention/Pre-School Education programs.
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,121,306,734	(3,662,089)	A deficit is projected due to lower sales tax receipts.
TB - SALES TAX PART COUNTY	118,856,752	118,510,492	(346,260)	A deficit is projected due to lower sales tax receipts.
TL - PROPERTY TAX	816,011,222	816,025,786	14,564	
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	30,510,282	30,494,712	(15,570)	
	<b>3,549,699,321</b>	<b>3,528,204,490</b>	<b>(21,494,831)</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# MAY 2019 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	901,300,547	328,476,942	875,105,334	26,195,213
	AB - FRINGE BENEFITS	608,019,326	330,872,469	600,958,298	7,061,028
	AC - WORKERS COMPENSATION	34,962,349	11,185,334	34,962,349	0
	BB - EQUIPMENT	2,331,911	705,483	2,303,651	28,260
	DD - GENERAL EXPENSES	33,960,285	16,254,314	35,009,820	(1,049,535)
	DE - CONTRACTUAL SERVICES	271,220,977	193,422,518	276,201,821	(4,980,844)
	DF - UTILITY COSTS	34,085,187	13,933,247	34,085,187	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	FF - INTEREST	132,208,523	59,801,163	132,208,523	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	1,059,045	73,445,833	235,785
	GG - PRINCIPAL	106,280,000	68,971,185	106,280,000	0
	HH - INTERFUND CHARGES	23,095,916	3,325,647	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	23,336,927	253,770,521	25,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	81,927,476	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	19,846,975	50,380,000	1,750,000
	TT - PURCHASED SERVICES	68,587,875	38,938,919	68,700,895	(113,020)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	29,994,618	52,160,729	(2,800,729)
	XX - MEDICAID	242,521,767	102,015,549	242,521,767	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,075,559,394</b>	<b>1,323,286,102</b>	<b>3,053,908,237</b>	<b>21,651,157</b>
<b>Interdepartmental Charges</b>		<b>439,527,427</b>	<b>17,699</b>	<b>439,527,427</b>	<b>0</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,515,086,821</b>	<b>1,323,303,801</b>	<b>3,493,435,664</b>	<b>21,651,157</b>
REV	BA - INT PENALTY ON TAX	34,612,500	18,539,948	34,612,500	0
	BC - PERMITS & LICENSES	19,584,142	8,327,329	19,710,197	126,055
	BD - FINES & FORFEITS	118,586,980	41,961,918	112,013,206	(6,573,774)
	BE - INVEST INCOME	10,180,000	4,652,158	10,186,151	6,151
	BF - RENTS & RECOVERIES	34,416,504	11,148,465	37,862,482	3,445,978
	BG - REVENUE OFFSET TO EXPENSE	17,461,599	6,083,248	17,461,599	0
	BH - DEPT REVENUES	232,525,280	63,882,878	221,917,976	(10,607,304)
	BO - PAYMENT IN LIEU OF TAXES	45,983,681	35,858,381	45,983,681	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	768,821	3,540,000	0
	BS - OTB PROFITS	20,000,000	3,000,000	20,000,000	0
	BW - INTERFUND REVENUE	81,054,482	822	81,054,482	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	25,871,692	138,084,181	(1,937,048)
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	51,632,418	222,503,767	(1,945,534)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	264,365,510	1,121,306,734	(3,662,089)
	TB - SALES TAX PART COUNTY	118,856,752	24,621,724	118,510,492	(346,260)
	TL - PROPERTY TAX	816,011,222	14,564	816,025,786	14,564
	TO - OTB 5% TAX	2,100,000	229,999	2,100,000	0
	TX - SPECIAL TAXES	30,510,282	9,685,553	30,494,712	(15,570)
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,075,559,394</b>	<b>570,645,427</b>	<b>3,054,064,563</b>	<b>(21,494,831)</b>
<b>Interdepartmental Charges</b>		<b>439,527,427</b>	<b>17,699</b>	<b>439,527,427</b>	<b>0</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,515,086,821</b>	<b>570,663,126</b>	<b>3,493,591,990</b>	<b>(21,494,831)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>156,327</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,051,975	157,103,328	387,947,002	14,104,973
	AB - FRINGE BENEFITS	293,095,598	147,434,572	292,969,920	125,678
	AC - WORKERS COMPENSATION	20,027,349	6,443,990	20,027,349	0
	BB - EQUIPMENT	1,564,569	635,795	1,536,409	28,160
	DD - GENERAL EXPENSES	26,367,161	13,734,059	27,416,696	(1,049,535)
	DE - CONTRACTUAL SERVICES	252,930,818	184,534,388	257,911,662	(4,980,844)
	DF - UTILITY COSTS	29,966,852	12,939,925	29,966,852	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	1,059,045	73,445,833	235,785
	HD - DEBT SERVICE CHARGEBACKS	312,430,736	0	312,430,736	0
	HF - INTER-DEPARTMENTAL CHARGES	50,556,450	17,699	50,556,450	0
	HH - INTERFUND CHARGES	23,095,916	3,325,647	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	22,767,475	103,804,551	25,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	81,927,476	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	19,846,975	50,380,000	1,750,000
	TT - PURCHASED SERVICES	68,587,875	38,938,919	68,700,895	(113,020)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	29,994,618	52,160,729	(2,800,729)
	XX - MEDICAID	242,521,767	102,015,549	242,521,767	0
<b>EXP Total</b>		<b>2,190,215,827</b>	<b>821,937,751</b>	<b>2,187,590,360</b>	<b>2,625,467</b>
REV	B1 - GIFTS	0	9,874	9,874	9,874
	BA - INT PENALTY ON TAX	34,612,500	18,539,948	34,612,500	0
	BC - PERMITS & LICENSES	13,822,560	6,218,499	13,948,615	126,055
	BD - FINES & FORFEITS	82,558,315	31,372,714	75,957,204	(6,601,111)
	BE - INVEST INCOME	9,955,000	4,539,684	9,955,000	0
	BF - RENTS & RECOVERIES	34,350,364	11,100,614	37,761,200	3,410,836
	BG - REVENUE OFFSET TO EXPENSE	16,350,883	5,697,766	16,350,883	0
	BH - DEPT REVENUES	195,450,243	49,815,672	184,844,514	(10,605,729)
	BJ - INTERDEPT REVENUES	87,710,797	17,699	87,710,797	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	22,808,063	19,883,045	0
	BS - OTB PROFITS	20,000,000	3,000,000	20,000,000	0
	BW - INTERFUND REVENUE	35,443,625	822	35,443,625	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,504,042	23,263,473	132,566,994	(1,937,048)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,339,301	51,502,367	221,406,148	(1,933,153)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	264,365,510	1,121,306,734	(3,662,089)
	TB - SALES TAX PART COUNTY	118,856,752	24,621,724	118,510,492	(346,260)
	TL - PROPERTY TAX	30,484,577	14,564	30,499,141	14,564
	TO - OTB 5% TAX	2,100,000	229,999	2,100,000	0
	TX - SPECIAL TAXES	5,825,000	1,867,601	5,809,430	(15,570)
<b>REV Total</b>		<b>2,190,215,827</b>	<b>518,986,593</b>	<b>2,168,676,196</b>	<b>(21,539,631)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(18,914,164)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	FF - INTEREST	132,208,523	59,801,163	132,208,523	0
	GG - PRINCIPAL	106,280,000	68,971,185	106,280,000	0
	OO - OTHER EXPENSES	149,965,970	569,452	149,965,970	0
<b>EXP Total</b>		<b>388,454,493</b>	<b>129,341,800</b>	<b>388,454,493</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,110,716	385,483	1,110,716	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	768,821	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
<b>REV Total</b>		<b>388,454,493</b>	<b>3,509,425</b>	<b>388,454,493</b>	<b>0</b>



# MAY 2019 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,514,692	3,936,725	10,125,016	389,676
	AB - FRINGE BENEFITS	6,108,190	3,540,916	5,988,479	119,711
	BB - EQUIPMENT	33,056	3,882	33,056	0
	DD - GENERAL EXPENSES	197,800	35,514	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
<b>EXP Total</b>		<b>25,323,200</b>	<b>12,001,009</b>	<b>24,813,813</b>	<b>509,387</b>
REV	BE - INVEST INCOME	0	6,150	6,151	6,151
	BF - RENTS & RECOVERIES	0	6,229	6,230	6,230
	BH - DEPT REVENUES	8,300,600	2,793,839	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	42,930	167,619	(12,381)
<b>REV Total</b>		<b>25,323,200</b>	<b>3,051,495</b>	<b>25,323,200</b>	<b>0</b>

**Projected Surplus / (Deficit)**

**509,387**

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	740,078	738,858	1,220	4,297,022	3,936,725	360,297	Vacancies to be filled / fewer OT hours
	AB	343,020	333,751	9,269	3,536,159	3,540,916	(4,757)	
	BB	4,720	3,385	1,335	12,981	3,882	9,099	Delay in Educational & Training Equipment
	DD	16,000	4,652	11,348	59,500	35,514	23,986	Delay in Spending on Educational Supplies
	DE	344,825	0	344,825	1,879,625	4,483,971	(2,604,346)	Encumbered sooner than planned
	HF	0	0	0	509,500	0	509,500	Delay in posting Indirect Charges
<b>EXP Total</b>		<b>1,448,643</b>	<b>1,080,646</b>	<b>367,997</b>	<b>10,294,787</b>	<b>12,001,009</b>	<b>(1,706,222)</b>	
REV	BE	0	1,613	1,613	0	6,150	6,150	No budget / No Plan
	BF	0	834	834	0	6,229	6,229	Prior year recoveries
	BH	638,507	523,728	(114,779)	3,192,535	2,793,839	(398,696)	May Fees slower than Planned
	BO	0	0	0	202,346	202,346	(1)	
	SA	10,000	8,125	(1,875)	30,000	42,930	12,930	
<b>REV Total</b>		<b>648,507</b>	<b>534,300</b>	<b>(114,207)</b>	<b>3,424,881</b>	<b>3,051,495</b>	<b>(373,386)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	237,769,434	77,932,698	231,292,191	6,477,243
	AB - FRINGE BENEFITS	145,021,715	84,609,658	140,743,237	4,278,478
	AC - WORKERS COMPENSATION	10,700,000	3,116,151	10,700,000	0
	BB - EQUIPMENT	251,400	664	251,400	0
	DD - GENERAL EXPENSES	3,796,314	1,145,091	3,796,314	0
	DE - CONTRACTUAL SERVICES	1,426,764	205,800	1,426,764	0
	DF - UTILITY COSTS	1,181,704	489,586	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
<b>EXP Total</b>		<b>424,641,003</b>	<b>167,499,648</b>	<b>413,885,282</b>	<b>10,755,721</b>
REV	BC - PERMITS & LICENSES	4,628,818	1,911,125	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	569,500	1,383,100	27,337
	BE - INVEST INCOME	150,000	85,140	150,000	0
	BF - RENTS & RECOVERIES	0	28,912	28,912	28,912
	BH - DEPT REVENUES	2,731,000	894,509	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
<b>REV Total</b>		<b>424,641,003</b>	<b>11,868,217</b>	<b>424,695,677</b>	<b>54,674</b>

Projected Surplus / (Deficit)

10,810,395

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	15,858,806	15,043,374	815,432	95,538,046	77,932,698	17,605,348	Vacancies to be filled / Delay in hiring new class
	AB	7,426,777	7,022,217	404,560	88,648,392	84,609,658	4,038,734	Lower than projected on-board
	AC	870,000	856,114	13,886	4,350,000	3,116,151	1,233,849	Lower than expected workers comp claims
	BB	20,540	0	20,540	112,286	664	111,622	Later than expected spending in equipment
	DD	316,200	103,125	213,075	1,542,614	1,145,091	397,523	Later than expected spending
	DE	120,000	332,000	(212,000)	580,213	205,800	374,413	Encumbrances slower than planned
	DF	97,000	99,378	(2,378)	507,795	489,586	18,209	Slightly less than plan
	HF	0	0	0	475,000	0	475,000	Delay in posting Inter-departmental entries
<b>EXP Total</b>		<b>24,709,323</b>	<b>23,456,207</b>	<b>1,253,116</b>	<b>191,754,346</b>	<b>167,499,648</b>	<b>24,254,698</b>	
REV	BC	400,000	621,900	221,900	2,000,000	1,911,125	(88,875)	Lower than expected alarm permits
	BD	120,000	117,550	(2,450)	600,000	569,500	(30,500)	Revenues received slower than plan
	BE	10,000	21,062	11,062	55,000	85,140	30,140	Revenues received faster than plan
	BF	0	2,242	2,242	0	28,912	28,912	Prior year recoveries
	BH	230,000	56,240	(173,760)	1,112,883	894,509	(218,374)	slower than expected fees
	BO	0	0	0	0	8,379,031	8,379,031	PILOTs received sooner than planned
	TL	30,000,000	0	(30,000,000)	195,000,000	0	(195,000,000)	Property Tax revenue not yet allocated
<b>REV Total</b>		<b>30,760,000</b>	<b>818,994</b>	<b>(29,941,006)</b>	<b>198,767,883</b>	<b>11,868,217</b>	<b>(186,899,666)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,964,446	89,504,192	245,741,124	5,223,322
	AB - FRINGE BENEFITS	163,793,823	95,287,323	161,256,662	2,537,161
	AC - WORKERS COMPENSATION	4,235,000	1,625,192	4,235,000	0
	BB - EQUIPMENT	482,886	65,141	482,786	100
	DD - GENERAL EXPENSES	3,599,010	1,339,650	3,599,010	(0)
	DE - CONTRACTUAL SERVICES	12,101,207	4,198,359	12,101,207	0
	DF - UTILITY COSTS	2,936,631	503,736	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
<b>EXP Total</b>		<b>486,452,298</b>	<b>192,523,593</b>	<b>478,691,715</b>	<b>7,760,583</b>
REV	BC - PERMITS & LICENSES	1,132,764	197,705	1,132,764	0
	BD - FINES & FORFEITS	34,672,902	10,019,704	34,672,902	0
	BE - INVEST INCOME	75,000	21,183	75,000	0
	BF - RENTS & RECOVERIES	66,140	12,710	66,140	0
	BH - DEPT REVENUES	26,043,437	10,378,857	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	253,097	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	7,817,952	24,685,282	0
<b>REV Total</b>		<b>486,452,298</b>	<b>33,257,270</b>	<b>486,452,298</b>	<b>0</b>
<b>Projected Surplus / (Deficit)</b>				<b>7,760,583</b>	

