

MONTHLY COUNTY BUDGET REPORT

For the Period Ending July 31, 2019

Nassau County

Long Island, New York



Laura Curran, County Executive

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

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EXECUTIVE SUMMARY

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2019 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the July 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 \$198,281.

The 2019 Budget remains in balance but contains several risks. The July 2019 Financial Report 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 downturn 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 \$24.2 million or 0.7% from the 2019 NIFA Approved Budget.

Projected revenues in 2019 are lower in the following categories:

- \$6.8 million in Boot and Tow Fines.
- \$6.0 million in sales tax revenue.
- \$5.8 million in Mortgage Recording Fees.
- \$5.5 million in GIS Tax Map Verification Fees.
- \$3.7 million in State Aid, \$3.0 million for Inmate's Medicaid Reimbursement and \$2.0 million for Raise-the-Age (RTA) partially offset by increase in reimbursement in Health Department for Early Intervention.
- \$1.8 million in Federal Aid for decrease in reimbursement in the Department of Social Services.

These revenue decreases are offset by projected increases in revenue from the Aquatic Center Settlement in the amount of \$2.8 million and \$2.0 million from the capital proceeds/recoveries.

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MAJOR REVENUE VARIANCES

Object	2019 NIFA Approved Budget	July Projections	Variance
BH - DEPT REVENUES	232,525,280	221,960,981	(10,564,299)
BD - FINES & FORFEITS	118,586,980	111,525,533	(7,061,447)
SA - STATE AID	224,449,301	220,733,820	(3,715,481)
FA - FEDERAL AID	140,021,229	138,263,221	(1,758,008)
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,119,475,689	(5,493,134)
TB - SALES TAX PART COUNTY	118,856,752	118,337,389	(519,363)
ALL OTHER REVENUES	1,555,678,456	1,560,615,935	4,937,479
Grand Total	3,515,086,821	3,490,912,568	(24,174,253)

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 \$24.4 million from the 2019 NIFA Approved Budget.

Projected expenses in 2019 are lower in the following categories:

- \$34.2 million in salaries and fringes from vacancies resulting from attrition and budgeted vacancies. The administration anticipates that additional staff will be added throughout the year. These savings include a \$6.7 million increase in Correctional Center overtime and a \$5.0 million increase in Police Department termination payments.
- \$2.8 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:

- \$5.7 million in contractual services due to a projected increase in Inmate Healthcare contract and an increase in the Department of Assessment for fees and training partially offset by savings in other departments.
- \$4.7 million in Early Intervention/Special Education expenses.
- \$3.6 million in Emergency Vendor Payments due to projected increase in Shelter Care and Educational expenses.

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MAJOR EXPENSE VARIANCES

Object	2019 NIFA Approved Budget	July Projections	Variance
AA - SALARIES, WAGES & FEES	901,300,547	876,105,368	25,195,179
AB - FRINGE BENEFITS	608,019,326	599,047,084	8,972,242
SS - RECIPIENT GRANTS	52,130,000	50,130,000	2,000,000
DE - CONTRACTUAL SERVICES	271,220,977	276,296,631	(5,075,654)
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	52,961,981	(3,601,981)
PP - EARLY INTERVENTION	135,500,000	140,200,000	(4,700,000)
ALL OTHER EXPENSES	1,497,555,971	1,495,973,223	1,582,748
Grand Total	3,515,086,821	3,490,714,287	24,372,534

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Expense Variance Explanation - 2019 NIFA Approved Budget

Object	2019 Adopted Budget	July Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	901,300,547	876,105,368	25,195,179	A surplus is projected due to vacancies partially offset by higher overtime in the Correctional Center, and higher termination payments in the the Police Department.
AB - FRINGE BENEFITS	608,019,326	599,047,084	8,972,242	The surplus is due to savings in health insurance, pension costs and due to vacancies.
AC - WORKERS COMPENSATION	34,962,349	34,962,349	0	
BB - EQUIPMENT	2,331,911	2,336,911	(5,000)	
DD - GENERAL EXPENSES	33,960,285	35,021,102	(1,060,817)	A deficit is projected due to higher postage and fees in the Department of Assessment.
DE - CONTRACTUAL SERVICES	271,220,977	276,296,631	(5,075,654)	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	132,120,713	87,810	A surplus is projected due to Debt Service savings.
GA - LOCAL GOVT ASST PROGRAM	73,681,618	73,327,940	353,678	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	337,026,769	2,062,347	A surplus is projected due to Debt Service savings.
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	253,448,691	346,830	A surplus is projected due to lower than budget insurance expense.
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	50,130,000	2,000,000	A surplus is projected due to savings related to Temporary Assistance for Needy Families (TANF) expenses.
TT - PURCHASED SERVICES	68,587,875	68,789,975	(202,100)	A deficit is projected primarily due to higher adult care expenses.
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	52,961,981	(3,601,981)	A deficit is projected due to higher than budgeted Shelter Care and Education expenses.
XX - MEDICAID	242,521,767	242,521,767	0	
	3,515,086,821	3,490,714,287	24,372,534	

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Revenue Variance Explanation – 2019 NIFA Approved Budget

Object	2019 Adopted Budget	July Projections	Variance	Explanation
QA - CAPITAL PROCEEDS	0	2,000,000	2,000,000	Surplus is projected due to capital closeouts
AA - OPENING FUND BALANCE	0	0	0	
B1 - GIFTS	0	9,874	9,874	
BA - INT PENALTY ON TAX	34,612,500	34,612,500	0	
BC - PERMITS & LICENSES	19,584,142	19,343,139	(241,003)	A deficit is projected due to lower than budgeted Pistol Permits fees.
BD - FINES & FORFEITS	118,586,980	111,525,533	(7,061,447)	A deficit is projected due to lower than budgeted Boot and Tow fines.
BE - INVEST INCOME	10,180,000	10,189,485	9,485	
BF - RENTS & RECOVERIES	34,416,504	37,188,758	2,772,254	A surplus is projected due to higher than budgeted cash recoveries in the County Attorney's Office 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	221,960,981	(10,564,299)	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	3,568,170	28,170	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	337,026,769	(2,062,347)	A deficit is projected due to lower than budgeted Debt Service.
BW - INTERFUND REVENUE	81,054,482	81,029,019	(25,463)	A deficit is projected due to lower than budgeted reimbursements in the Department of Social Services.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	138,263,221	(1,758,008)	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	220,733,820	(3,715,481)	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	1,119,475,689	(5,493,134)	A deficit is projected due to lower sales tax receipts.
TB - SALES TAX PART COUNTY	118,856,752	118,337,389	(519,363)	A deficit is projected due to lower sales tax receipts.
TL - PROPERTY TAX	816,011,222	817,983,455	1,972,233	A surplus is projected due to higher than budgeted tax collections for new construction.
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	30,510,282	30,984,558	474,276	
	3,515,086,821	3,490,912,568	(24,174,253)	