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,120,716	16,399,017	(278,301)	102,822,826	89,504,192	13,318,634	Vacancies to be filled / Delay in hiring
	AB	8,370,373	7,852,897	517,476	99,118,066	95,287,323	3,830,743	Lower than projected on-board
	AC	400,000	439,113	(39,113)	1,985,000	1,625,192	359,808	Lower than expected workers comp claims
	BB	38,700	4,516	34,184	203,986	65,141	138,845	Later than expected spending
	DD	338,500	527,417	(188,917)	1,426,844	1,339,650	87,194	Later than expected spending
	DE	451,500	881,622	(430,122)	4,110,500	4,198,359	(87,859)	Encumbrances close to plan
	DF	245,000	171,083	73,917	1,211,700	503,736	707,964	Later than expected spending
<b>EXP Total</b>		<b>25,964,789</b>	<b>26,275,664</b>	<b>(310,875)</b>	<b>210,878,922</b>	<b>192,523,593</b>	<b>18,355,329</b>	
REV	BC	100,000	80,240	(19,760)	500,000	197,705	(302,295)	Revenues received slower than plan
	BD	3,000,000	2,260,622	(739,378)	15,000,000	10,019,704	(4,980,296)	Delay in posting public safety fees
	BE	0	6,266	6,266	15,000	21,183	6,183	Interest earnings greater than plan
	BF	0	1,311	1,311	15,000	12,710	(2,290)	Revenues received slower than plan
	BH	2,040,350	2,565,988	525,638	10,741,687	10,378,857	(362,830)	Ambulance Revenues received slower than plan
	BO	0	0	0	0	4,468,942	4,468,942	PILOTS received sooner than planned
	BW	0	0	0	1,500,000	0	(1,500,000)	Asset forfeiture reimbursement will reflect as savings in salaries
	FA	0	16,534	16,534	150,000	253,097	103,097	Federal Aid received sooner than planned
	SA	0	0	0	230,000	87,121	(142,879)	State Aid received slower than planned
	TL	0	0	0	230,000,000	0	(230,000,000)	Property Tax revenue not yet allocated
	TX	1,940,000	2,080,487	140,487	10,600,850	7,817,952	(2,782,898)	DMV Revenue received slower than planned
<b>REV Total</b>		<b>7,080,350</b>	<b>7,011,447</b>	<b>(68,903)</b>	<b>268,752,537</b>	<b>33,257,270</b>	<b>(235,495,267)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,288,904	3,452,175	10,288,904	(0)
	AB - FRINGE BENEFITS	9,546,528	4,465,279	9,546,528	0
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,248,370	82,580	1,248,370	(0)
	DE - CONTRACTUAL SERVICES	64,068,608	62,643,028	64,068,608	0
	DF - UTILITY COSTS	6,775,000	2,251,524	6,775,000	0
	FF - INTEREST	3,088,895	399,009	3,088,895	(0)
	GG - PRINCIPAL	9,411,051	3,131,500	9,411,051	0
	HH - INTERFUND CHARGES	34,322,246	0	34,322,246	0
	OO - OTHER EXPENSES	538,500	(1,862,622)	538,500	0
<b>EXP Total</b>		<b>139,303,102</b>	<b>74,562,472</b>	<b>139,303,102</b>	<b>(0)</b>
REV	AA - OPENING FUND BALANCE	10,480,905	0	10,480,905	0
	BC - PERMITS & LICENSES	1,553,000	597,626	1,203,000	(350,000)
	BE - INVEST INCOME	200,000	351,086	550,000	350,000
	BF - RENTS & RECOVERIES	6,040,000	0	6,040,000	0
	BH - DEPT REVENUES	1,282,000	166,094	1,282,000	0
	IF - INTERFUND TRANSFERS	119,747,197	54,706,369	119,747,197	0
<b>REV Total</b>		<b>139,303,102</b>	<b>55,821,175</b>	<b>139,303,102</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	691,242	556,140	135,102	4,628,777	3,452,175	1,176,602	Vacancies to be filled / Delay in hiring
	AB	615,615	548,074	67,541	4,720,627	4,465,279	255,348	Lower than expected HC
	DD	109,500	9,359	100,141	519,920	82,580	437,340	Later than expected spending
	DE	270,000	20,250	249,750	62,815,000	62,643,028	171,972	
	DF	600,000	794,007	(194,007)	3,000,000	2,251,524	748,476	Utilities spending less than planned
	FF	1,500,000	288,462	1,211,538	1,500,000	399,009	1,100,991	Delay in posting interest expense
	GG	4,661,051	1,932,000	2,729,051	4,661,051	3,131,500	1,529,551	Delay in posting principal expense
	HH	0	0	0	8,080,000	0	8,080,000	chargebacks not yet posted
	OO	0	625	(625)	100,000	(1,862,622)	1,962,622	Reversal of prior year's accrual
<b>EXP Total</b>		<b>8,447,408</b>	<b>4,148,916</b>	<b>4,298,492</b>	<b>90,025,375</b>	<b>74,562,472</b>	<b>15,462,903</b>	
REV	BC	200,000	86,674	(113,326)	853,000	597,626	(255,374)	Fees coming in slower than plan
	BE	0	78,238	78,238	50,000	351,086	301,086	Interest Income greater than plan
	BF	0	0	0	1,010,000	0	(1,010,000)	Delay in Enterprise Fund Recoveries
	BH	120,000	96,571	(23,429)	440,000	166,094	(273,906)	Revenues received slower than plan
	IF	0	3,926,369	3,926,369	59,747,197	54,706,369	(5,040,828)	Levy transfer slower than planned
<b>REV Total</b>		<b>320,000</b>	<b>4,187,852</b>	<b>3,867,852</b>	<b>62,100,197</b>	<b>55,821,175</b>	<b>(6,279,022)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

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

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	0	0	0	750	(750)	
<b>EXP Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>(750)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,174,972	1,471,943	3,609,038	(434,066)
	DD - GENERAL EXPENSES	99,000	45,700	99,000	0
<b>EXP Total</b>		<b>3,273,972</b>	<b>1,517,642</b>	<b>3,708,038</b>	<b>(434,066)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	237,488	305,012	(67,524)	1,398,809	1,471,943	(73,134)	Hiring sooner than planned
	DD	1,150	4,572	(3,422)	65,327	45,700	19,628	Slower than expected spending
<b>EXP Total</b>		<b>238,638</b>	<b>309,584</b>	<b>(70,946)</b>	<b>1,464,136</b>	<b>1,517,642</b>	<b>(53,506)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,729,057	3,821,828	11,271,139	(542,082)
	DD - GENERAL EXPENSES	385,341	383,650	1,351,781	(966,440)
	DE - CONTRACTUAL SERVICES	250,000	164,143	1,750,000	(1,500,000)
	OO - OTHER EXPENSES	30,000,000	(22,820,415)	30,000,000	0
<b>EXP Total</b>		<b>41,364,398</b>	<b>(18,450,792)</b>	<b>44,372,920</b>	<b>(3,008,522)</b>
REV	BH - DEPT REVENUES	42,674,635	13,865,693	37,334,635	(5,340,000)
<b>REV Total</b>		<b>42,674,635</b>	<b>13,865,693</b>	<b>37,334,635</b>	<b>(5,340,000)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	797,569	716,724	80,845	4,726,242	3,821,828	904,414	Vacancies to be filled / Delay in hiring
	DD	38,120	1,355	36,765	217,380	383,650	(166,270)	Earlier than expected spending on mailings
	DE	0	40,838	(40,838)	0	164,143	(164,143)	Encumbrances not as planned
	OO	0	708,935	(708,935)	7,000,000	(22,820,415)	29,820,415	Reversal of prior year accrual and delay in paying claims
<b>EXP Total</b>		<b>835,689</b>	<b>1,467,852</b>	<b>(632,163)</b>	<b>11,943,622</b>	<b>(18,450,792)</b>	<b>30,394,414</b>	
REV	BH	3,805,500	4,028,708	223,208	19,029,131	13,865,693	(5,163,438)	Revenues received slower than plan, projecting deficit
<b>REV Total</b>		<b>3,805,500</b>	<b>4,028,708</b>	<b>223,208</b>	<b>19,029,131</b>	<b>13,865,693</b>	<b>(5,163,438)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,695,441	3,044,564	7,198,673	496,768
	BB - EQUIPMENT	1,000	900	1,000	0
	DD - GENERAL EXPENSES	615,473	207,155	615,473	(0)
	DE - CONTRACTUAL SERVICES	4,781,868	(425,830)	4,781,868	0
<b>EXP Total</b>		<b>13,093,782</b>	<b>2,826,790</b>	<b>12,597,014</b>	<b>496,768</b>
REV	BD - FINES & FORFEITS	610,000	163,653	610,000	0
	BF - RENTS & RECOVERIES	3,015,000	3,092,290	5,837,766	2,822,766
	BH - DEPT REVENUES	180,000	37,277	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
<b>REV Total</b>		<b>4,731,294</b>	<b>3,290,696</b>	<b>7,554,060</b>	<b>2,822,766</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	567,865	583,968	(16,103)	3,372,275	3,044,564	327,711	Vacancies to be filled
	BB	0	0	0	695	900	(205)	
	DD	47,203	46,180	1,023	198,028	207,155	(9,127)	Earlier than expected spending on miscellaneous expenses
	DE	475,000	0	475,000	760,000	(425,830)	1,185,830	Reversal of prior year accrual
<b>EXP Total</b>		<b>1,090,068</b>	<b>630,148</b>	<b>459,920</b>	<b>4,330,998</b>	<b>2,826,790</b>	<b>1,504,208</b>	
REV	BD	48,225	48,800	575	196,937	163,653	(33,284)	Forfeited property acquired slower than planned
	BF	44,808	105,799	60,991	243,057	3,092,290	2,849,233	Unbudgeted Aquatic Center settlement
	BH	16,299	14,789	(1,510)	61,894	37,277	(24,617)	Receipts are low year to date
	FA	0	0	0	0	(2,524)	(2,524)	Reversal of prior year accrual
<b>REV Total</b>		<b>109,332</b>	<b>169,388</b>	<b>60,056</b>	<b>501,888</b>	<b>3,290,696</b>	<b>2,788,808</b>	



# MAY 2019 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(842,366)	1,545,752	1,524,309	(2,366,675)
	AB - FRINGE BENEFITS	25,626,209	4,604,709	25,678,709	(52,500)
	AC - WORKERS COMPENSATION	9,117,349	2,625,886	9,117,349	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	109,991	84,452	109,991	0
	DE - CONTRACTUAL SERVICES	2,114,479	1,489,176	2,114,479	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	1,059,045	73,445,833	235,785
	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	3,325,647	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	35,250,025	60,062,025	25,000
<b>EXP Total</b>		<b>512,230,271</b>	<b>46,663,482</b>	<b>514,388,661</b>	<b>(2,158,390)</b>
REV	BD - FINES & FORFEITS	900,000	239,684	900,000	0
	BF - RENTS & RECOVERIES	8,500,000	236,331	7,200,054	(1,299,946)
	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	22,808,063	19,883,045	0
	BS - OTB PROFITS	20,000,000	3,000,000	20,000,000	0
	BW - INTERFUND REVENUE	28,957,012	0	28,957,012	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	0	(92,400)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	242,200	71,591	245,666	3,466
	TA - SALES TAX COUNTYWIDE	1,124,968,823	264,365,510	1,121,306,734	(3,662,089)
	TB - SALES TAX PART COUNTY	118,856,752	24,621,724	118,510,492	(346,260)
	TL - PROPERTY TAX	30,484,577	14,564	30,499,141	14,564
	TO - OTB 5% TAX	2,100,000	229,999	2,100,000	0
<b>REV Total</b>		<b>1,426,939,077</b>	<b>321,117,282</b>	<b>1,421,556,412</b>	<b>(5,382,665)</b>

EXP/REV	CC	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	205,011	491,483	(286,472)	1,828,533	1,545,752	282,781	Reversal of prior year accrual and delay in NHCC term pay
		AB	1,875,960	5,212,937	(3,336,977)	9,959,050	4,604,709	5,354,341	Reversal of prior year accrual
		AC	782,000	1,144,725	(362,725)	3,822,000	2,625,886	1,196,114	Workers Compensation slower than expected
		BB	0	0	0	1,250	0	1,250	Spending on safety equipment not as planned
		DD	4,750	(900)	5,650	42,450	84,452	(42,002)	Earlier than expected spending on information technology
		DE	135,000	97,000	38,000	734,479	1,489,176	(754,697)	Encumbrances sooner than planned
		GA	17,550,000	1,059,045	16,490,955	18,800,000	1,059,045	17,740,955	Delay in processing claims for towns and cities
		HH	0	602,298	(602,298)	5,700,000	3,325,647	2,374,353	Slower than expected spending on hospital debts
		JA	0	0	0	0	(3,321,209)	3,321,209	Reversal of prior year accrual
		OO	4,651,233	3,020,090	1,631,143	22,307,108	35,250,025	(12,942,917)	Earlier than expected spending on suits and damages
<b>EXP Total</b>			<b>26,203,954</b>	<b>11,626,679</b>	<b>14,577,275</b>	<b>64,194,870</b>	<b>46,663,482</b>	<b>17,531,388</b>	
REV		10 BD	55,500	60,449	4,949	221,400	239,684	18,284	Revenues received faster than plan on suits and damages
		BF	250,000	47,999	(202,001)	700,000	236,331	(463,669)	Lower than planned prior year recoveries
		BG	0	0	0	3,375,000	5,529,817	2,154,817	Tuition reimbursement received faster than planned
		BO	0	7,568,949	7,568,949	9,880,390	22,808,063	12,927,673	PILOT revenues received faster than plan
		BS	0	3,000,000	3,000,000	0	3,000,000	3,000,000	Video Lottery Terminal revenues received faster than plan
		SA	0	13,466	13,466	52,200	71,591	19,391	State aid for the legalization of marijuana received faster than plan
		TA	95,000,000	71,840,539	(23,159,461)	341,000,000	264,365,510	(76,634,490)	Sales tax revenues received slower than planned
		TB	32,000,000	7,066,588	(24,933,412)	32,000,000	24,621,724	(7,378,276)	Deferred sales tax revenue has been posted in June
		TL	0	0	0	0	14,564	14,564	Collection of prior year taxes received
		TO	135,000	121,671	(13,329)	385,000	229,999	(155,001)	Delay in receiving OTB revenues
<b>REV Total</b>			<b>127,440,500</b>	<b>89,719,662</b>	<b>(37,720,838)</b>	<b>387,613,990</b>	<b>321,117,282</b>	<b>(66,496,708)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,218,601	815,655	1,991,200	227,401
	BB - EQUIPMENT	33,500	274	33,500	0
	DD - GENERAL EXPENSES	15,418	6,258	15,418	0
	DE - CONTRACTUAL SERVICES	40,000	36,652	40,000	0
<b>EXP Total</b>		<b>2,307,519</b>	<b>858,839</b>	<b>2,080,118</b>	<b>227,401</b>
REV	BC - PERMITS & LICENSES	5,617,720	2,619,835	5,617,720	0
	BD - FINES & FORFEITS	1,600,000	182,355	1,603,022	3,022
	BF - RENTS & RECOVERIES	100,000	7,020	102,444	2,444
	BH - DEPT REVENUES	200	125	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
<b>REV Total</b>		<b>7,362,920</b>	<b>2,809,335</b>	<b>7,368,386</b>	<b>5,466</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	156,146	131,974	24,172	970,339	815,655	154,684	Vacancies to be filled / Delay in hiring
	BB	2,792	0	2,792	13,960	274	13,686	Slower than expected spending on equipment
	DD	1,000	0	1,000	6,000	6,258	(258)	Earlier than expected spending on office supplies
	DE	4,000	35,335	(31,335)	12,000	36,652	(24,652)	Encumbrances not as planned
<b>EXP Total</b>		<b>163,938</b>	<b>167,309</b>	<b>(3,371)</b>	<b>1,002,299</b>	<b>858,839</b>	<b>143,460</b>	
REV	BC	468,143	890,925	422,782	2,340,715	2,619,835	279,120	Home Improvement license Fees received faster than planned
	BD	133,333	60,200	(73,133)	666,665	182,355	(484,310)	Fine revenues received slower than planned
	BF	8,333	3,810	(4,523)	41,665	7,020	(34,645)	Receivable Recovery slower than planned
	BH	0	0	0	0	125	125	
	SA	3,750	0	(3,750)	18,750	0	(18,750)	State Aid not yet received
<b>REV Total</b>		<b>613,559</b>	<b>954,935</b>	<b>341,376</b>	<b>3,067,795</b>	<b>2,809,335</b>	<b>(258,460)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	118,062,397	48,546,177	117,113,229	949,168
	AC - WORKERS COMPENSATION	8,630,000	3,170,524	8,630,000	0
	BB - EQUIPMENT	197,207	7,046	197,207	0
	DD - GENERAL EXPENSES	3,201,446	1,281,865	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	722,266	1,690,673	0
<b>EXP Total</b>		<b>156,873,582</b>	<b>56,963,480</b>	<b>158,924,414</b>	<b>(2,050,832)</b>
REV	BD - FINES & FORFEITS	13,000	3,346	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	618,023	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	17,699	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	569,580	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,343,494	23,299	343,494	(3,000,000)
<b>REV Total</b>		<b>9,259,869</b>	<b>1,286,331</b>	<b>6,264,253</b>	<b>(2,995,616)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,072,580	8,786,040	286,540	49,792,177	48,546,177	1,246,000	Vacancies to be filled/Correctional Class Anticipated soon
	AC	779,230	754,269	24,961	3,496,150	3,170,524	325,626	Workers' Comp lower than projected
	BB	21,585	0	21,585	81,982	7,046	74,936	Delay in Spending/Will Stay within Budgeted Appropriation
	DD	271,079	182,826	88,253	1,338,413	1,281,865	56,548	Delay in Spending/Will Stay within Budgeted Appropriation
	DE	2,090,998	0	2,090,998	10,454,942	3,235,601	7,219,341	Delay in Inmate Healthcare/Utility Contract Encumbrance
	DF	130,380	48,300	82,080	651,920	722,266	(70,346)	Utilities greater than planned due to colder winter
<b>EXP Total</b>		<b>12,365,852</b>	<b>9,771,435</b>	<b>2,594,417</b>	<b>65,815,584</b>	<b>56,963,480</b>	<b>8,852,104</b>	
REV	BD	3,400	500	(2,900)	4,700	3,346	(1,354)	Decrease in collection of fines
	BF	0	0	0	0	4,384	4,384	No budget / No Plan
	BG	0	0	0	75,000	50,000	(25,000)	Timing of payments slower than expected
	BH	265,385	174,945	(90,440)	810,925	618,023	(192,902)	Fees collection slower than planned for
	BJ	0	155	155	0	17,699	17,699	Revenues received faster than plan
	FA	184,875	137,445	(47,430)	1,174,375	569,580	(604,795)	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year
	SA	239,538	0	(239,538)	1,274,190	23,299	(1,250,891)	Timing difference of receipt
<b>REV Total</b>		<b>693,198</b>	<b>313,044</b>	<b>(380,154)</b>	<b>3,339,190</b>	<b>1,286,331</b>	<b>(2,052,859)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,814,860	674,416	1,707,021	107,839
	DD - GENERAL EXPENSES	68,000	41,634	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	90,000	215,000	0
<b>EXP Total</b>		<b>2,097,860</b>	<b>806,049</b>	<b>1,990,021</b>	<b>107,839</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	133,413	115,368	18,045	808,767	674,416	134,351	Vacancies to be filled / Delay in hiring
	DD	5,700	17,501	(11,801)	21,850	41,634	(19,784)	Miscellaneous & other supplies purchases occurred faster than anticipated
	DE	0	90,000	(90,000)	0	90,000	(90,000)	Encumbrances not as planned
<b>EXP Total</b>		<b>139,113</b>	<b>222,869</b>	<b>(83,756)</b>	<b>830,617</b>	<b>806,049</b>	<b>24,568</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,743,887	1,107,830	2,608,710	135,177
	DD - GENERAL EXPENSES	1,007,400	550,488	1,007,400	0
<b>EXP Total</b>		<b>3,751,287</b>	<b>1,658,318</b>	<b>3,616,110</b>	<b>135,177</b>
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
<b>REV Total</b>		<b>766,550</b>	<b>0</b>	<b>766,550</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	195,794	203,182	(7,388)	1,218,446	1,107,830	110,616	Delayed County-Wide Mailings
	DD	29,500	4,595	24,905	821,000	550,488	270,512	Miscellaneous purchases slower than Planned
<b>EXP Total</b>		<b>225,294</b>	<b>207,777</b>	<b>17,517</b>	<b>2,039,446</b>	<b>1,658,318</b>	<b>381,128</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,193,960	2,218,495	5,754,326	439,634
	BB - EQUIPMENT	60,000	35,804	60,000	0
	DD - GENERAL EXPENSES	322,986	77,397	322,986	0
	DE - CONTRACTUAL SERVICES	541,734	54,311	541,734	0
<b>EXP Total</b>		<b>7,118,680</b>	<b>2,386,007</b>	<b>6,679,046</b>	<b>439,634</b>
REV	BD - FINES & FORFEITS	57,000	24,392	57,000	0
	BF - RENTS & RECOVERIES	2,000	903	2,000	0
	BH - DEPT REVENUES	54,309,420	16,568,220	48,517,463	(5,791,957)
<b>REV Total</b>		<b>54,368,420</b>	<b>16,593,514</b>	<b>48,576,463</b>	<b>(5,791,957)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	455,767	413,835	41,932	2,655,238	2,218,495	436,743	Vacancies to be filled
	BB	8,000	0	8,000	24,500	35,804	(11,304)	Faster than expected spending on office equipment
	DD	28,520	3,265	25,255	133,286	77,397	55,889	Slower than expected spending of office supplies
	DE	47,000	6,715	40,285	219,600	54,311	165,290	Slower than expected spending on contracts
<b>EXP Total</b>		<b>539,287</b>	<b>423,815</b>	<b>115,472</b>	<b>3,032,624</b>	<b>2,386,007</b>	<b>646,617</b>	
REV	BD	5,000	5,039	39	25,000	24,392	(608)	Fine income slightly lower than expected
	BF	0	0	0	500	903	403	Faster than expected recovery of abandoned property
	BH	4,529,800	4,299,067	(230,733)	22,485,820	16,568,220	(5,917,600)	Slower revenue from the mortgage recording fees, projecting deficit
<b>REV Total</b>		<b>4,534,800</b>	<b>4,304,106</b>	<b>(230,694)</b>	<b>22,511,320</b>	<b>16,593,514</b>	<b>(5,917,806)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,659,675	2,694,232	6,740,219	919,456
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	3,220	1,392	3,220	0
	DD - GENERAL EXPENSES	124,422	32,600	124,422	0
	DE - CONTRACTUAL SERVICES	858,000	(4,550)	858,000	0
<b>EXP Total</b>		<b>8,645,317</b>	<b>2,723,674</b>	<b>7,725,861</b>	<b>919,456</b>
REV	BF - RENTS & RECOVERIES	250,000	1,040	251,040	1,040
	BH - DEPT REVENUES	11,194	6,645	11,194	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
<b>REV Total</b>		<b>261,194</b>	<b>7,685</b>	<b>262,234</b>	<b>1,040</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	538,719	483,691	55,028	3,392,639	2,694,232	698,407	Vacancies to be filled / Delay in hiring
	BB	300	0	300	1,200	1,392	(192)	
	DD	4,889	2,038	2,851	32,788	32,600	188	Reversal of prior yr accrual
	DE	185,000	1,950	183,050	285,000	(4,550)	289,550	
<b>EXP Total</b>		<b>728,908</b>	<b>487,679</b>	<b>241,229</b>	<b>3,711,627</b>	<b>2,723,674</b>	<b>987,953</b>	
REV	BF	0	0	0	0	1,040	1,040	Increase in collection of fees
	BH	990	1,469	479	4,060	6,645	2,585	
<b>REV Total</b>		<b>990</b>	<b>1,469</b>	<b>479</b>	<b>4,060</b>	<b>7,685</b>	<b>3,625</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,114,305	1,965,777	4,541,453	572,852
	DD - GENERAL EXPENSES	250,847	17,626	250,847	0
	DE - CONTRACTUAL SERVICES	50,000	0	50,000	0
<b>EXP Total</b>		<b>5,415,152</b>	<b>1,983,404</b>	<b>4,842,300</b>	<b>572,852</b>
REV	BF - RENTS & RECOVERIES	50,000	245	50,000	0
	BH - DEPT REVENUES	420,800	220,169	420,800	0
<b>REV Total</b>		<b>470,800</b>	<b>220,414</b>	<b>470,800</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	381,871	354,941	26,930	2,240,059	1,965,777	274,282	Vacancies to be Filled / Delay in Hiring
	DD	21,588	2,296	19,292	159,769	17,626	142,143	Delay Spending of Copying & IT Supplies
<b>EXP Total</b>		<b>403,459</b>	<b>357,237</b>	<b>46,222</b>	<b>2,399,828</b>	<b>1,983,404</b>	<b>416,424</b>	
REV	BF	0	245	245	0	245	245	Revenues received faster than plan
REV	BH	31,500	2,034	(29,466)	188,300	220,169	31,869	Increase in Examination Fees
<b>REV Total</b>		<b>31,500</b>	<b>2,279</b>	<b>(29,221)</b>	<b>188,300</b>	<b>220,414</b>	<b>32,114</b>	