**FUND AND
DEPARTMENT DETAIL**



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Major Funds

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	901,300,547	486,883,528	876,105,368	25,195,179
	AB - FRINGE BENEFITS	608,019,326	404,434,371	599,047,084	8,972,242
	AC - WORKERS COMPENSATION	34,962,349	15,646,190	34,962,349	0
	BB - EQUIPMENT	2,331,911	945,001	2,336,911	(5,000)
	DD - GENERAL EXPENSES	33,960,285	20,041,579	35,021,102	(1,060,817)
	DE - CONTRACTUAL SERVICES	271,220,977	210,581,378	276,296,631	(5,075,654)
	DF - UTILITY COSTS	34,085,187	16,291,972	34,085,187	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	FF - INTEREST	132,208,523	71,857,503	132,120,713	87,810
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	1,224,516	73,327,940	353,678
	GG - PRINCIPAL	106,280,000	68,971,185	106,280,000	0
	HH - INTERFUND CHARGES	23,095,916	4,632,075	23,095,916	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	32,998,251	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	253,795,521	31,993,172	253,448,691	346,830
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	86,298,785	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	27,232,411	50,130,000	2,000,000
	TT - PURCHASED SERVICES	68,587,875	45,711,392	68,789,975	(202,100)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	33,805,497	52,961,981	(3,601,981)
	XX - MEDICAID	242,521,767	141,223,609	242,521,767	0
Total Expenses Excluding Interdepartmental Charges		3,075,559,394	1,702,451,207	3,053,249,207	22,310,187
Interdepartmental Charges		439,527,427	1,541,414	437,465,080	2,062,347
Total Expenses Including Interdepartmental Charges		3,515,086,821	1,703,992,621	3,490,714,287	24,372,534
REV	OA - CAPITAL PROCEEDS	0	0	2,000,000	2,000,000
	B1 - GIFTS	0	9,874	9,874	9,874
	BA - INT PENALTY ON TAX	34,612,500	23,475,299	34,612,500	0
	BC - PERMITS & LICENSES	19,584,142	11,699,057	19,343,139	(241,003)
	BD - FINES & FORFEITS	118,586,980	57,450,428	111,525,533	(7,061,447)
	BE - INVEST INCOME	10,180,000	6,776,492	10,189,485	9,485
	BF - RENTS & RECOVERIES	34,416,504	18,065,399	37,188,758	2,772,254
	BG - REVENUE OFFSET TO EXPENSE	17,461,599	8,425,318	17,461,599	0
	BH - DEPT REVENUES	232,525,280	111,181,116	221,960,981	(10,564,299)
	BO - PAYMENT IN LIEU OF TAXES	45,983,681	35,557,789	45,983,681	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	1,023,862	3,568,170	28,170
	BS - OTB PROFITS	20,000,000	3,000,000	20,000,000	0
	BW - INTERFUND REVENUE	81,054,482	1,506	81,029,019	(25,463)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	48,376,099	138,263,221	(1,758,008)
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	86,018,368	220,733,820	(3,715,481)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	435,263,462	1,119,475,689	(5,493,134)
	TB - SALES TAX PART COUNTY	118,856,752	57,058,731	118,337,389	(519,363)
	TL - PROPERTY TAX	816,011,222	817,978,586	817,983,455	1,972,233
	TO - OTB 5% TAX	2,100,000	576,563	2,100,000	0
	TX - SPECIAL TAXES	30,510,282	0	30,984,558	474,276
Total Revenue Excluding Interdepartmental Charges		3,075,559,394	1,721,937,950	3,053,447,488	(22,111,906)
Interdepartmental Charges		439,527,427	1,541,414	437,465,080	(2,062,347)
Total Revenue Including Interdepartmental Charges		3,515,086,821	1,723,479,365	3,490,912,568	(24,174,253)
Projected Surplus / (Deficit)		0		198,281	

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GENERAL FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,051,975	228,681,338	389,985,190	12,066,785
	AB - FRINGE BENEFITS	293,095,598	183,950,306	292,185,953	909,645
	AC - WORKERS COMPENSATION	20,027,349	8,951,333	20,027,349	0
	BB - EQUIPMENT	1,564,569	630,553	1,569,569	(5,000)
	DD - GENERAL EXPENSES	26,367,161	16,341,958	27,427,978	(1,060,817)
	DE - CONTRACTUAL SERVICES	252,930,818	200,493,967	258,006,472	(5,075,654)
	DF - UTILITY COSTS	29,966,852	14,942,376	29,966,852	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	1,224,516	73,327,940	353,678
	HD - DEBT SERVICE CHARGEBACKS	312,430,736	0	310,260,019	2,170,717
	HF - INTER-DEPARTMENTAL CHARGES	50,556,450	555,891	50,556,450	0
	HH - INTERFUND CHARGES	23,095,916	4,632,075	23,095,916	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	32,998,251	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	103,829,551	31,166,578	103,454,551	375,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	86,298,785	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	27,232,411	50,130,000	2,000,000
	TT - PURCHASED SERVICES	68,587,875	45,711,392	68,789,975	(202,100)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	33,805,497	52,961,981	(3,601,981)
	XX - MEDICAID	242,521,767	141,223,609	242,521,767	(0)
EXP Total		2,190,215,827	1,060,519,626	2,186,985,554	3,230,273
REV	AA - OPENING FUND BALANCE	0	122,077,182	0	0
	B1 - GIFTS	0	9,874	9,874	9,874
	BA - INT PENALTY ON TAX	34,612,500	23,475,299	34,612,500	0
	BC - PERMITS & LICENSES	13,822,560	8,791,827	13,881,557	58,997
	BD - FINES & FORFEITS	82,558,315	42,458,875	76,096,868	(6,461,447)
	BE - INVEST INCOME	9,955,000	6,606,305	9,955,000	0
	BF - RENTS & RECOVERIES	34,350,364	17,864,937	36,975,429	2,625,065
	BG - REVENUE OFFSET TO EXPENSE	16,350,883	8,039,835	16,350,883	0
	BH - DEPT REVENUES	195,450,243	91,084,476	185,585,944	(9,864,299)
	BJ - INTERDEPT REVENUES	87,710,797	1,565,671	87,710,797	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	22,507,471	19,883,045	0
	BS - OTB PROFITS	20,000,000	3,000,000	20,000,000	0
	BW - INTERFUND REVENUE	35,443,625	1,506	35,443,625	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,504,042	45,682,913	132,746,034	(1,758,008)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,339,301	85,581,908	219,623,820	(3,715,481)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	435,263,462	1,119,475,689	(5,493,134)
	TB - SALES TAX PART COUNTY	118,856,752	57,058,731	118,337,389	(519,363)
	TL - PROPERTY TAX	30,484,577	32,457,797	32,457,796	1,973,219
	TO - OTB 5% TAX	2,100,000	576,563	2,100,000	0
	TX - SPECIAL TAXES	5,825,000	2,683,286	6,299,276	474,276
REV Total		2,190,215,827	1,006,787,919	2,167,545,526	(22,670,301)
Projected Surplus / (Deficit)				(19,440,029)	

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DEBT SERVICE FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	132,208,523	71,857,503	132,120,713	87,810
	GG - PRINCIPAL	106,280,000	68,971,185	106,280,000	0
	OO - OTHER EXPENSES	149,965,970	826,595	149,994,140	(28,170)
EXP Total		388,454,493	141,655,282	388,394,853	59,640
REV	OA - CAPITAL PROCEEDS	0	0	2,000,000	2,000,000
	BG - REVENUE OFFSET TO EXPENSE	1,110,716	385,483	1,110,716	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	1,023,862	3,568,170	28,170
	BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	0	337,026,769	(2,062,347)
	BW - INTERFUND REVENUE	39,225,857	0	39,200,394	(25,463)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,792,187	2,355,121	4,792,187	0
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
REV Total		388,454,493	3,764,466	388,394,853	(59,640)

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FIRE COMMISSION FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,514,692	5,834,104	10,513,297	1,395
	AB - FRINGE BENEFITS	6,108,190	4,318,031	6,074,290	33,900
	BB - EQUIPMENT	33,056	3,882	33,056	0
	DD - GENERAL EXPENSES	197,800	41,856	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	213,077	2,874,997	0
EXP Total		25,323,200	14,894,922	25,287,905	35,295
REV	AA - OPENING FUND BALANCE	0	0	0	0
	BE - INVEST INCOME	0	9,485	9,485	9,485
	BF - RENTS & RECOVERIES	0	81,930	81,930	81,930
	BH - DEPT REVENUES	8,300,600	4,181,955	7,600,600	(700,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	47,330	180,000	0
	TL - PROPERTY TAX	16,437,909	16,436,923	16,436,923	(986)
REV Total		25,323,200	20,959,968	24,713,629	(609,571)

Projected Surplus / (Deficit)

(574,276)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	759,962	751,734	8,228	5,960,636	5,834,104	126,532	Fewer OT hours
	AB	352,173	332,444	19,729	4,290,476	4,318,031	(27,555)	Close to budget
	BB	0	0	0	17,701	3,882	13,819	Delay in Educational & Training Equipment
	DD	21,050	650	20,400	94,550	41,856	52,694	Delay in Spending on Educational Supplies
	DE	359,750	0	359,750	2,599,125	4,483,971	(1,884,846)	Encumbered sooner than planned
	HF	0	0	0	1,019,000	213,077	805,923	Delay in posting Indirect Charges
EXP Total		1,492,935	1,084,828	408,107	13,981,488	14,894,922	(913,434)	
AA	BE	0	1,634	1,634	0	9,485	9,485	No budget / No Plan
	BF	0	0	0	0	81,930	81,930	Prior year recoveries
	BH	638,507	681,460	42,953	4,469,549	4,181,955	(287,594)	Fees coming in slower than planned
	BO	0	0	0	202,346	202,346	(1)	
	SA	10,000	4,400	(5,600)	50,000	47,330	(2,670)	State Aid lower for month of July
	TL	0	0	0	0	16,436,923	16,436,923	Property Tax Collection came in June
REV Total		648,507	687,494	38,987	4,721,895	4,523,045	(198,850)	