# MAY 2019 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	1,234,691	299,676	1,234,691	0
<b>EXP Total</b>		<b>1,234,691</b>	<b>299,676</b>	<b>1,234,691</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,023,248	252,751	1,023,248	0
<b>REV Total</b>		<b>1,023,248</b>	<b>252,751</b>	<b>1,023,248</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	100,209	54,574	45,635	515,045	299,676	215,369	Delay in posting expenses
<b>EXP Total</b>		<b>100,209</b>	<b>54,574</b>	<b>45,635</b>	<b>515,045</b>	<b>299,676</b>	<b>215,369</b>	
REV	SA	85,000	252,751	167,751	425,000	252,751	(172,249)	Delay in posting State Aid
<b>REV Total</b>		<b>85,000</b>	<b>252,751</b>	<b>167,751</b>	<b>425,000</b>	<b>252,751</b>	<b>(172,249)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	42,708,360	16,161,008	38,794,288	3,914,072
	BB - EQUIPMENT	65,500	39,263	65,500	0
	DD - GENERAL EXPENSES	1,102,000	526,836	1,102,000	0
	DE - CONTRACTUAL SERVICES	1,407,079	616,691	1,407,079	0
<b>EXP Total</b>		<b>45,282,939</b>	<b>17,343,799</b>	<b>41,368,867</b>	<b>3,914,072</b>
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	9,172	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
<b>REV Total</b>		<b>670,828</b>	<b>22,923</b>	<b>683,579</b>	<b>12,751</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,594,010	3,016,818	1,577,192	18,515,021	16,161,008	2,354,013	Vacancies to be filled / Delay in hiring
	BB	1,000	21,414	(20,414)	17,000	39,263	(22,263)	Earlier than expected spending on office furnishings
	DD	79,050	165,490	(86,440)	450,400	526,836	(76,436)	Earlier than expected spending on office supplies
	DE	89,425	29,747	59,678	655,475	616,691	38,784	Expert witness fees pending payment
<b>EXP Total</b>		<b>4,763,485</b>	<b>3,233,469</b>	<b>1,530,016</b>	<b>19,637,896</b>	<b>17,343,799</b>	<b>2,294,097</b>	
REV	BH	0	0	0	350	13,751	13,401	Faster than plan for investigation costs recovery
	FA	0	9,172	9,172	9,000	9,172	172	
<b>REV Total</b>	<b>SA</b>	<b>0</b>	<b>9,172</b>	<b>9,172</b>	<b>9,350</b>	<b>22,923</b>	<b>13,573</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,841,836	5,530,750	14,774,280	1,067,556
	BB - EQUIPMENT	58,081	5,701	58,081	0
	DD - GENERAL EXPENSES	2,253,290	1,147,227	2,334,735	(81,445)
	DE - CONTRACTUAL SERVICES	513,087	140,054	431,642	81,445
<b>EXP Total</b>		<b>18,666,294</b>	<b>6,823,731</b>	<b>17,598,738</b>	<b>1,067,556</b>
REV	BF - RENTS & RECOVERIES	150,000	195,529	195,530	45,530
	BH - DEPT REVENUES	40,000	9,565	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>205,094</b>	<b>235,530</b>	<b>45,530</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,189,427	963,671	225,756	7,092,285	5,530,750	1,561,535	Vacancies to be filled / Delay in hiring
	BB	6,065	129	5,936	23,728	5,701	18,027	Delay in office supplies spending
	DD	203,416	63,663	139,753	898,524	1,147,227	(248,703)	Supplies and expenses purchased sooner than planned
	DE	73,702	0	73,702	204,257	140,054	64,203	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>1,472,610</b>	<b>1,027,463</b>	<b>445,147</b>	<b>8,218,794</b>	<b>6,823,731</b>	<b>1,395,063</b>	
REV	BF	11,540	166,900	155,360	57,696	195,529	137,833	Unbudgeted recoveries of prior year(s)
	BH	3,076	498	(2,578)	15,380	9,565	(5,815)	Miscellaneous receipts slower than planned
<b>REV Total</b>		<b>14,616</b>	<b>167,398</b>	<b>152,782</b>	<b>73,076</b>	<b>205,094</b>	<b>132,018</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	993,614	308,480	760,321	233,293
	DD - GENERAL EXPENSES	8,572	2,718	8,572	0
<b>EXP Total</b>		<b>1,002,186</b>	<b>311,197</b>	<b>768,893</b>	<b>233,293</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
	B1 - GIFTS	0	9,874	9,874	9,874
<b>REV Total</b>		<b>480,012</b>	<b>9,874</b>	<b>489,886</b>	<b>9,874</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,455	58,751	17,704	430,611	308,480	122,131	Vacancies to be filled / Delay in hiring
	DD	0	140	(140)	4,039	2,718	1,321	Slower than expected spending on uniforms
<b>EXP Total</b>		<b>76,455</b>	<b>58,891</b>	<b>17,564</b>	<b>434,650</b>	<b>311,197</b>	<b>123,453</b>	
	B1	0	9,874	9,874	0	9,874	9,874	Remaining revenue from a LIPA seminar in 2014
<b>REV Total</b>		<b>0</b>	<b>9,874</b>	<b>9,874</b>	<b>0</b>	<b>9,874</b>	<b>9,874</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	266,234,698	142,530,188	266,056,520	178,178
<b>EXP Total</b>		<b>266,234,698</b>	<b>142,530,188</b>	<b>266,056,520</b>	<b>178,178</b>
REV	BF - RENTS & RECOVERIES	0	617	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	2,035,000	0
<b>REV Total</b>		<b>2,035,000</b>	<b>617</b>	<b>2,035,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,702,948	14,957,177	745,771	145,862,223	142,530,188	3,332,035	Lower than budgeted headcount
<b>EXP Total</b>		<b>15,702,948</b>	<b>14,957,177</b>	<b>745,771</b>	<b>145,862,223</b>	<b>142,530,188</b>	<b>3,332,035</b>	
REV	BF	0	402	402	0	617	617	
	SA	0	0	0	500,000	0	(500,000)	Raise-the-Age (RTA) reimbursement has not been received
<b>REV Total</b>		<b>0</b>	<b>402</b>	<b>402</b>	<b>500,000</b>	<b>617</b>	<b>(499,383)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,574,385	6,062,351	14,619,871	954,514
	BB - EQUIPMENT	43,000	17,949	43,000	0
	DD - GENERAL EXPENSES	746,663	329,719	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	81,927,476	140,200,000	(4,700,000)
<b>EXP Total</b>		<b>162,929,359</b>	<b>88,453,746</b>	<b>166,674,845</b>	<b>(3,745,486)</b>
REV	BC - PERMITS & LICENSES	6,010,840	2,711,343	6,136,895	126,055
	BD - FINES & FORFEITS	245,000	197,535	245,000	0
	BF - RENTS & RECOVERIES	200,000	522,039	522,039	322,039
	BH - DEPT REVENUES	4,486,000	2,919,776	4,486,000	0
	BW - INTERFUND REVENUE	57,516	2,136	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,723,808	19,846,249	77,623,808	2,900,000
<b>REV Total</b>		<b>85,723,164</b>	<b>26,199,078</b>	<b>89,071,258</b>	<b>3,348,094</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,134,480	1,058,462	76,018	7,027,150	6,062,351	964,799	Vacancies to be filled / Delay in hiring
	BB	10,000	451	9,549	16,000	17,949	(1,949)	Spending sooner than planned; Budget on Target
	DD	45,650	37,478	8,172	247,904	329,719	(81,815)	Spending sooner than planned; Budget on Target
	DE	15,800	0	15,800	100,900	116,251	(15,351)	Encumbrances occurred sooner than planned
	PP	13,040,000	2,303,220	10,736,780	53,668,000	81,927,476	(28,259,476)	Encumbrances occurred sooner than planned
<b>EXP Total</b>		<b>14,245,930</b>	<b>3,399,612</b>	<b>10,846,318</b>	<b>61,059,954</b>	<b>88,453,746</b>	<b>(27,393,792)</b>	
REV	BC	799,925	627,903	(172,022)	2,575,190	2,711,343	136,153	Higher collection of Registration fees from permits
	BD	21,000	60,250	39,250	105,150	197,535	92,385	Delay in Processeing Cases
	BF	50,000	19,250	(30,750)	132,000	522,039	390,039	Disencumbrance of prior years' contracts
	BH	230,525	502,998	272,473	2,122,186	2,919,776	797,590	Pre-School Medicaid revenue received quicker than planned
	BW	0	0	0	2,000	2,136	136	Revenues received faster than planned
	SA	33,004,000	13,238,685	(19,765,315)	36,939,000	19,846,249	(17,092,751)	Delay in voucher Article 6 reimbursement. Delay of E.I & Preschool Billing
<b>REV Total</b>		<b>34,105,450</b>	<b>14,449,086</b>	<b>(19,656,364)</b>	<b>41,875,526</b>	<b>26,199,078</b>	<b>(15,676,448)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	875,562	388,782	1,011,145	(135,583)
<b>EXP Total</b>		<b>875,562</b>	<b>388,782</b>	<b>1,011,145</b>	<b>(135,583)</b>
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
<b>REV Total</b>		<b>632,858</b>	<b>39,861</b>	<b>632,858</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	70,114	80,731	(10,617)	351,431	388,782	(37,351)	Journal entry to record chargeback of salary
<b>EXP Total</b>		<b>70,114</b>	<b>80,731</b>	<b>(10,617)</b>	<b>351,431</b>	<b>388,782</b>	<b>(37,351)</b>	
REV	BG	0	0	0	0	39,861	39,861	Revenues received faster than anticipated
	FA	174,800	0	(174,800)	275,750	0	(275,750)	Revenues not received yet
	SA	0	0	0	22,635	0	(22,635)	Revenues not received yet
<b>REV Total</b>		<b>174,800</b>	<b>0</b>	<b>(174,800)</b>	<b>298,385</b>	<b>39,861</b>	<b>(258,524)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	473,670	141,201	378,621	95,049
	DD - GENERAL EXPENSES	4,201	2,853	4,201	0
<b>EXP Total</b>		<b>477,871</b>	<b>144,055</b>	<b>382,822</b>	<b>95,049</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,520	28,118	7,402	207,019	141,201	65,818	Reduction due to employee on sick leave
	DD	504	4	500	1,812	2,853	(1,041)	Higher Staples encumbrance
<b>EXP Total</b>		<b>36,024</b>	<b>28,122</b>	<b>7,902</b>	<b>208,831</b>	<b>144,055</b>	<b>64,776</b>	



# MAY 2019 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,041,234	2,176,123	4,689,835	351,399
	BB - EQUIPMENT	14,161	549	14,161	0
	DD - GENERAL EXPENSES	1,296,041	79,114	1,296,041	(0)
	DE - CONTRACTUAL SERVICES	28,657,991	22,066,467	28,920,280	(262,289)
	HF - INTER-DEPARTMENTAL CHARGES	3,603,546	0	3,603,546	0
<b>EXP Total</b>		<b>38,612,973</b>	<b>24,322,253</b>	<b>38,523,863</b>	<b>89,110</b>
REV	BD - FINES & FORFEITS	16,500	8,163	16,500	0
	BF - RENTS & RECOVERIES	20,000	1,311,045	1,327,196	1,307,196
	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	3,238,838	4,933,310	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,253,031	4,092,133	11,515,320	262,289
<b>REV Total</b>		<b>16,422,841</b>	<b>8,650,179</b>	<b>17,992,326</b>	<b>1,569,485</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	396,716	357,483	39,233	2,549,278	2,176,123	373,155	Vacancies to be filled / Delay in hiring
	BB	0	0	0	0	549	(549)	
	DD	3,146	3,787	(641)	429,126	79,114	350,012	Reversal of prior year accrual
	DE	9,819,169	8,568,230	1,250,939	19,273,773	22,066,467	(2,792,694)	Encumbrances sooner than planned
<b>EXP Total</b>		<b>10,219,031</b>	<b>8,929,500</b>	<b>1,289,531</b>	<b>22,252,177</b>	<b>24,322,253</b>	<b>(2,070,076)</b>	
REV	BD	0	1,770	1,770	0	8,163	8,163	Fines were estimates; funds to be received by year end.
	BF	0	1,308,379	1,308,379	0	1,311,045	1,311,045	Disencumbrance of prior years contracts
	FA	1,644,436	395,211	(1,249,225)	1,644,436	3,238,838	1,594,402	Different timing of contracts approved/claims against contracts
	SA	0	79,746	79,746	0	4,092,133	4,092,133	Different timing of contracts approved/claims against contracts
<b>REV Total</b>		<b>1,644,436</b>	<b>1,785,105</b>	<b>140,669</b>	<b>1,644,436</b>	<b>8,650,179</b>	<b>7,005,743</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,437,041	3,528,566	7,734,127	(297,086)
	DD - GENERAL EXPENSES	1,129,550	161,969	1,129,550	0
	DE - CONTRACTUAL SERVICES	16,990,566	3,623,126	16,990,566	0
	DF - UTILITY COSTS	4,299,480	1,175,120	4,299,480	0
<b>EXP Total</b>		<b>29,856,637</b>	<b>8,488,781</b>	<b>30,153,723</b>	<b>(297,086)</b>
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	(1,314)	304,988	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	290,000	199,349	290,000	0
<b>REV Total</b>		<b>11,586,420</b>	<b>321,838</b>	<b>11,709,920</b>	<b>123,500</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	671,307	674,722	(3,415)	3,948,754	3,528,566	420,188	Change in staffing causing a reduction in salary oblig Reduction in spending for telecommunications Reduction in software contracts Later than expected spending
	DD	94,150	76,231	17,919	484,925	161,969	322,956	
	DE	1,425,000	907,167	517,833	7,435,566	3,623,126	3,812,440	
	DF	400,000	219,215	180,785	1,999,480	1,175,120	824,360	
<b>EXP Total</b>		<b>2,590,457</b>	<b>1,877,336</b>	<b>713,121</b>	<b>13,868,725</b>	<b>8,488,781</b>	<b>5,379,944</b>	
REV	BF	0	0	0	0	123,500	123,500	Prior years' recovery
	BH	500	0	(500)	1,000	302	(698)	
	BJ	0	0	0	750,000	0	(750,000)	Delay in posting Interdepartmental revenues
	BW	0	(1,314)	(1,314)	0	(1,314)	(1,314)	Reversal of accrual
	SA	0	0	0	0	199,349	199,349	Reimbursement of Summer Youth Program occurred sooner than expected.
<b>REV Total</b>		<b>500</b>	<b>(1,314)</b>	<b>(1,814)</b>	<b>751,000</b>	<b>321,838</b>	<b>(429,162)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,107,533	2,944,877	7,417,416	690,117
	BB - EQUIPMENT	96,312	36,068	96,312	0
	DD - GENERAL EXPENSES	1,820,649	1,349,171	1,820,649	0
	DE - CONTRACTUAL SERVICES	916,888	790,550	916,888	0
<b>EXP Total</b>		<b>10,941,382</b>	<b>5,120,666</b>	<b>10,251,265</b>	<b>690,117</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	27,798	0	0
<b>REV Total</b>		<b>0</b>	<b>27,798</b>	<b>0</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	611,975	599,295	12,680	3,513,691	2,944,877	568,814	Vacancies to be filled / Delay in hiring
	BB	0	0	0	7,900	36,068	(28,168)	Miscellaneous Equipment purchases occurred faster than anticipated
	DD	1,055,550	1,021,789	33,761	1,367,670	1,349,171	18,499	Miscellaneous General Expenses purchases occurred slower than anticipated
	DE	0	0	0	855,000	790,550	64,450	Contract Encumbrance was lower than anticipated
<b>EXP Total</b>	<b>L6</b>	<b>1,667,525</b>	<b>1,621,083</b>	<b>46,442</b>	<b>5,744,261</b>	<b>5,120,666</b>	<b>623,595</b>	
REV	SA - STATE	0	27,798	27,798	0	27,798	27,798	Unbudgeted State Aid Received for Summer Youth Program
<b>Rev Total</b>		<b>0</b>	<b>27,798</b>	<b>27,798</b>	<b>0</b>	<b>27,798</b>	<b>27,798</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	684,833	229,924	650,717	34,116
	DD - GENERAL EXPENSES	3,741	1,089	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	40,850	377,612	0
<b>EXP Total</b>		<b>1,066,186</b>	<b>271,863</b>	<b>1,032,070</b>	<b>34,116</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	52,672	48,452	4,220	294,189	229,924	64,265	Vacancies to be Filled / Delay in Hiring
	DD	0	0	0	300	1,089	(789)	Earlier than expected spending
	DE	24,000	16,900	7,100	109,000	40,850	68,150	Encumbrances slower than planned
<b>EXP Total</b>		<b>76,672</b>	<b>65,352</b>	<b>11,320</b>	<b>403,489</b>	<b>271,863</b>	<b>131,626</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,150	106,116	465,150	0
	DD - GENERAL EXPENSES	40,408	2,525	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
<b>EXP Total</b>		<b>519,719</b>	<b>108,641</b>	<b>519,719</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	0	22,000	0
<b>REV Total</b>		<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,190	24,011	11,179	198,825	106,116	92,709	Vacancies to be filled / Delay in hiring
	DD	5,000	0	5,000	13,068	2,525	10,543	Delay in Travel & Misc spending
	DE	1,900	0	1,900	2,900	0	2,900	Delay in spending
<b>EXP Total</b>		<b>42,090</b>	<b>24,011</b>	<b>18,079</b>	<b>214,793</b>	<b>108,641</b>	<b>106,152</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,382,175	3,043,336	8,109,041	1,273,134
	BB - EQUIPMENT	69,615	11,030	41,455	28,160
	DD - GENERAL EXPENSES	788,253	334,639	788,253	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
<b>EXP Total</b>		<b>10,278,703</b>	<b>3,389,005</b>	<b>8,977,409</b>	<b>1,301,294</b>
REV	BF - RENTS & RECOVERIES	0	25,010	25,010	25,010
	BH - DEPT REVENUES	25,000	8,823	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>33,833</b>	<b>50,010</b>	<b>25,010</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	679,284	574,119	105,165	4,070,495	3,043,336	1,027,159	Vacancies to be filled / Delay in hiring
	BB	1,100	9,475	(8,375)	1,100	11,030	(9,930)	Equipment Purchased in May for Firearms
	DD	30,000	89,602	(59,602)	292,924	334,639	(41,715)	Spending on Maintenance
<b>EXP Total</b>		<b>710,384</b>	<b>673,197</b>	<b>37,187</b>	<b>4,364,519</b>	<b>3,389,005</b>	<b>975,514</b>	
REV	BF	0	0	0	0	25,010	25,010	No Budget/No Plan for Grant Fund Recoveries
	BH	6,700	3,780	(2,920)	11,000	8,823	(2,177)	Fees slower than anticipated
<b>REV Total</b>		<b>6,700</b>	<b>3,780</b>	<b>(2,920)</b>	<b>11,000</b>	<b>33,833</b>	<b>22,833</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,214	207,677	540,878	19,336
	DD - GENERAL EXPENSES	3,167	1,198	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>573,381</b>	<b>208,875</b>	<b>554,045</b>	<b>19,336</b>
REV	BF - RENTS & RECOVERIES	0	8	8	8
	BH - DEPT REVENUES	250,000	137,094	250,000	0
<b>REV Total</b>		<b>250,000</b>	<b>137,102</b>	<b>250,008</b>	<b>8</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,007	38,717	3,290	241,259	207,677	33,582	Delay of hiring PT personnel
	DD	872	97	775	2,052	1,198	854	Lower spending in miscellaneous expenses
<b>EXP Total</b>		<b>42,879</b>	<b>38,814</b>	<b>4,065</b>	<b>243,311</b>	<b>208,875</b>	<b>34,436</b>	
REV	BF	0	8	8	0	8	8	
	BH	0	82,690	82,690	215,000	137,094	(77,906)	Revenues slower than expected
<b>REV Total</b>	<b>BH</b>	<b>0</b>	<b>82,698</b>	<b>82,698</b>	<b>215,000</b>	<b>137,102</b>	<b>(77,898)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,862,691	7,042,963	17,573,028	2,289,663
	BB - EQUIPMENT	40,023	3,069	40,023	0
	DD - GENERAL EXPENSES	313,709	119,612	313,709	(0)
	DE - CONTRACTUAL SERVICES	536,557	(61,392)	536,557	(0)
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	2,605,237	14,013	2,605,237	0
<b>EXP Total</b>		<b>23,358,689</b>	<b>7,118,265</b>	<b>21,069,026</b>	<b>2,289,663</b>
REV	BH - DEPT REVENUES	1,604,000	641,303	1,604,074	74
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	12,240	33,852	5,352
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,928,655	636,599	5,646,802	(2,281,853)
<b>REV Total</b>		<b>9,561,155</b>	<b>1,290,142</b>	<b>7,284,728</b>	<b>(2,276,427)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,395,956	1,289,873	106,083	8,710,707	7,042,963	1,667,744	Vacancies to be filled / Delay in hiring
	BB	2,787	2,632	155	4,787	3,069	1,718	Delay in Safety & Security Equipment spending
	DD	12,900	9,203	3,697	109,042	119,612	(10,570)	April Spending of Miscellaneous Supplies was higher
	DE	0	(1,316)	1,316	135,000	(61,392)	196,392	Encumbrances not as planned
	HF	13,350	651	12,699	440,050	14,013	426,037	Only Correction Center charges posted
<b>EXP Total</b>		<b>1,424,993</b>	<b>1,301,044</b>	<b>123,949</b>	<b>9,399,586</b>	<b>7,118,265</b>	<b>2,281,321</b>	
REV	BH	136,000	131,666	(4,334)	644,000	641,303	(2,697)	Fees came in lower for month of May
	FA	6,000	6,888	888	10,000	12,240	2,240	Reimbursement higher than planned
	SA	0	0	0	636,700	636,599	(101)	
<b>REV Total</b>		<b>142,000</b>	<b>138,554</b>	<b>(3,446)</b>	<b>1,290,700</b>	<b>1,290,142</b>	<b>(558)</b>	