JULY 2019 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	237,769,434	120,985,306	230,642,009	7,127,425
	AB - FRINGE BENEFITS	145,021,715	101,610,971	139,660,508	5,361,207
	AC - WORKERS COMPENSATION	10,700,000	4,459,265	10,700,000	0
	BB - EQUIPMENT	251,400	217,623	251,400	0
	DD - GENERAL EXPENSES	3,796,314	1,705,029	3,796,314	0
	DE - CONTRACTUAL SERVICES	1,426,764	298,374	1,426,764	0
	DF - UTILITY COSTS	1,181,704	560,507	1,181,704	0
	HD - DEBT SERVICE CHARGEBACKS	2,296,995	0	2,296,995	0
	HF - INTER-DEPARTMENTAL CHARGES	22,196,677	283,760	22,196,677	0
EXP Total		424,641,003	230,120,834	412,152,371	12,488,632
REV	AA - OPENING FUND BALANCE	0	24,921,836	0	0
	BC - PERMITS & LICENSES	4,628,818	2,564,565	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	710,300	1,355,763	0
	BE - INVEST INCOME	150,000	128,157	150,000	0
	BF - RENTS & RECOVERIES	0	65,258	65,259	65,259
	BH - DEPT REVENUES	2,731,000	1,550,058	2,731,000	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	398,867,360	398,866,373	398,867,360	0
REV Total		424,641,003	437,185,579	424,706,262	65,259

Projected Surplus / (Deficit)

12,553,891

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,528,395	16,783,031	(254,636)	132,991,663	120,985,306	12,006,357	Due to vacancies
	AB	7,636,688	7,049,797	586,891	105,586,059	101,610,971	3,975,088	Lower than projected headcount
	AC	970,000	602,532	367,468	6,190,000	4,459,265	1,730,735	Lower than expected workers comp claims
	BB	20,614	2,767	17,847	153,460	217,623	(64,163)	Safety Equipment purchased
	DD	331,200	205,608	125,592	2,189,814	1,705,029	484,785	Later than expected spending
	DE	110,000	84,574	25,426	818,213	298,374	519,839	Encumbrances slower than planned
	DF	97,000	32,218	64,782	701,795	560,507	141,288	Utilities spending less than planned
	HF	17,236,473	0	17,236,473	18,186,473	283,760	17,902,713	Delay in posting Inter-departmental entries
EXP Total		42,930,370	24,760,526	18,169,844	266,817,477	230,120,834	36,696,643	
REV	BC	400,000	403,490	3,490	2,800,000	2,564,565	(235,435)	Lower than expected alarm permits
	BD	120,000	103,100	(16,900)	840,000	710,300	(129,700)	Revenues received slower than plan
	BE	15,000	21,324	6,324	85,000	128,157	43,157	Interest Income greater than plan
	BF	0	17,202	17,202	0	65,258	65,258	Prior year recoveries
	BH	230,000	605,212	375,212	1,572,883	1,550,058	(22,825)	Slower than expected fees
	BO	8,379,031	0	(8,379,031)	8,379,031	8,379,031	0	
	TL	12,503,264	0	(12,503,264)	207,503,264	398,866,373	191,363,109	Full year Property Tax revenue booked sooner than planned
REV Total		21,647,295	1,150,327	(20,496,968)	221,180,178	412,263,743	191,083,565	

JULY 2019 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,964,446	131,382,781	244,964,872	5,999,574
	AB - FRINGE BENEFITS	163,793,823	114,555,063	161,126,333	2,667,490
	AC - WORKERS COMPENSATION	4,235,000	2,235,593	4,235,000	0
	BB - EQUIPMENT	482,886	92,943	482,886	0
	DD - GENERAL EXPENSES	3,599,010	1,952,736	3,599,010	0
	DE - CONTRACTUAL SERVICES	12,101,207	5,305,066	12,101,207	0
	DF - UTILITY COSTS	2,936,631	789,089	2,936,631	0
	HD - DEBT SERVICE CHARGEBACKS	23,529,108	0	23,637,478	(108,370)
	HF - INTER-DEPARTMENTAL CHARGES	24,810,187	488,686	24,810,187	0
EXP Total		486,452,298	256,801,957	477,893,604	8,558,694
REV	BC - PERMITS & LICENSES	1,132,764	342,665	832,764	(300,000)
	BD - FINES & FORFEITS	34,672,902	14,281,253	34,072,902	(600,000)
	BE - INVEST INCOME	75,000	32,546	75,000	0
	BF - RENTS & RECOVERIES	66,140	53,274	66,140	0
	BH - DEPT REVENUES	26,043,437	14,364,626	26,043,437	0
	BJ - INTERDEPT REVENUES	12,727,514	(24,257)	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	338,065	725,000	(0)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	389,130	930,000	0
	TL - PROPERTY TAX	370,221,376	370,217,494	370,221,376	0
	TX - SPECIAL TAXES	24,685,282	11,362,548	24,685,282	0
REV Total		486,452,298	415,826,285	485,552,298	(900,000)

Projected Surplus / (Deficit)

7,658,694

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,486,523	16,509,453	977,070	142,466,167	131,382,781	11,083,386	Due to vacancies
	AB	8,576,979	7,760,642	816,337	118,749,454	114,555,063	4,194,391	Lower than projected headcount
	AC	300,000	351,904	(51,904)	2,635,000	2,235,593	399,407	Lower than expected workers comp claims
	BB	38,700	24,564	14,136	284,386	92,943	191,443	Later than expected spending
	DD	289,500	273,673	15,827	1,949,094	1,952,736	(3,642)	
	DE	653,500	396,382	257,118	6,764,000	5,305,066	1,458,934	Encumbrances lower than plan
	DF	245,000	105,587	139,413	1,692,400	789,089	903,311	Utilities spending less than planned
	HF	22,195,385	0	22,195,385	22,195,385	488,686	21,706,699	Delay in posting of interdepartmental expenses
EXP Total		49,785,587	25,422,203	24,363,384	296,735,886	256,801,957	39,933,929	
	BC	90,000	54,765	(35,235)	690,000	342,665	(347,335)	Permits revenue slower than expected
	BD	3,000,000	2,382,624	(617,376)	21,000,000	14,281,253	(6,718,747)	Delay in posting public safety fees
	BE	0	5,896	5,896	30,000	32,546	2,546	
	BF	15,000	11,007	(3,993)	30,000	53,274	23,274	Prior year recoveries
	BH	2,040,350	2,181,624	141,274	15,322,887	14,364,626	(958,261)	Ambulance Fees lower than budgeted
	BJ	3,250,000	0	(3,250,000)	3,250,000	(24,257)	(3,274,257)	Delay in booking interdepartmental revenues
	BO	4,468,941	0	(4,468,941)	4,468,941	4,468,942	1	PILOTs received sooner than planned
	BW	0	0	0	3,000,000	0	(3,000,000)	Asset forfeiture reimbursement will reflect as savings in salaries
	FA	105,000	1,951	(103,049)	425,000	338,065	(86,935)	Federal Aid received slower than planned sooner than planned
	SA	350,000	279,634	(70,366)	580,000	389,130	(190,870)	State Aid received slower than planned
	TL	25,000,000	0	(25,000,000)	255,000,000	370,217,494	115,217,494	Full year Property Tax revenue booked
	TX	1,940,000	1,729,872	(210,128)	14,780,850	11,362,548	(3,418,302)	DMV Revenue received slower than planned
REV Total		40,259,291	6,647,374	(33,611,917)	318,577,678	415,826,285	97,248,607	