# MAY 2019 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	807,368	297,802	785,945	21,423
	DD - GENERAL EXPENSES	10,290	9,226	10,290	0
	DE - CONTRACTUAL SERVICES	262,000	0	262,000	0
<b>EXP Total</b>		<b>1,079,658</b>	<b>307,029</b>	<b>1,058,235</b>	<b>21,423</b>
REV	BH - DEPT REVENUES	0	74	74	74
<b>REV Total</b>		<b>0</b>	<b>74</b>	<b>74</b>	<b>74</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,574	68,261	(7,687)	342,241	297,802	44,439	Delay in hiring of PT and SE personnel
	DD	0	10	(10)	5,500	9,226	(3,726)	Earlier than expected spending
	DE	0	0	0	100,000	0	100,000	Later than expected spending
<b>EXP Total</b>		<b>60,574</b>	<b>68,271</b>	<b>(7,697)</b>	<b>447,741</b>	<b>307,029</b>	<b>140,712</b>	
REV	BH	0	0	0	0	74	74	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>74</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,578,704	5,857,964	19,514,892	1,063,812
	BB - EQUIPMENT	553,698	472,319	553,698	0
	DD - GENERAL EXPENSES	1,565,468	1,039,181	1,565,468	0
	DE - CONTRACTUAL SERVICES	7,046,496	4,114,579	7,046,496	0
<b>EXP Total</b>		<b>29,744,366</b>	<b>11,484,043</b>	<b>28,680,554</b>	<b>1,063,812</b>
REV	BF - RENTS & RECOVERIES	2,541,778	691,963	2,562,556	20,778
	BH - DEPT REVENUES	23,428,502	9,474,883	23,512,244	83,742
	TX - SPECIAL TAXES	2,825,000	993,130	2,825,000	0
<b>REV Total</b>		<b>28,795,280</b>	<b>11,159,977</b>	<b>28,899,800</b>	<b>104,520</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,512,685	1,579,653	(66,968)	8,827,436	5,857,964	2,969,472	Delay in hiring
	AB	0	(2,490)	2,490	0	0	0	
	BB	59,602	121,280	(61,678)	552,786	472,319	80,467	Delay in Spending Recreational Equipment
	DD	161,326	160,644	682	1,293,148	1,039,181	253,967	Slower Miscellaneous Supplies Expense
	DE	1,733,613	1,859,086	(125,473)	10,673,370	7,369,464	3,303,906	Encumbrances later than planned
<b>EXP Total</b>		<b>2,333,613</b>	<b>2,232,899</b>	<b>100,714</b>	<b>15,789,790</b>	<b>11,484,043</b>	<b>4,305,747</b>	
REV	BF	85,300	249,298	163,998	481,700	691,963	210,263	Sooner Than Planned Rent Recovery
	BH	2,758,558	2,895,861	137,303	9,366,847	9,474,883	108,036	Revenues close to plan
	TX	88,636	443,200	354,564	265,908	993,130	727,222	Increase in Hotel-Motel tax receipts
<b>REV Total</b>		<b>2,932,494</b>	<b>3,588,358</b>	<b>655,864</b>	<b>10,114,455</b>	<b>11,159,977</b>	<b>1,045,522</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	952,152	471,851	1,120,442	(168,290)
	DD - GENERAL EXPENSES	22,468	4,949	22,468	0
<b>EXP Total</b>		<b>974,620</b>	<b>476,800</b>	<b>1,142,910</b>	<b>(168,290)</b>
REV	BF - RENTS & RECOVERIES	380,000	52,281	380,709	709
	BH - DEPT REVENUES	185,025	7,537	192,537	7,512
<b>REV Total</b>		<b>565,025</b>	<b>59,818</b>	<b>573,246</b>	<b>8,221</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,312	90,620	(21,308)	428,457	471,851	(43,394)	Hiring occurred faster than planned, projecting deficit Later than expected spending
	DD	1,751	986	765	7,554	4,949	2,605	
<b>EXP Total</b>		<b>71,063</b>	<b>91,606</b>	<b>(20,543)</b>	<b>436,011</b>	<b>476,800</b>	<b>(40,789)</b>	
REV	BF	32,500	10,222	(22,278)	130,000	52,281	(77,719)	Revenues received slower than plan
	BH	10,002	7,537	(2,465)	40,008	7,537	(32,471)	Revenues from online auction received slower than plan
<b>REV Total</b>		<b>42,502</b>	<b>17,759</b>	<b>(24,743)</b>	<b>170,008</b>	<b>59,818</b>	<b>(110,190)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,816,199	13,913,332	30,901,716	914,483
	AC - WORKERS COMPENSATION	2,280,000	647,580	2,280,000	0
	BB - EQUIPMENT	150,932	2,375	150,932	0
	DD - GENERAL EXPENSES	7,604,619	5,076,356	7,604,619	0
	DE - CONTRACTUAL SERVICES	141,953,218	137,619,050	141,953,218	0
	DF - UTILITY COSTS	23,976,227	11,042,539	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	10,337,865	13,742,526	0
<b>EXP Total</b>		<b>282,260,615</b>	<b>181,178,597</b>	<b>281,346,132</b>	<b>914,483</b>
REV	BC - PERMITS & LICENSES	2,194,000	887,321	2,194,000	0
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	18,306,586	4,751,832	18,307,751	1,165
	BG - REVENUE OFFSET TO EXPENSE	300,000	78,088	300,000	0
	BH - DEPT REVENUES	48,048,368	1,284,694	48,470,368	422,000
	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	18,585,513	71,515,274	0
<b>REV Total</b>		<b>171,517,550</b>	<b>25,587,448</b>	<b>171,940,715</b>	<b>423,165</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,429,744	2,431,083	(1,339)	16,668,162	13,913,332	2,754,830	Vacancies to be filled
	AC	148,011	157,469	(9,458)	671,943	647,580	24,363	Lower number of Indemnity and Medical payments
	BB	14,161	0	14,161	44,201	2,375	41,826	Lower than expected spending
	DD	602,324	181,758	420,566	3,891,713	5,076,356	(1,184,643)	Spending ahead of plan
	DE	31,094	259,441	(228,347)	140,226,700	137,619,050	2,607,650	Encumbrances of some contracts lower than expected
	DF	776,409	3,107,901	(2,331,492)	13,332,178	11,042,539	2,289,639	Delay in posting utilities encumbrances
	DG	0	0	0	250,000	0	250,000	Delay in LI Regional Planning Board payment
	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	0	143,739	(143,739)	13,742,526	10,337,865	3,404,661	YTD Rent catching up to plan, reversal prior yr accrual
<b>EXP Total</b>		<b>4,001,743</b>	<b>6,281,392</b>	<b>(2,279,649)</b>	<b>192,419,371</b>	<b>181,178,597</b>	<b>11,240,774</b>	
REV	BC	177,285	232,161	54,876	719,532	887,321	167,789	Received subdivision inspection service revenues sooner than expected
	BF	831,735	882,969	51,234	4,174,673	4,751,832	577,159	Receipts slightly quicker than planned
	BG	25,000	17,072	(7,928)	125,000	78,088	(46,912)	
	BH	7,719,693	135,176	(7,584,517)	8,349,275	1,284,694	(7,064,581)	Fare box revenue will catch up in June
	BJ	0	0	0	1,550,000	0	(1,550,000)	Delay in posting Interdepartmental revenues
	BW	1,900,000	0	(1,900,000)	1,900,000	0	(1,900,000)	Delay in receiving Interfund Revenue
	FA	0	0	0	0	0	0	
	SA	16,827,670	18,585,513	1,757,843	17,000,851	18,585,513	1,584,662	STOA Grant Revenue received for the 1 <sup>st</sup> Quarter
<b>REV Total</b>		<b>27,481,383</b>	<b>19,852,890</b>	<b>(7,628,493)</b>	<b>33,819,331</b>	<b>25,587,448</b>	<b>(8,231,884)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,013,401	277,077	908,086	105,315
	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
<b>EXP Total</b>		<b>1,443,601</b>	<b>337,346</b>	<b>1,338,286</b>	<b>105,315</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	72,293	50,832	21,461	443,572	277,077	166,495	Vacancies to be filled / Delay in hiring
	BB	18,500	0	18,500	51,200	(10)	51,210	Office equipment has yet to be purchased
	DD	15,000	0	15,000	55,000	42,000	13,000	Office expenses are lower than planned
	DE	10,000	0	10,000	55,000	18,279	36,721	Encumbrances Slower than planned
<b>EXP Total</b>		<b>115,793</b>	<b>50,832</b>	<b>64,961</b>	<b>604,772</b>	<b>337,346</b>	<b>267,426</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,563	86,672	204,651	38,912
	DD - GENERAL EXPENSES	3,249	(1,771)	3,249	0
<b>EXP Total</b>		<b>246,812</b>	<b>84,901</b>	<b>207,900</b>	<b>38,912</b>
REV	BH - DEPT REVENUES	20,000	3,040	20,000	0
<b>REV Total</b>		<b>20,000</b>	<b>3,040</b>	<b>20,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,327	16,239	2,088	106,110	86,672	19,438	Delay in hiring
	DD	200	0	200	2,905	(1,771)	4,676	Reversal of prior year accrual
<b>EXP Total</b>		<b>18,527</b>	<b>16,239</b>	<b>2,288</b>	<b>109,015</b>	<b>84,901</b>	<b>24,114</b>	
REV	BH	1,000	0	(1,000)	3,000	3,040	40	
<b>REV Total</b>		<b>1,000</b>	<b>0</b>	<b>(1,000)</b>	<b>3,000</b>	<b>3,040</b>	<b>40</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,494,583	17,968,175	46,599,721	894,862
	BB - EQUIPMENT	11,720	365	11,720	0
	DD - GENERAL EXPENSES	642,000	273,373	643,650	(1,650)
	DE - CONTRACTUAL SERVICES	6,887,790	4,821,209	7,187,790	(300,000)
	HF - INTER-DEPARTMENTAL CHARGES	18,601,093	3,686	18,601,093	0
	SS - RECIPIENT GRANTS	52,130,000	19,846,975	50,380,000	1,750,000
	TT - PURCHASED SERVICES	68,587,875	38,938,919	68,700,895	(113,020)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	29,994,618	52,160,729	(2,800,729)
	XX - MEDICAID	242,521,767	102,015,549	242,521,767	0
<b>EXP Total</b>		<b>486,236,828</b>	<b>213,862,870</b>	<b>486,807,365</b>	<b>(570,537)</b>
REV	BF - RENTS & RECOVERIES	800,000	48,939	817,280	17,280
	BH - DEPT REVENUES	16,613,180	3,689,543	16,613,255	75
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,373,895	19,436,168	116,523,895	(1,850,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	50,404,175	7,767,084	50,587,120	182,945
<b>REV Total</b>		<b>186,231,250</b>	<b>30,941,734</b>	<b>184,581,550</b>	<b>(1,649,700)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,573,990	3,479,999	93,991	20,640,733	17,968,175	2,672,558	Vacancies to be filled / Delay in hiring
	BB	1,100	0	1,100	3,650	365	3,285	Delay in equipment spending
	DD	43,510	21,005	22,505	305,585	273,373	32,212	Slower spending on supplies offset by increase in interpreter services
	DE	0	1,941,799	(1,941,799)	6,887,790	4,821,209	2,066,581	Delay in expense processing
	HF	0	(496)	496	0	3,686	(3,686)	
	SS	4,101,620	3,931,834	169,786	21,199,430	19,846,975	1,352,455	Decline in case load
	TT	4,188,100	5,559,336	(1,371,236)	40,638,733	38,938,919	1,699,814	Delay in expense processing
	WW	4,359,225	2,533,049	1,826,176	36,817,660	29,994,618	6,823,042	Delay in expense processing
	XX	20,676,571	17,285,418	3,391,153	101,801,818	102,015,549	(213,731)	
<b>EXP Total</b>		<b>36,944,116</b>	<b>34,751,945</b>	<b>2,192,171</b>	<b>228,295,399</b>	<b>213,862,870</b>	<b>14,432,529</b>	
REV	BF	750,000	0	(750,000)	800,000	48,939	(751,061)	Reduced prior year recoveries
	BH	1,385,250	1,135,063	(250,187)	6,550,400	3,689,543	(2,860,857)	Delay in claims processing
	FA	8,165,000	7,890,865	(274,135)	40,724,000	19,436,168	(21,287,832)	Delay in claims processing
	SA	3,242,600	2,429,084	(813,516)	17,207,900	7,767,084	(9,440,816)	Delay in claims processing
<b>REV Total</b>		<b>13,542,850</b>	<b>11,455,012</b>	<b>(2,087,838)</b>	<b>65,282,300</b>	<b>30,941,734</b>	<b>(34,340,566)</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,208,128	769,292	2,208,128	0
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	361,836	283,390	361,836	0
	DE - CONTRACTUAL SERVICES	344,620	208,973	344,620	0
<b>EXP Total</b>		<b>2,916,584</b>	<b>1,261,655</b>	<b>2,916,584</b>	<b>0</b>
REV	BA - INT PENALTY ON TAX	34,612,500	18,539,948	34,612,500	0
	BD - FINES & FORFEITS	5,000	2,816	5,000	0
	BE - INVEST INCOME	9,955,000	4,539,684	9,955,000	0
	BF - RENTS & RECOVERIES	0	15,571	15,570	15,570
	BH - DEPT REVENUES	850,919	309,135	850,919	0
	TX - SPECIAL TAXES	3,000,000	874,471	2,984,430	(15,570)
<b>REV Total</b>		<b>48,423,419</b>	<b>24,281,625</b>	<b>48,423,419</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,000	133,725	41,275	917,808	769,292	148,516	Vacancies to be filled / Delay in hiring
	DD	11,600	2,746	8,854	285,660	283,390	2,270	
	DE	105,320	0	105,320	182,380	208,973	(26,593)	Encumbered sooner than planned
<b>EXP Total</b>		<b>291,920</b>	<b>136,471</b>	<b>155,449</b>	<b>1,385,848</b>	<b>1,261,655</b>	<b>124,193</b>	
REV	BA	1,820,000	1,379,986	(440,014)	18,152,500	18,539,948	387,448	Penalties slightly ahead of plan
	BD	0	0	0	5,000	2,816	(2,184)	
	BE	821,250	1,358,664	537,414	3,106,250	4,539,684	1,433,434	Interest income greater than plan
	BF	0	421	421	0	15,571	15,571	Recoveries not planned for
	BH	86,250	30,251	(55,999)	201,713	309,135	107,422	Misc. revenues received sooner than plan
	TX	275,000	254,863	(20,137)	1,200,000	874,471	(325,529)	Special Taxes coming in slower than plan
<b>REV Total</b>		<b>3,002,500</b>	<b>3,024,185</b>	<b>21,685</b>	<b>22,665,463</b>	<b>24,281,625</b>	<b>1,616,162</b>	



# MAY 2019 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,794,255	1,459,977	3,623,587	170,668
	BB - EQUIPMENT	10,400	1,702	10,400	0
	DD - GENERAL EXPENSES	266,315	212,578	266,315	(0)
	DE - CONTRACTUAL SERVICES	12,546,800	5,780,198	12,546,800	0
<b>EXP Total</b>		<b>16,617,770</b>	<b>7,454,454</b>	<b>16,447,103</b>	<b>170,667</b>
REV	BD - FINES & FORFEITS	79,111,315	30,550,770	72,507,182	(6,604,133)
	BF - RENTS & RECOVERIES	35,000	20,067	36,362	1,362
<b>REV Total</b>		<b>79,146,315</b>	<b>30,570,838</b>	<b>72,543,544</b>	<b>(6,602,771)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	276,178	289,867	(13,689)	1,659,565	1,459,977	199,589	Delay in Hiring
	BB	0	175	(175)	2,600	1,702	898	Delay in Spending Safety Equipment
	DD	20,873	3,709	17,164	90,947	212,578	(121,631)	Early Spending on Supplies
	DE	1,045,566	547,300	498,266	4,182,266	5,780,198	(1,597,932)	Encumbered sooner than expected
<b>EXP Total</b>		<b>1,342,617</b>	<b>841,051</b>	<b>501,566</b>	<b>5,935,378</b>	<b>7,454,454</b>	<b>(1,519,076)</b>	
REV	BD	6,527,119	6,197,312	(329,807)	27,888,187	30,550,770	2,662,583	RLC revenues received faster than plan
	BF	2,877	4,470	1,593	11,508	20,067	8,559	Revenues Recovery received faster than planned
<b>REV Total</b>		<b>6,529,996</b>	<b>6,201,782</b>	<b>(328,214)</b>	<b>27,899,695</b>	<b>30,570,838</b>	<b>2,671,143</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	570,535	222,363	501,801	68,734
	DD - GENERAL EXPENSES	14,348	6,530	14,348	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
<b>EXP Total</b>		<b>586,883</b>	<b>228,893</b>	<b>518,149</b>	<b>68,734</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
<b>REV Total</b>		<b>59,703</b>	<b>0</b>	<b>59,703</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,828	40,119	1,709	252,822	222,363	30,459	Delay in hiring
	DD	1,700	380	1,320	7,542	6,530	1,012	Delay in Travel Expense
<b>EXP Total</b>		<b>43,528</b>	<b>40,499</b>	<b>3,029</b>	<b>260,364</b>	<b>228,893</b>	<b>31,471</b>	