JULY 2019 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,288,904	5,031,450	10,199,842	89,062
	AB - FRINGE BENEFITS	9,546,528	5,589,786	9,413,674	132,854
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,248,370	1,098,905	1,248,370	0
	DE - CONTRACTUAL SERVICES	64,068,608	62,643,018	64,068,608	0
	DF - UTILITY COSTS	6,775,000	2,251,603	6,775,000	0
	FF - INTEREST	3,088,895	638,880	3,088,895	0
	GG - PRINCIPAL	9,411,051	5,257,551	9,411,051	0
	HH - INTERFUND CHARGES	34,322,246	0	34,322,246	0
	OO - OTHER EXPENSES	538,500	(1,863,483)	538,500	0
EXP Total		139,303,102	80,647,711	139,081,186	221,916
REV	AA - OPENING FUND BALANCE	10,480,905	14,342,751	9,846,726	(634,179)
	BC - PERMITS & LICENSES	1,553,000	783,397	1,553,000	0
	BE - INVEST INCOME	200,000	555,523	555,524	355,524
	BF - RENTS & RECOVERIES	6,040,000	1,742	6,041,742	1,742
	BH - DEPT REVENUES	1,282,000	201,858	1,331,917	49,917
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	5,080	5,080	5,080
	IF - INTERFUND TRANSFERS	119,747,197	54,706,369	119,747,197	0
REV Total		139,303,102	70,596,721	139,081,186	(221,916)
Projected Surplus / (Deficit)					0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	704,020	719,236	(15,216)	6,123,250	5,287,435	835,815	Due to vacancies
	AB	631,912	553,736	78,176	6,194,931	5,616,483	578,448	Due to lower headcount
	BB	0	0	0	15,000	0	15,000	
	DD	113,950	15,000	98,950	746,070	1,098,905	(352,835)	Spending on Diesel fuel greater than planned
	DE	120,000	(3)	120,003	63,090,000	62,643,018	446,982	Slower than expected encumbrances
	DF	600,000	38	599,962	4,200,000	2,251,603	1,948,397	Utilities spending less than planned
	FF	0	27,701	(27,701)	1,500,000	638,880	861,120	Late 2018 refunding changed amount/timing of expense
	GG	0	301,051	(301,051)	4,661,051	5,257,551	(596,500)	Late 2018 refunding changed amount/timing of expense
	HH	8,080,000	0	8,080,000	16,160,000	0	16,160,000	Chargebacks not yet posted
	OO	0	(861)	861	200,000	(1,863,483)	2,063,483	Reversal of prior year's accrual
EXP Total		10,249,882	1,615,898	8,633,984	102,890,302	80,930,392	21,959,910	
REV	BC	200,000	160,311	(39,689)	1,053,000	783,397	(269,603)	Fees coming in slower than plan
	BE	25,000	68,634	43,634	100,000	555,523	455,523	Interest Income greater than plan
	BF	1,010,000	0	(1,010,000)	2,020,000	1,742	(2,018,258)	Delay in Enterprise Fund Recoveries
	BH	60,000	35,765	(24,235)	641,000	201,858	(439,142)	Contractual Service revenue lower than budgeted
	FA	0	5,080	5,080	0	5,080	5,080	Revenues received faster than plan
	IF	0	0	0	59,747,197	54,706,369	(5,040,828)	Levy transfer slower than planned
REV Total		1,295,000	269,789	(1,025,211)	63,561,197	56,253,969	(7,307,228)	

JULY 2019 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	DD - GENERAL EXPENSES	10,000	750	10,000	-
	DE - CONTRACTUAL SERVICES	15,000	-	15,000	-
EXP Total		25,000	750	25,000	-
REV	BF - RENTS & RECOVERIES	-	269	-	-
REV Total		-	269	-	-

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	0	0	0	750	(750)	
EXP Total		0	0	0	0	750	(750)	
REV	BF	0	0	0	0	269	269	
REV Total		0	0	0	0	269	269	

JULY 2019 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	Values			
		2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	0	90,500	(90,500)
	BB - EQUIPMENT	0	0	5,000	(5,000)
	DD - GENERAL EXPENSES	0	0	24,500	(24,500)
EXP Total		0	0	120,000	(120,000)

JULY 2019 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	Values			
		2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,174,972	2,227,833	3,798,083	(623,111)
	DD - GENERAL EXPENSES	99,000	47,411	99,000	0
EXP Total		3,273,972	2,275,245	3,897,083	(623,111)
REV	BF - RENTS & RECOVERIES	0	153,520	153,520	153,520
REV Total		0	153,520	153,520	153,520

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	236,488	303,305	(66,817)	1,872,785	2,227,833	(355,048)	Staffing plan not budgeted for
	DD	1,650	532	1,118	70,040	47,411	22,629	Slower than expected spending
EXP Total		238,138	303,837	(65,699)	1,942,825	2,275,245	(332,420)	
REV	BF	0	153,520	153,520	0	153,520	153,520	Prior years' recoveries
REV Total		0	153,520	153,520	0	153,520	153,520	

JULY 2019 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,729,057	5,681,076	11,235,110	(506,053)
	DD - GENERAL EXPENSES	385,341	385,224	1,335,341	(950,000)
	DE - CONTRACTUAL SERVICES	250,000	244,916	1,960,000	(1,710,000)
	OO - OTHER EXPENSES	30,000,000	(22,018,543)	30,000,000	0
EXP Total		41,364,398	(15,707,327)	44,530,451	(3,166,053)
REV	BH - DEPT REVENUES	42,674,635	21,181,451	37,241,135	(5,433,500)
REV Total		42,674,635	21,181,451	37,241,135	(5,433,500)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	798,589	759,319	39,270	6,325,594	5,681,076	644,518	Implementation of hiring plan progressing
	DD	37,020	175	36,845	295,520	385,224	(89,704)	Board Transfer in progress
	DE	0	40,752	(40,752)	125,000	244,916	(119,916)	Board Transfer in progress
	OO	0	260,844	(260,844)	7,000,000	(22,018,543)	29,018,543	Reversal of prior year accrual and delay in paying claims
EXP Total		835,609	1,061,090	(225,481)	13,746,114	(15,707,327)	29,453,441	
REV	BH	3,806,500	4,999,609	1,193,109	26,645,135	21,181,451	(5,463,684)	Revenues received slower than plan, projecting deficit
REV Total		3,806,500	4,999,609	1,193,109	26,645,135	21,181,451	(5,463,684)	

JULY 2019 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,695,441	4,482,881	7,534,755	160,686
	BB - EQUIPMENT	1,000	900	1,000	0
	DD - GENERAL EXPENSES	615,473	307,206	615,473	0
	DE - CONTRACTUAL SERVICES	4,781,868	219,170	4,781,868	0
EXP Total		13,093,782	5,010,158	12,933,096	160,686
REV	BD - FINES & FORFEITS	610,000	193,011	610,000	0
	BF - RENTS & RECOVERIES	3,015,000	3,604,123	6,314,580	3,299,580
	BH - DEPT REVENUES	180,000	78,756	180,000	0
	BJ - INTERDEPT REVENUES	405,599	0	405,599	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	(2,524)	255,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	265,695	0
REV Total		4,731,294	3,873,366	8,030,874	3,299,580

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	568,291	580,161	(11,870)	4,514,704	4,482,881	31,823	Close to plan
	BB	0	0	0	695	900	(205)	
	DD	52,878	51,453	1,425	381,858	307,206	74,652	Slower than expected spending on miscellaneous expenses
	DE	940,000	60,000	880,000	2,315,000	219,170	2,095,830	Reversal of prior year accrual
EXP Total		1,561,169	691,615	869,554	7,212,257	5,010,158	2,202,099	
REV	BD	56,100	0	(56,100)	310,037	193,011	(117,026)	Forfeited property acquired slower than planned
	BF	47,808	38,915	(8,893)	335,673	3,604,123	3,268,450	Unbudgeted Aquatic Center settlement
	BH	26,132	40,466	14,334	101,425	78,756	(22,669)	Receipts are low year to date
	FA	0	0	0	0	(2,524)	(2,524)	Reversal of prior year accrual
REV Total		130,040	79,382	(50,658)	747,135	3,873,366	3,126,231	

JULY 2019 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(842,366)	2,112,941	2,221,419	(3,063,785)
	AB - FRINGE BENEFITS	25,626,209	6,443,344	25,573,935	52,274
	AC - WORKERS COMPENSATION	9,117,349	3,615,117	9,117,349	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	109,991	92,298	109,991	0
	DE - CONTRACTUAL SERVICES	2,114,479	1,489,176	2,114,479	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	1,224,516	73,327,940	353,678
	HD - DEBT SERVICE CHARGEBACKS	312,430,736	0	310,260,019	2,170,717
	HF - INTER-DEPARTMENTAL CHARGES	4,329,314	(40,271)	4,329,314	0
	HH - INTERFUND CHARGES	23,095,916	4,632,075	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	42,847,256	59,712,025	375,000
EXP Total		512,230,271	59,095,242	512,342,387	(112,116)
REV	AA - OPENING FUND BALANCE	0	122,077,182	0	0
	BD - FINES & FORFEITS	900,000	338,573	900,000	0
	BF - RENTS & RECOVERIES	8,500,000	890,182	1,700,055	(6,799,945)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	7,745,972	15,600,000	0
	BJ - INTERDEPT REVENUES	56,354,268	0	56,354,268	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	22,507,471	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	394,525	245,666	3,466
	TA - SALES TAX COUNTYWIDE	1,124,968,823	435,263,462	1,119,475,689	(5,493,134)
	TB - SALES TAX PART COUNTY	118,856,752	57,058,731	118,337,389	(519,363)
	TL - PROPERTY TAX	30,484,577	32,457,797	32,457,796	1,973,219
	TO - OTB 5% TAX	2,100,000	576,563	2,100,000	0
REV Total		1,426,939,077	682,310,459	1,416,010,920	(10,928,157)

EXP/REV	CC	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	205,011	234,335	(29,324)	2,238,555	2,112,941	125,614	Reversal of prior year accrual and delay in NHCC term pay
		AB	1,895,960	501,384	1,394,576	14,557,220	6,443,344	8,113,876	Reversal of prior year accrual and delay in NHCC payments
		AC	770,000	558,920	211,080	5,362,000	3,615,117	1,746,883	Workers Compensation lower than expected
		BB	0	0	0	2,500	0	2,500	Spending on safety equipment not as planned
		DD	4,450	0	4,450	68,350	92,298	(23,948)	Earlier than expected spending on information technology
		DE	200,000	0	200,000	1,149,479	1,489,176	(339,697)	Encumbrances sooner than planned
		GA	0	27,755	(27,755)	18,800,000	1,224,516	17,575,484	Delay in processing claims for towns and cities
		HF	0	0	0	1,000,000	(40,271)	1,040,271	Delay in booking interdepartmental charges
		HH	0	660,766	(660,766)	11,400,000	4,632,075	6,767,925	Slower than expected spending on hospital debts
		JA	0	0	0	0	(3,321,209)	3,321,209	No budget / No Plan
		OO	5,645,000	3,516,068	2,128,932	32,697,108	42,847,256	(10,150,148)	Earlier than expected spending on suits and damages
EXP Total			8,720,421	5,499,228	3,221,193	87,275,212	59,095,242	28,179,970	
REV		10 BD	105,000	56,849	(48,152)	382,400	338,573	(43,827)	Fines received slower than plan
		BF	200,000	4,116	(195,884)	2,400,000	890,182	(1,509,818)	Recoveries are booked in the respective departments
		BG	3,375,000	2,216,155	(1,158,845)	6,750,000	7,745,972	995,972	Tuition reimbursement received faster than planned
		BJ	56,354,268	0	(56,354,268)	56,354,268	0	(56,354,268)	Interdepartmental revenues not yet posted
		BO	0	445,195	445,195	9,880,390	22,507,471	12,627,081	PILOT revenues receivable booked faster than plan
		BS	0	0	0	0	3,000,000	3,000,000	Video Lottery Terminal revenues received faster than plan
		SA	60,000	265,016	205,016	112,200	394,525	282,325	State aid for the legalization of marijuana received faster than plan
		TA	70,000,000	51,556,586	(18,443,414)	524,000,000	435,263,462	(88,736,538)	Sales tax revenues received slower than planned
		TB	8,000,000	12,651,063	4,651,063	48,000,000	57,058,731	9,058,731	Deferred sales tax revenue has been posted in June
		TL	0	324	324	0	32,457,797	32,457,797	Tax Levy has been allocated earlier than planned
		TO	195,000	225,327	30,327	760,000	576,563	(183,437)	Delay in receiving OTB revenues
REV Total			138,289,268	189,497,813	51,208,545	648,639,258	682,310,459	33,671,201	

JULY 2019 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,218,601	1,151,641	1,893,214	325,387
	BB - EQUIPMENT	33,500	594	33,500	0
	DD - GENERAL EXPENSES	15,418	11,658	15,418	0
	DE - CONTRACTUAL SERVICES	40,000	38,060	40,000	0
EXP Total		2,307,519	1,201,953	1,982,132	325,387
REV	BC - PERMITS & LICENSES	5,617,720	3,559,395	5,617,720	0
	BD - FINES & FORFEITS	1,600,000	254,330	1,603,021	3,021
	BF - RENTS & RECOVERIES	100,000	7,570	102,443	2,443
	BH - DEPT REVENUES	200	125	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	6,146	45,000	0
REV Total		7,362,920	3,827,566	7,368,384	5,464

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	156,146	127,642	28,504	1,287,602	1,151,641	135,961	Due to vacancies
	BB	2,792	0	2,792	19,544	594	18,950	Slower than expected spending on equipment
	DD	1,000	0	1,000	10,000	11,658	(1,658)	Earlier than expected spending on office supplies
	DE	4,000	1,138	2,862	20,000	38,060	(18,060)	Encumbrances sooner than expected
EXP Total		163,938	128,781	35,157	1,337,146	1,201,953	135,193	
REV	BC	468,143	384,245	(83,898)	3,277,001	3,559,395	282,394	Home Improvement license Fees received faster than planned
	BD	133,333	54,885	(78,448)	933,331	254,330	(679,001)	Fine revenues received slower than planned
	BF	8,333	0	(8,333)	58,331	7,570	(50,761)	Receivable Recovery slower than planned
	BH	0	0	0	0	125	125	
	SA	3,750	20	(3,730)	26,250	6,146	(20,104)	State Aid received slower than planned
REV Total		613,559	439,150	(174,409)	4,294,913	3,827,566	(467,347)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	118,062,397	70,104,515	119,491,077	(1,428,680)
	AC - WORKERS COMPENSATION	8,630,000	4,273,847	8,630,000	0
	BB - EQUIPMENT	197,207	8,494	197,207	0
	DD - GENERAL EXPENSES	3,201,446	1,998,132	3,201,446	0
	DE - CONTRACTUAL SERVICES	25,091,859	6,866,830	28,091,859	(3,000,000)
	DF - UTILITY COSTS	1,690,673	801,239	1,690,673	0
EXP Total		156,873,582	84,053,056	161,302,262	(4,428,680)
REV	BD - FINES & FORFEITS	13,000	5,658	13,000	0
	BF - RENTS & RECOVERIES	0	4,384	4,384	4,384
	BG - REVENUE OFFSET TO EXPENSE	300,000	100,000	300,000	0
	BH - DEPT REVENUES	2,300,000	974,284	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	29,739	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	810,810	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,343,494	40,942	343,494	(3,000,000)
REV Total		9,259,869	1,965,817	6,264,253	(2,995,616)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,593,772	9,044,328	549,444	69,777,224	70,104,515	(327,291)	Due to higher overtime
	AC	779,240	532,972	246,268	5,054,620	4,273,847	780,773	Fewer number of Worker's Comp cases
	BB	19,579	120	19,459	119,216	8,494	110,722	Delay in Spending/Will Stay within Budgeted Appropriation
	DD	271,073	276,859	(5,786)	1,874,648	1,998,132	(123,484)	Spending faster than planned in miscellaneous expenses
	DE	2,090,991	431,229	1,659,762	14,636,919	6,866,830	7,770,089	Delay in Inmate Healthcare/Utility Contract Encumbrance
	DF	130,385	77,951	52,434	912,690	801,239	111,451	Utilities lower due to difference in timing for power/water bills
EXP Total		12,885,040	10,363,458	2,521,582	92,375,317	84,053,056	8,322,261	
REV	BD	1,300	2,312	1,012	7,400	5,658	(1,742)	Decrease in collection of fines
	BF	0	0	0	0	4,384	4,384	No budget / No Plan
	BG	0	50,000	50,000	150,000	100,000	(50,000)	Timing of payments slower than expected
	BH	187,385	189,820	2,435	1,189,695	974,284	(215,411)	Fees collection slower than planned for
	BJ	50,000	9,380	(40,620)	50,000	29,739	(20,261)	Interdepartmental revenues booked slower than plan
	FA	184,880	111,375	(73,505)	1,794,125	810,810	(983,315)	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)	1,829,766	40,942	(1,788,824)	Reimbursement for Inmate care has not yet been implemented
REV Total		663,103	362,887	(300,216)	5,020,986	1,965,817	(3,055,169)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,814,860	965,425	1,675,051	139,809
	DD - GENERAL EXPENSES	68,000	43,249	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	90,000	215,000	0
EXP Total		2,097,860	1,098,674	1,958,051	139,809