# MAY 2019 MONTHLY FINANCIAL REPORT



## 2019 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2019 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	297,438	296,562	297,438	0
<b>FCF Total</b>		<b>297,438</b>	<b>296,562</b>	<b>297,438</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	43,934	44,115	44,154	(220)
	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	97,478	1,281,720	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,779	107,866	107,865	(48,086)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,869,023	2,345,967	2,345,968	(476,945)
	CE - COUNTY EXECUTIVE	37,485	41,557	41,557	(4,072)
	CF - OFFICE OF CONSTITUENT AFFAIRS	90,000	3,178	90,000	0
	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	860,046	1,120,904	0
	EL - BOARD OF ELECTIONS	356,160	378,993	383,011	(26,851)
	HE - HEALTH DEPARTMENT	446,844	484,444	515,576	(68,732)
	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	324,486	324,486	(133,035)
	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	12,915	12,915	(5,920)
	PK - PARKS, RECREATION AND MUSEUMS	179,534	178,687	179,534	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	32,260	8,963	32,260	0
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	1,038,247	1,097,420	(54,342)
	RM - RECORDS MANAGEMENT	12,000	7,714	12,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	2,563	29	2,563	0
	SS - SOCIAL SERVICES	433,400	488,203	522,545	(89,145)
	TR - COUNTY TREASURER	10,977	25,764	26,267	(15,290)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	58,656	61,254	61,254	(2,598)
	VS - VETERANS SERVICES AGENCY	13,017	10,602	13,017	0
<b>GEN Total</b>		<b>8,891,813</b>	<b>8,252,351</b>	<b>10,198,702</b>	<b>(1,306,889)</b>
PDD	PD - POLICE DEPARTMENT	13,782,518	5,907,803	15,782,518	(2,000,000)
<b>PDD Total</b>		<b>13,782,518</b>	<b>5,907,803</b>	<b>15,782,518</b>	<b>(2,000,000)</b>
PDH	PD - POLICE DEPARTMENT	24,242,158	9,955,117	24,242,158	0
<b>PDH Total</b>		<b>24,242,158</b>	<b>9,955,117</b>	<b>24,242,158</b>	<b>0</b>
<b>Grand Total</b>		<b>47,213,927</b>	<b>24,411,832</b>	<b>50,520,816</b>	<b>(3,306,889)</b>

# MAY 2019 MONTHLY FINANCIAL REPORT



## 2019 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2019 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	1,850,381	507,561	1,850,381	0
<b>FCF Total</b>		<b>1,850,381</b>	<b>507,561</b>	<b>1,850,381</b>	<b>0</b>
GEN	AS - ASSESSMENT DEPARTMENT	20,967	85,384	160,967	(140,000)
	AT - COUNTY ATTORNEY	15,600	0	15,600	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,400	725	50,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,088,012	9,992,828	24,884,229	(4,796,217)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	10,499	25,000	0
	CL - COUNTY CLERK	80,000	14,592	80,000	0
	CO - COUNTY COMPTROLLER	41,372	5,652	21,000	20,372
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	376,499	1,500,000	0
	EL - BOARD OF ELECTIONS	54,500	0	54,500	0
	EM - EMERGENCY MANAGEMENT	60,000	12,563	60,000	0
	HE - HEALTH DEPARTMENT	308,600	49,433	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	300	587	587	(287)
	IT - INFORMATION TECHNOLOGY	378,750	75,807	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	344,742	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	154,563	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	1,489,597	5,338,500	0
	RM - RECORDS MANAGEMENT	40,000	11,610	40,000	0
	SS - SOCIAL SERVICES	2,217,050	657,757	2,217,050	0
	TR - COUNTY TREASURER	66,000	5,622	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	75,000	22,778	75,000	0
	VS - VETERANS SERVICES AGENCY	0	60	60	(60)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
<b>GEN Total</b>		<b>31,969,489</b>	<b>13,385,673</b>	<b>36,887,143</b>	<b>(4,917,654)</b>
PDD	PD - POLICE DEPARTMENT	24,860,750	5,223,694	24,860,750	0
<b>PDD Total</b>		<b>24,860,750</b>	<b>5,223,694</b>	<b>24,860,750</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	9,526,167	29,980,000	(1,500,000)
<b>PDH Total</b>		<b>28,480,000</b>	<b>9,526,167</b>	<b>29,980,000</b>	<b>(1,500,000)</b>
<b>Grand Total</b>		<b>87,160,620</b>	<b>28,643,096</b>	<b>93,578,274</b>	<b>(6,417,654)</b>

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## MAY 2019 MONTHLY FINANCIAL REPORT

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### 2019 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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Fund	Department	2019 Adopted Budget	Current Obligation	May Projections	Variance
PDD	FB - FRINGE BENEFIT	49,375,772	46,571,581	46,571,582	2,804,190
<b>PDD Total</b>		<b>49,375,772</b>	<b>46,571,581</b>	<b>46,571,582</b>	<b>2,804,190</b>
PDH	FB - FRINGE BENEFIT	46,387,945	43,712,373	43,712,373	2,675,572
<b>PDH Total</b>		<b>46,387,945</b>	<b>43,712,373</b>	<b>43,712,373</b>	<b>2,675,572</b>
<b>Grand Total</b>		<b>95,763,717</b>	<b>90,283,954</b>	<b>90,283,955</b>	<b>5,479,762</b>

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## MAY 2019 MONTHLY FINANCIAL REPORT

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### 2019 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2019 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,811,906	1,812,098	1,812,098	(192)
<b>FCF Total</b>		<b>1,811,906</b>	<b>1,812,098</b>	<b>1,812,098</b>	<b>(192)</b>
GEN	FB - FRINGE BENEFIT	66,807,445	67,936,303	67,936,303	(1,128,858)
<b>GEN Total</b>		<b>66,807,445</b>	<b>67,936,303</b>	<b>67,936,303</b>	<b>(1,128,858)</b>
PDD	FB - FRINGE BENEFIT	1,928,824	1,928,418	1,928,824	0
<b>PDD Total</b>		<b>1,928,824</b>	<b>1,928,418</b>	<b>1,928,824</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	10,671,650	10,671,732	10,671,732	(82)
<b>PDH Total</b>		<b>10,671,650</b>	<b>10,671,732</b>	<b>10,671,732</b>	<b>(82)</b>
<b>Grand Total</b>		<b>81,219,825</b>	<b>82,348,552</b>	<b>82,348,957</b>	<b>(1,129,132)</b>

# MAY 2019 MONTHLY FINANCIAL REPORT



## 2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2019 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	2,015,542	874,159	1,964,576	50,966
<b>FCF Total</b>		<b>2,015,542</b>	<b>874,159</b>	<b>1,964,576</b>	<b>50,966</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	2,420	2,500	(2,500)
	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	84,034,958	34,180,012	82,870,407	1,164,551
<b>GEN Total</b>		<b>84,049,958</b>	<b>34,182,431</b>	<b>82,887,907</b>	<b>1,162,051</b>
PDD	FB - FRINGE BENEFIT	37,710,097	15,142,724	36,287,239	1,422,858
<b>PDD Total</b>		<b>37,710,097</b>	<b>15,142,724</b>	<b>36,287,239</b>	<b>1,422,858</b>
PDH	FB - FRINGE BENEFIT	39,717,785	14,398,007	35,891,583	3,826,202
<b>PDH Total</b>		<b>39,717,785</b>	<b>14,398,007</b>	<b>35,891,583</b>	<b>3,826,202</b>
<b>Grand Total</b>		<b>163,493,382</b>	<b>64,597,322</b>	<b>157,031,305</b>	<b>6,462,077</b>

# MAY 2019 MONTHLY FINANCIAL REPORT



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

Fund	Department	2019 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,244,900	476,798	1,230,557	14,343
<b>FCF Total</b>		<b>1,244,900</b>	<b>476,798</b>	<b>1,230,557</b>	<b>14,343</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,100,000	2,502,405	20,100,000	0
	CT - COURTS	1,000,000	299,096	1,000,000	0
	FB - FRINGE BENEFIT	70,547,861	24,730,089	69,205,958	1,341,903
<b>GEN Total</b>		<b>91,647,861</b>	<b>27,531,591</b>	<b>90,305,958</b>	<b>1,341,903</b>
PDD	FB - FRINGE BENEFIT	35,054,051	14,014,772	35,054,051	0
<b>PDD Total</b>		<b>35,054,051</b>	<b>14,014,772</b>	<b>35,054,051</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	45,222,037	18,311,108	45,222,037	0
<b>PDH Total</b>		<b>45,222,037</b>	<b>18,311,108</b>	<b>45,222,037</b>	<b>0</b>
<b>Grand Total</b>		<b>173,168,849</b>	<b>60,334,269</b>	<b>171,812,603</b>	<b>1,356,246</b>



# MAY 2019 MONTHLY FINANCIAL REPORT



## 2019 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2019 Adopted Budget	Current Obligation	May Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,540,000	569,452	3,540,000	0
	88989 - NIFA SET-ASIDES	146,425,970	0	146,425,970	0
<b>DSV Total</b>		<b>149,965,970</b>	<b>569,452</b>	<b>149,965,970</b>	<b>0</b>
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	2,784,029	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	1,778,716	3,500,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	4,363,606	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	(14,539,418)	49,234,678	10,765,322
	93993 - INSURANCE ON BLDGS	1,400,000	0	1,400,000	0
	94994 - RENT	13,667,526	10,412,865	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	12,380	12,380	(12,380)
	8798C - ATTORNEY GROSS PROCEEDS	0	3,036,834	3,036,834	(3,036,834)
	8798B - ATTORNEY FEES	0	4,083,805	4,083,805	(4,083,805)
	8798E - DAF PRINCIPLE	0	3,186,569	3,186,569	(3,186,569)
	8798F - DAF INTEREST	0	445,734	445,734	(445,734)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	(17,439)	0	0
<b>GEN Total</b>		<b>103,829,551</b>	<b>22,767,475</b>	<b>103,804,551</b>	<b>25,000</b>
<b>Grand Total</b>		<b>253,795,521</b>	<b>23,336,927</b>	<b>253,770,521</b>	<b>25,000</b>



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**KEY PERFORMANCE INDICATORS**



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# MAY 2019 MONTHLY FINANCIAL REPORT



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

Department	FY 2019 Budget	On Board 4/30/2019	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 5/31/2019	Variance		Contract Employees
								5/31/2019 vs. 4/30/2019	5/31/2019 vs. 2019 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AR - ASSESSMENT REVIEW COMMISSION	56	51	4	-	-	-	53	2	(3)	-
AS - ASSESSMENT DEPARTMENT	203	131	8	-	2	(2)	135	4	(68)	-
AT - COUNTY ATTORNEY	96	87	-	(2)	-	-	86	(1)	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	26	-	-	-	-	26	-	3	-
BU - CONTROL CENTER 30	(222)	-	-	-	-	-	-	-	222	-
CA - OFFICE OF CONSUMER AFFAIRS	30	28	-	-	2	(2)	28	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,031	959	2	(10)	12	(12)	955	(4)	(76)	-
CE - COUNTY EXECUTIVE	14	14	-	-	-	(2)	13	(1)	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	37	37	-	-	-	-	37	-	-	-
CL - COUNTY CLERK	87	82	-	-	2	-	83	1	(4)	-
CO - COUNTY COMPTROLLER	85	69	2	(4)	4	(4)	68	(1)	(17)	-
CS - CIVIL SERVICE	46	46	-	-	-	-	46	-	-	-
DA - DISTRICT ATTORNEY	385	395	8	(6)	24	(24)	396	1	11	-
EL - BOARD OF ELECTIONS	155	153	-	(2)	-	-	152	(1)	(3)	-
FC - FIRE COMMISSION	88	89	-	-	-	-	89	-	1	-
EM - EMERGENCY MANAGEMENT	8	7	-	-	-	-	7	-	(1)	-
HE - HEALTH DEPARTMENT	175	162	-	(4)	-	(2)	159	(3)	(16)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	13	-	-	-	-	13	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	5	-	-	-	-	5	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	56	56	-	(2)	-	-	55	(1)	(1)	6
IT - INFORMATION TECHNOLOGY	91	88	8	(2)	10	(10)	91	3	-	-
LE - COUNTY LEGISLATURE	96	90	2	-	-	-	91	1	(5)	-
LR - OFFICE OF LABOR RELATIONS	8	7	-	-	-	-	7	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
ME - MEDICAL EXAMINER	97	72	4	-	-	-	74	2	(23)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	239	180	-	(4)	2	(2)	178	(2)	(61)	-
PE - DEPARTMENT OF HUMAN RESOURCES	7	7	-	-	-	-	7	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	146	-	-	2	(2)	146	-	3	-
PD - POLICE DISTRICT	1,738	1,691	-	(12)	16	(12)	1,687	(4)	(51)	-
PD - POLICE HEADQUARTERS	1,614	1,448	28	(12)	22	(24)	1,455	7	(159)	-
PR - SHARED SERVICES	11	13	-	-	-	-	13	-	2	-
PW - PUBLIC WORKS DEPARTMENT	424	388	2	(2)	22	(18)	390	2	(34)	-
RM - RECORDS MANAGEMENT	13	9	-	-	-	-	9	-	(4)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	3	-	-	-	-	3	-	(1)	-
SS - SOCIAL SERVICES	601	559	-	(4)	16	(10)	560	1	(41)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	30	26	-	-	-	-	26	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	48	46	-	-	-	-	46	-	(2)	-
VS - VETERANS SERVICES AGENCY	10	8	-	(2)	6	(6)	7	(1)	(3)	-
<b>Sub-Total Full Time Employees</b>	<b>7,558</b>	<b>7,201</b>	<b>68</b>	<b>(68)</b>	<b>142</b>	<b>(132)</b>	<b>7,206</b>	<b>5</b>	<b>(352)</b>	<b>20</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,558</b>	<b>7,201</b>	<b>68</b>	<b>(68)</b>	<b>142</b>	<b>(132)</b>	<b>7,206</b>	<b>5</b>	<b>(352)</b>	<b>20</b>
<b>Sewer District</b>	<b>113</b>	<b>95</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>2</b>	<b>(16)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,671</b>	<b>7,282</b>	<b>70</b>	<b>(68)</b>	<b>142</b>	<b>(132)</b>	<b>7,303</b>	<b>7</b>	<b>(368)</b>	<b>20</b>