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	136,163	113,768	22,395	1,078,343	965,425	112,918	Due to vacancies
	DD	2,700	491	2,209	25,450	43,249	(17,799)	Miscellaneous & other supplies purchases occurred faster than anticipated
	DE	0	0	0	0	90,000	(90,000)	Encumbrance occurred faster than planned
EXP Total		138,863	114,259	24,604	1,103,793	1,098,674	5,119	

JULY 2019 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,743,887	1,596,264	2,679,628	64,259
	DD - GENERAL EXPENSES	1,007,400	550,488	1,007,400	0
EXP Total		3,751,287	2,146,752	3,687,028	64,259
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
REV Total		766,550	0	766,550	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	199,544	197,257	2,287	1,615,409	1,596,264	19,145	Close to Plan
	DD	30,000	0	30,000	880,500	550,488	330,012	Miscellaneous purchases slower than Planned
EXP Total		229,544	197,257	32,287	2,495,909	2,146,752	349,157	
REV	BJ	250,000	0	(250,000)	250,000	0	(250,000)	Indepartment revenues not yet posted
REV Total	BJ	250,000	0	(250,000)	250,000	0	(250,000)	

JULY 2019 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,193,960	3,253,640	5,736,753	457,207
	BB - EQUIPMENT	60,000	35,804	60,000	0
	DD - GENERAL EXPENSES	322,986	82,681	322,986	0
	DE - CONTRACTUAL SERVICES	541,734	185,377	541,734	0
EXP Total		7,118,680	3,557,502	6,661,473	457,207
REV	BD - FINES & FORFEITS	57,000	30,501	57,000	0
	BF - RENTS & RECOVERIES	2,000	903	2,000	0
	BH - DEPT REVENUES	54,309,420	24,572,282	48,523,353	(5,786,067)
REV Total		54,368,420	24,603,686	48,582,353	(5,786,067)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	499,867	433,761	66,106	3,609,972	3,253,640	356,332	Due to vacancies
	BB	0	0	0	30,000	35,804	(5,804)	Faster than expected spending on office equipment
	DD	28,520	5,284	23,236	190,346	82,681	107,665	Slower than expected spending of office supplies
	DE	52,000	130,000	(78,000)	318,600	185,377	133,224	Slower than expected spending on contracts
EXP Total		580,387	569,045	11,342	4,148,918	3,557,502	591,416	
REV	BD	5,000	5,259	259	35,000	30,501	(4,499)	Fine income slightly lower than expected
	BF	0	0	0	1,000	903	(97)	
	BH	4,929,800	3,884,609	(1,045,191)	32,355,420	24,572,282	(7,783,138)	Slower revenue from the mortgage recording fees, projecting deficit
REV Total		4,934,800	3,889,869	(1,044,931)	32,391,420	24,603,686	(7,787,734)	

JULY 2019 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,659,675	4,007,551	6,612,344	1,047,331
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	3,220	1,549	3,220	0
	DD - GENERAL EXPENSES	124,422	40,438	124,422	0
	DE - CONTRACTUAL SERVICES	858,000	(4,635)	858,000	0
EXP Total		8,645,317	4,044,903	7,597,986	1,047,331
REV	BF - RENTS & RECOVERIES	250,000	1,839	251,821	1,821
	BH - DEPT REVENUES	11,194	9,250	11,194	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		261,194	11,089	263,015	1,821

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	536,919	580,862	(43,943)	4,476,227	4,007,551	468,676	Due to vacancies
	BB	300	0	300	1,800	1,549	251	
	DD	4,889	6,014	(1,125)	42,566	40,438	2,128	Delay in spending
	DE	0	0	0	305,000	(4,635)	309,635	Reversal of prior yr accrual
EXP Total		542,108	586,875	(44,767)	4,825,593	4,044,903	780,690	
REV	BF	0	0	0	0	1,839	1,839	Disencumbrance of prior year encumbrances
	BH	990	1,354	364	6,140	9,250	3,110	Increase in collection of fees
REV Total		990	1,354	364	6,140	11,089	4,949	

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CS - CIVIL SERVICE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,114,305	2,729,344	4,568,346	545,959
	DD - GENERAL EXPENSES	250,847	22,387	250,847	0
	DE - CONTRACTUAL SERVICES	50,000	0	50,000	0
EXP Total		5,415,152	2,751,731	4,869,193	545,959
REV	BF - RENTS & RECOVERIES	50,000	430	50,000	0
	BH - DEPT REVENUES	420,800	246,372	420,800	0
REV Total		470,800	246,801	470,800	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	366,598	304,232	62,366	3,000,790	2,729,344	271,446	Due to vacancies
	DD	15,994	4,777	11,217	183,013	22,387	160,626	Reversal of prior year accrual for State Portion of Exam Fees
EXP Total		382,592	309,010	73,582	3,183,803	2,751,731	432,072	
REV	BF	0	0	0	0	430	430	Disencumbrance of prior year contracts
REV	BH	1,100	5,039	3,939	204,400	246,372	41,972	Increase in Examination Fees
REV Total		1,100	5,039	3,939	204,400	246,801	42,401	

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CT - COURTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	1,234,691	413,247	1,234,691	0
EXP Total		1,234,691	413,247	1,234,691	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,023,248	252,751	1,023,248	0
REV Total		1,023,248	252,751	1,023,248	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	102,392	56,584	45,808	717,646	413,247	304,399	Delay in posting expenses
EXP Total		102,392	56,584	45,808	717,646	413,247	304,399	
REV	SA	85,000	0	(85,000)	595,000	252,751	(342,249)	Delay in receipt of State Aid
REV Total		85,000	0	(85,000)	595,000	252,751	(342,249)	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	42,708,360	23,592,456	39,207,868	3,500,492
	BB - EQUIPMENT	65,500	49,076	65,500	0
	DD - GENERAL EXPENSES	1,102,000	775,396	1,102,000	0
	DE - CONTRACTUAL SERVICES	1,407,079	652,526	1,407,079	0
EXP Total		45,282,939	25,069,454	41,782,447	3,500,492
REV	BF - RENTS & RECOVERIES	0	99,832	99,831	99,831
	BH - DEPT REVENUES	1,000	21,003	21,003	20,003
	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
REV Total		670,828	130,007	790,662	119,834

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,226,191	3,023,697	202,494	24,889,397	23,592,456	1,296,941	Savings expected in salary line
	BB	1,000	1,650	(650)	33,000	49,076	(16,076)	Earlier than expected spending on office furnishings
	DD	87,925	113,045	(25,120)	616,250	775,396	(159,146)	Earlier than expected spending on office supplies
	DE	44,154	43,930	224	760,254	652,526	107,728	Expert witness fees pending payment
EXP Total		3,359,270	3,182,321	176,949	26,298,901	25,069,454	1,229,447	
	BF	0	0	0	0	99,832	99,832	Recovery prior year
	BH	0	0	0	350	21,003	20,653	Faster than plan for investigation costs recovery
	FA	9,000	0	(9,000)	18,000	9,172	(8,828)	Federal Aid slower than plan
REV Total	SA	9,000	0	(9,000)	18,350	130,007	111,657	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,841,836	7,930,416	15,009,085	832,751
	BB - EQUIPMENT	58,081	6,057	58,081	0
	DD - GENERAL EXPENSES	2,253,290	1,189,871	2,253,290	0
	DE - CONTRACTUAL SERVICES	513,087	140,054	513,087	0
EXP Total		18,666,294	9,266,397	17,833,543	832,751
REV	BF - RENTS & RECOVERIES	150,000	195,529	315,500	165,500
	BH - DEPT REVENUES	40,000	10,026	40,000	0
REV Total		190,000	205,555	355,500	165,500

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,054,927	1,034,636	20,291	9,200,639	7,930,416	1,270,223	Due to vacancies
	BB	5,425	356	5,069	30,970	6,057	24,913	Delay in office supplies spending
	DD	165,244	40,155	125,089	1,226,824	1,189,871	36,953	Delay in purchase of supplies and expenses
	DE	27,284	0	27,284	258,825	140,054	118,771	Contract encumbrances slower than planned
EXP Total		1,252,880	1,075,148	177,732	10,717,258	9,266,397	1,450,861	
REV	BF	11,538	0	(11,538)	80,772	195,529	114,757	Unbudgeted recoveries of prior year(s)
	BH	3,076	0	(3,076)	21,532	10,026	(11,506)	Miscellaneous receipts slower than planned
REV Total		14,614	0	(14,614)	102,304	205,555	103,251	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	993,614	475,005	817,990	175,624
	DD - GENERAL EXPENSES	8,572	3,709	18,446	(9,874)
EXP Total		1,002,186	478,713	836,436	165,750
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
	B1 - GIFTS	0	9,874	9,874	9,874
REV Total		480,012	9,874	489,886	9,874

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	72,015	69,051	2,964	578,141	475,005	103,136	Due to vacancy
	DD	0	991	(991)	6,613	3,709	2,904	Slower than expected spending on uniforms
EXP Total		72,015	70,041	1,974	584,754	478,713	106,041	
	B1	0	0	0	0	9,874	9,874	Remaining revenue from a LIPA seminar in 2014
REV Total		0	0	0	0	9,874	9,874	

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FB - FRINGE BENEFIT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	266,234,698	177,093,715	265,377,327	857,371
EXP Total		266,234,698	177,093,715	265,377,327	857,371
REV	BF - RENTS & RECOVERIES	0	24,948	24,948	24,948
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	535,000	(1,500,000)
REV Total		2,035,000	24,948	559,948	(1,475,052)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,242,986	14,389,529	1,853,457	181,971,729	177,093,715	4,878,014	Lower than budgeted headcount
EXP Total		16,242,986	14,389,529	1,853,457	181,971,729	177,093,715	4,878,014	
REV	BF	0	24,331	24,331	0	24,948	24,948	
	SA	500,000	0	(500,000)	1,000,000	0	(1,000,000)	Raise-the-Age (RTA) reimbursement has not been received due to delay in start of the program
REV Total		500,000	24,331	(475,669)	1,000,000	24,948	(975,052)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,574,385	8,675,361	14,275,927	1,298,458
	BB - EQUIPMENT	43,000	17,848	43,000	0
	DD - GENERAL EXPENSES	746,663	407,208	746,663	0
	DE - CONTRACTUAL SERVICES	342,353	171,388	342,353	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,722,958	147,317	5,722,958	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	86,298,785	140,200,000	(4,700,000)
EXP Total		162,929,359	100,717,907	166,330,901	(3,401,542)
REV	BC - PERMITS & LICENSES	6,010,840	3,804,346	6,010,840	0
	BD - FINES & FORFEITS	245,000	316,310	316,310	71,310
	BF - RENTS & RECOVERIES	200,000	880,621	1,080,624	880,624
	BH - DEPT REVENUES	4,486,000	5,371,429	5,582,543	1,096,543
	BW - INTERFUND REVENUE	57,516	2,819	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,723,808	52,080,600	77,623,808	2,900,000
REV Total		85,723,164	62,456,126	90,671,641	4,948,477

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,137,665	1,068,822	68,843	9,318,270	8,675,361	642,909	Due to vacancies
	BB	0	(100)	100	20,903	17,848	3,055	Spending slower than planned; Budget on Target
	DD	49,120	20,793	28,327	333,270	407,208	(73,938)	Spending higher than planned; Budget on Target
	DE	34,800	0	34,800	169,500	171,388	(1,888)	Encumbrances occurred sooner than planned
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 NHCC Contract encumbrance earlier than planned
	HF	3,435,593	0	3,435,593	3,435,593	147,317	3,288,276	Delay in processing IT Chargebacks
	PP	11,032,000	2,050,302	8,981,698	80,919,000	86,298,785	(5,379,785)	Encumbrances occurred sooner than planned
EXP Total		15,689,178	3,139,817	12,549,361	94,196,536	100,717,907	(6,521,371)	
REV	BC	507,875	510,948	3,073	3,636,115	3,804,346	168,231	Higher collection of Registration fees from permits
	BD	32,000	72,325	40,325	163,150	316,310	153,160	Higher collection of fines
	BF	2,000	0	(2,000)	134,000	880,621	746,621	Disencumbrance of prior years' contracts
	BH	232,525	433,505	200,980	2,958,186	5,371,429	2,413,243	Pre-School Medicaid revenue received faster than planned due to rates increase
	BW	0	0	0	2,000	2,819	819	Revenues received faster than planned
	SA	300,000	19,096,092	18,796,092	43,239,250	52,080,600	8,841,350	Reimbursement for E.I & Preschool higher than planned due to rates increase
REV Total		1,074,400	20,112,870	19,038,470	50,132,701	62,456,126	12,323,425	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	875,562	626,195	977,410	(101,848)
EXP Total		875,562	626,195	977,410	(101,848)
REV	BF - RENTS & RECOVERIES	0	1	0	0
	BG - REVENUE OFFSET TO EXPENSE	150,883	71,080	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		632,858	71,081	632,858	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	91,379	68,966	22,413	512,023	626,195	(114,172)	Journal entry to record chargeback of salary expense
EXP Total		91,379	68,966	22,413	512,023	626,195	(114,172)	
REV	BF	0	0	0	0	1	1	
	BG	0	9,638	9,638	0	71,080	71,080	Reimbursement of salary/fringe received
	FA	0	0	0	275,750	0	(275,750)	Revenues not received yet
	SA	0	0	0	22,635	0	(22,635)	Revenues not received yet
REV Total		0	9,638	9,638	275,750	71,081	(204,669)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	473,670	211,855	354,975	118,695
	DD - GENERAL EXPENSES	4,201	2,721	4,201	0
EXP Total		477,871	214,576	359,176	118,695
REV	BF - RENTS & RECOVERIES	0	127	127	127
REV Total		0	127	127	127

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,520	28,447	7,073	278,109	211,855	66,254	Due to vacancy
	DD	1,079	4	1,075	3,159	2,721	438	
EXP Total		36,599	28,451	8,148	281,268	214,576	66,692	
REV	BF	0	0	0	0	127	127	
REV Total		0	0	0	0	127	127	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,041,234	3,113,544	4,729,938	311,296
	BB - EQUIPMENT	14,161	549	14,161	0
	DD - GENERAL EXPENSES	1,296,041	393,660	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,657,991	25,661,652	28,920,280	(262,289)
	HF - INTER-DEPARTMENTAL CHARGES	3,603,546	59,686	3,603,546	0
EXP Total		38,612,973	29,229,091	38,563,966	49,007
REV	BD - FINES & FORFEITS	16,500	12,716	16,500	0
	BF - RENTS & RECOVERIES	20,000	1,311,196	1,327,197	1,307,197
	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	3,443,121	4,933,310	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,253,031	2,529,732	11,515,320	262,289
REV Total		16,422,841	7,296,764	17,992,327	1,569,486