**KPI REPORT 1: Appendix A: New Hires**

DEPARTMENT	TITLE	HC
AR	ASSISTANT COUNTY ASSESSOR	2
	CERTIFIED ASST COUNTY ASSESSOR	2
AS	ASSISTANT COUNTY ASSESSOR	6
	ACCOUNTING ASSISTANT I	2
CC	CORR CTR ASSISTANT COOK	2
CO	INSPECTOR	2
DA	ATTORNEY'S ASSISTANT I	2
	FINANCIAL INVESTIGATOR I	2
	LEGAL SECRETARY I, BILINGUAL	2
	SPEC INVESTIGATOR I, BILINGUAL	2
IT	INFORMATION TECHNOLOGY AIDE II	2
	INFORMATION TECH SPECIALIST I	4
	INFO TECH APLS SPECIALIST I	2
LE	ASSISTANT INSPECTOR GENERAL	2
ME	ADMIN ASST	2
	FORENSC SCIENTST IV(FIRE/TOOL)	2
PW	SUPT HTNG&VENTILATN	2
PD	POLICE COMMUNICATIONS OPERATOR	26
	INTELLIGENCE ANALYST	2
<b>MAJOR FUNDS NEW HIRES</b>		<b>68</b>
PW	SEWAGE TRTMT OPTR	2
<b>SEWER DISTRICT NEW HIRES</b>		<b>2</b>
<b>TOTAL NEW HIRES</b>		<b>70</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
AT	CLAIMS EXAMINER AIDE	(2)
CC	CLERK I	(2)
	CORRECTION OFFICER	(6)
	CORRECTION SERGEANT	(2)
CO	INSPECTOR	(2)
	AUDITING ASSISTANT IV	(2)
DA	ASST DISTRICT ATTY	(4)
	ENVIRONMENTAL CONSRVTN INVSTGR	(2)
EL	REGISTRATION CLERK	(2)
HE	ADMIN ASST	(2)
	ACCOUNTING ASSISTANT III	(2)
HS	CMNTY LIAISON SPECIALIST I	(2)
IT	PROGRAMMER II	(2)
PB	PROB OFFICER TRAINEE	(4)
PW	AUTOMOTIVE SERVICER	(2)
SS	COMMR OF SOC SERV	(2)
	CHILD SUPPORT INVESTGATOR I,BI	(2)
VS	VETERANS COUNSELOR I	(2)
PDD	POLICE OFFICER	(4)
	POLICE SERGEANT	(4)
	POLICE LIEUTENANT	(4)
PDH	AMBULANCE MED TECH	(4)
	POLICE COMMUNICATIONS OPERATOR	(2)
	POLICE OFFICER	(2)
	POLICE SERGEANT	(2)
	POLICE AUTOMOTIVE MECHANIC	(2)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(68)</b>
PW		-
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(68)</b>

# MAY 2019 MONTHLY FINANCIAL REPORT



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

Department	On Board 04/30/2019	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 05/31/2019	Variance 4/30/2019 vs. 5/31/2019
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
EM - EMERGENCY MANAGEMENT	10	4	-	-	-	11	1
HE - HEALTH DEPARTMENT	46	2	(6)	-	-	45	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	-	(1)	15	(16)	34	-
HS - DEPARTMENT OF HUMAN SERVICES	56	3	(3)	5	(7)	56	-
PB - PROBATION	3	-	-	-	-	3	-
PK - PARKS, RECREATION AND MUSEUMS	7	-	(1)	2	(2)	7	-
SS - SOCIAL SERVICES	149	-	(3)	10	(9)	148	(1)
<b>Grant Fund Total</b>	<b>307</b>	<b>9</b>	<b>(14)</b>	<b>32</b>	<b>(34)</b>	<b>306</b>	<b>(1)</b>



# MAY 2019 MONTHLY FINANCIAL REPORT



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

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non	CONTRACT EMPLOYEE	
							On-Board 5/31/2019				Union On-Board 5/31/2019		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Assessment Review Commission	44	-	-	-	-	-	44	6	-	3	9	53	
Assessment	130	-	-	-	-	-	130	-	-	5	5	135	
County Attorney	36	-	-	-	-	-	36	-	-	50	50	86	
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	
Consumer Affairs	26	-	-	-	-	-	26	-	-	2	2	28	
Correctional Center	141	-	-	-	805	-	946	-	-	9	9	955	
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	14	14	14	
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	23	
County Clerk	74	-	-	-	-	-	74	-	1	8	9	83	
County Comptroller	55	-	-	-	-	-	55	-	1	12	13	68	
Civil Service	34	-	-	-	-	-	34	3	-	9	12	46	
District Attorney	137	-	37	-	-	-	174	-	1	221	222	396	
Elections	137	-	-	-	-	-	137	-	-	15	15	152	
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	
Fire Commission	89	-	-	-	-	-	89	-	-	-	-	89	
Health	157	-	-	-	-	-	157	-	-	2	2	159	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	
Human Rights Commission	4	-	-	-	-	-	4	-	-	1	1	5	
Human Services	48	-	-	-	-	-	48	-	-	7	7	55	
Information Technology	85	-	-	-	-	-	85	-	-	6	6	91	
Legislature	-	-	-	-	-	-	-	-	19	72	91	91	
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	7	
Minority Affairs	-	-	-	-	-	-	-	-	-	4	4	4	
Medical Examiner	71	-	-	-	-	-	71	-	-	3	3	74	
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	
Probation	176	-	-	-	-	-	176	-	-	2	2	178	
Police District	118	3	-	1,389	-	176	1,686	-	-	1	1	1,687	
Police Headquarters	638	310	-	324	-	173	1,445	-	-	10	10	1,455	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	-	4	4	146	
Shared Services	10	-	-	-	-	-	10	-	-	3	3	13	
Public Works	381	-	-	-	-	-	381	-	-	9	9	390	
Records Management	9	-	-	-	-	-	9	-	-	-	-	9	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	
Social Services	559	-	-	-	-	-	559	-	-	1	1	560	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	23	-	-	-	-	-	23	-	-	3	3	26	
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	
<b>Sub-Total Full-Time Employees</b>	<b>3,404</b>	<b>313</b>	<b>37</b>	<b>1,713</b>	<b>805</b>	<b>349</b>	<b>6,621</b>	<b>9</b>	<b>23</b>	<b>553</b>	<b>585</b>	<b>7,206</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>14</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,404</b>	<b>313</b>	<b>37</b>	<b>1,713</b>	<b>805</b>	<b>349</b>	<b>6,621</b>	<b>9</b>	<b>23</b>	<b>553</b>	<b>585</b>	<b>7,206</b>	<b>14</b>
<b>Sewer Districts</b>	<b>97</b>	-	-	-	-	-	<b>97</b>	-	-	-	-	<b>97</b>	-
<b>Grand Total F/T Employees</b>	<b>3,501</b>	<b>313</b>	<b>37</b>	<b>1,713</b>	<b>805</b>	<b>349</b>	<b>6,718</b>	<b>9</b>	<b>23</b>	<b>553</b>	<b>585</b>	<b>7,303</b>	<b>14</b>

# MAY 2019 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date April Overtime Hours						*YTD Actual Variance
	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	
Assessment	1,613.0	2,545.9	4,158.9	759.5	4,480.7	5,240.1	(1,081.3)
Assessment Review	0.0	157.8	157.8	0.0	599.4	599.4	(441.6)
Board of Elections	64.5	2,270.4	2,334.9	90.3	3,340.9	3,431.2	(1,096.3)
Civil Service	0.0	436.9	436.9	7.8	60.8	68.5	368.4
Constituent Affairs	235.7	40.3	276.0	103.7	0.0	103.7	172.4
Consumer Affairs	21.0	57.1	78.1	0.0	32.7	32.7	45.4
Correctional Center	140,013.0	9,448.3	149,461.3	99,554.0	7,456.1	107,010.1	42,451.2
County Attorney	0.0	8.4	8.4	0.0	37.5	37.5	(29.1)
County Clerk	403.8	580.9	984.8	141.8	292.4	434.1	550.7
County Comptroller	128.4	779.8	908.2	93.3	551.9	645.2	263.0
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	6,011.4	3,384.6	9,396.0	6,888.1	4,027.5	10,915.6	(1,519.5)
Emergency Management	130.5	222.8	353.3	315.6	399.2	714.9	(361.6)
Fire Commission	8,605.7	801.0	9,406.8	8,352.9	573.8	8,926.7	480.1
Health	448.8	1,074.7	1,523.6	398.7	1,004.1	1,402.8	120.8
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	15.0	15.0	0.0	7.9	7.9	7.1
Human Services	10.3	7.5	17.8	0.0	0.0	0.0	17.8
Information Technology	1,167.3	943.5	2,110.9	972.7	696.8	1,669.5	441.4
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	1,328.5	241.0	1,569.5	1,355.4	161.7	1,517.1	52.3
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	170,647.0	0.0	170,647.0	166,594.0	0.0	166,594.0	4,053.0
Probation	5,497.4	2,389.9	7,887.3	4,376.1	2,174.2	6,550.2	1,337.0
Public Administrator	0.0	0.0	0.0	0.8	0.0	0.8	(0.8)
Public Works, Planning, Real Estate	22,210.4	3,179.3	25,389.7	15,994.2	2,396.0	18,390.2	6,999.5
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	182.75	78.03	260.78	102.5	79.57	182.07	78.7
Recreation, Parks and Museums	3,375.0	804.0	4,179.0	2,585.1	1,066.1	3,651.2	527.8
Sheriff	3,993.8	1,196.7	5,190.5	3,843.5	1,451.3	5,294.8	(104.3)
Social Services	12,343.8	6,393.9	18,737.7	11,014.8	5,613.8	16,628.6	2,109.1
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	513.3	585.9	1,099.2	295.3	741.5	1,036.7	62.5
Treasurer	105.8	137.0	242.7	80.5	48.8	129.3	113.4
Veteran Services	0.0	124.1	124.1	0.0	72.5	72.5	51.6
<b>Sub-Total</b>	<b>379,051.3</b>	<b>37,904.8</b>	<b>416,956.1</b>	<b>323,920.3</b>	<b>37,367.0</b>	<b>361,287.3</b>	<b>55,668.8</b>
Sewer & Water Supply	5,502.2	1,084.8	6,587.1	5,076.4	1,218.8	6,295.2	291.9
<b>Sub-Total</b>	<b>5,502.2</b>	<b>1,084.8</b>	<b>6,587.1</b>	<b>5,076.4</b>	<b>1,218.8</b>	<b>6,295.2</b>	<b>291.9</b>
<b>Grand Total</b>	<b>384,553.5</b>	<b>38,989.6</b>	<b>423,543.1</b>	<b>328,996.6</b>	<b>38,585.9</b>	<b>367,582.5</b>	<b>55,960.6</b>

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



**KPI REPORT 5: Appendix A: Correctional Center Inmate Population**

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
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	1,033
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	-
<b>Year-to-Date County Average</b>	<b>1,152</b>	<b>1,057</b>	<b>1,015</b>
<b>Year-end County Average</b>	<b>1,152</b>	<b>1,057</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
January	24	23	29
February	26	25	27
March	28	25	29
April	28	24	28
May	30	22	25
June	32	27	-
July	33	27	-
August	30	26	-
September	30	25	-
October	31	23	-
November	31	26	-
December	26	29	-
<b>Year-to-Date Federal Average</b>	<b>29</b>	<b>25</b>	<b>28</b>
<b>Year-end Federal Average</b>	<b>29</b>	<b>25</b>	

**KPI REPORT 6: Sworn Separations****Police Department: May 2019 Sworn Separations**

<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	19	7
SOA	6	1
<b>TOTAL PDD</b>	<b>25</b>	<b>8</b>
PBA	18	1
DAI	10	4
SOA	5	0
<b>TOTAL PDH</b>	<b>33</b>	<b>5</b>
<b>TOTAL SEPARATIONS</b>	<b>58</b>	<b>13</b>

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

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## MAY 2019 MONTHLY FINANCIAL REPORT

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### KPI REPORT 7: Tax Map Verification Documents Processed

<b>Month - 2019</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	9,000	\$3,195,000
May	9,366	\$3,324,930
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>45,653</b>	<b>\$16,206,815</b>