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	231,895	419,212	(187,317)	3,199,106	3,113,544	85,562	Due to vacancies
	BB	0	0	0	7,080	549	6,531	Delay in purchase of computer equipment
	DD	13,776	98,208	(84,432)	655,714	393,660	262,054	Delay in processing Court Remands bills
	DE	9,254,605	1,116,977	8,137,628	28,657,991	25,661,652	2,996,339	Encumbrances slower than planned
	HF	1,751,371	0	1,751,371	1,751,371	59,686	1,691,685	Delay in processing chargebacks
EXP Total		11,251,647	1,634,397	9,617,250	34,271,262	29,229,091	5,042,171	
REV	BD	0	4,388	4,388	8,025	12,716	4,691	
	BF	0	151	151	0	1,311,196	1,311,196	Disencumbrance of prior years contracts
	BJ	0	0	0	50,000	0	(50,000)	Difference in timing for Interdepartmental Revenues
	BW	0	0	0	50,000	0	(50,000)	Difference in timing for Grant Fund Transfer
	FA	0	204,283	204,283	1,644,436	3,443,121	1,798,685	Different timing of contracts approved/claims against contracts
	SA	0	(4,463,382)	(4,463,382)	3,751,010	2,529,732	(1,221,278)	Reversal of 2018 accrual
REV Total		0	(4,254,561)	(4,254,561)	5,503,471	7,296,764	1,793,293	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,437,041	5,176,227	7,239,243	197,798
	DD - GENERAL EXPENSES	1,129,550	346,614	1,129,550	0
	DE - CONTRACTUAL SERVICES	16,990,566	7,864,329	16,990,566	0
	DF - UTILITY COSTS	4,299,480	1,860,232	4,299,480	0
EXP Total		29,856,637	15,247,402	29,658,839	197,798
REV	BF - RENTS & RECOVERIES	0	1,122,221	1,122,221	1,122,221
	BH - DEPT REVENUES	2,000	302	2,000	0
	BJ - INTERDEPT REVENUES	10,989,432	534,301	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
REV Total		11,586,420	1,854,860	12,708,641	1,122,221

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	677,246	688,450	(11,204)	5,296,821	5,176,227	120,594	Change in staffing causing a reduction in salary obligations
	DD	95,400	63,918	31,482	680,500	346,614	333,886	Slower than expected spending on supplies and equipment
	DE	1,425,000	521,728	903,272	10,185,566	7,864,329	2,321,237	Reduction in software contracts
	DF	400,000	480,470	(80,470)	2,799,480	1,860,232	939,248	Delay in encumbrances and payments
EXP Total		2,597,646	1,754,567	843,079	18,962,367	15,247,402	3,714,965	
REV	BF	0	935,520	935,520	0	1,122,221	1,122,221	Prior years' recoveries
	BH	0	0	0	1,000	302	(698)	
	BJ	1,750,000	0	(1,750,000)	2,500,000	534,301	(1,965,699)	Delay in reporting chargebacks
	BW	0	0	0	0	(1,314)	(1,314)	Reversal of prior year's accrual
	SA	0	0	0	0	199,349	199,349	Reimbursement for Summer Youth Program
REV Total		1,750,000	935,520	(814,480)	2,501,000	1,854,860	(646,140)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,107,533	4,421,750	7,523,192	584,341
	BB - EQUIPMENT	96,312	43,114	96,312	0
	DD - GENERAL EXPENSES	1,820,649	1,459,345	1,820,649	0
	DE - CONTRACTUAL SERVICES	916,888	790,550	916,888	0
EXP Total		10,941,382	6,714,759	10,357,041	584,341
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	27,798	27,798	27,798
REV Total		0	27,798	27,798	27,798

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	606,388	623,337	(16,949)	4,733,007	4,421,750	311,257	Delay in hiring
	BB	4,005	597	3,408	25,005	43,114	(18,109)	Miscellaneous Equipment purchases occurred faster than anticipated
	DD	19,350	63,990	(44,640)	1,402,270	1,459,345	(57,075)	Miscellaneous General Expenses purchases occurred faster than anticipated
	DE	0	0	0	855,000	790,550	64,450	Contract Encumbrance was lower than anticipated
EXP Total		629,743	687,924	(58,181)	7,015,282	6,714,759	300,523	
REV	SA	0	0	0	0	27,798	27,798	Unbudgeted State Aid Received for Summer Youth Program
Rev Total		0	0	0	0	27,798	27,798	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	684,833	350,230	591,677	93,156
	DD - GENERAL EXPENSES	3,741	1,155	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	70,750	377,612	0
EXP Total		1,066,186	422,135	973,030	93,156

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,939	48,123	3,816	398,067	350,230	47,837	Delay in hiring
	DD	100	0	100	800	1,155	(355)	Earlier than expected spending
	DE	21,000	11,500	9,500	280,000	70,750	209,250	Encumbrances slower than planned
EXP Total		73,039	59,623	13,416	678,867	422,135	256,732	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,150	162,860	465,150	0
	DD - GENERAL EXPENSES	40,408	2,725	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
EXP Total		519,719	165,585	519,719	0
REV	BF - RENTS & RECOVERIES	0	5,402	5,402	5,402
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	5,900	22,000	0
REV Total		22,000	11,302	27,402	5,402

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,190	23,171	12,019	269,205	162,860	106,345	Due to vacancies
	DD	10,000	0	10,000	33,068	2,725	30,343	Delay in Travel & Misc spending
	DE	0	0	0	2,900	0	2,900	Delay in spending
EXP Total		45,190	23,171	22,019	305,173	165,585	139,588	
REV	BF	0	0	0	0	5,402	5,402	Prior years' recoveries
	SA	0	0	0	0	5,900	5,900	State Aid for Summer Internship received in June
REV Total		0	0	0	0	11,302	11,302	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,382,175	4,469,426	7,615,199	1,766,976
	BB - EQUIPMENT	69,615	12,639	69,615	0
	DD - GENERAL EXPENSES	788,253	424,485	788,253	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
EXP Total		10,278,703	4,906,550	8,511,727	1,766,976
REV	BF - RENTS & RECOVERIES	0	104,105	104,106	104,106
	BH - DEPT REVENUES	25,000	9,839	25,000	0
REV Total		25,000	113,944	129,106	104,106

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	704,521	582,264	122,257	5,483,225	4,469,426	1,013,799	Due to vacancies
	BB	0	0	0	1,100	12,639	(11,539)	Equipment Purchased in May for Firearms
	DD	33,800	63,174	(29,374)	418,224	424,485	(6,261)	Spending on Medical Supplies
EXP Total		738,321	645,438	92,883	5,902,549	4,906,550	995,999	
REV	BF	0	39,302	39,302	0	104,105	104,105	No Budget/No Plan for Grant Fund Recoveries
	BH	2,200	1,016	(1,184)	16,500	9,839	(6,661)	Fees slower than anticipated
REV Total		2,200	40,318	38,118	16,500	113,944	97,444	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,214	302,179	498,229	61,985
	DD - GENERAL EXPENSES	3,167	1,742	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		573,381	303,921	511,396	61,985
REV	BF - RENTS & RECOVERIES	0	58	58	58
	BH - DEPT REVENUES	250,000	219,334	250,000	0
REV Total		250,000	219,392	250,058	58

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,007	37,717	4,290	329,173	302,179	26,994	Delay of hiring PT personnel
	DD	94	362	(268)	2,572	1,742	830	Lower spending in miscellaneous expenses
EXP Total		42,101	38,079	4,022	331,745	303,921	27,824	
REV	BF	0	0	0	0	58	58	
	BH	0	48,660	48,660	220,000	219,334	(666)	Commissions vary depending on estate closeouts from Surrogate court
REV Total	BH	0	48,660	48,660	220,000	219,392	(608)	

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PB - PROBATION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,862,691	10,318,522	17,925,242	1,937,449
	BB - EQUIPMENT	40,023	1,669	40,023	0
	DD - GENERAL EXPENSES	313,709	147,343	313,709	0
	DE - CONTRACTUAL SERVICES	536,557	13,957	536,557	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	2,605,237	138,802	2,605,237	0
EXP Total		23,358,689	10,620,294	21,421,240	1,937,449
REV	BH - DEPT REVENUES	1,604,000	887,004	1,604,074	74
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	33,719	53,247	24,747
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,928,655	1,273,124	5,932,121	(1,996,534)
REV Total		9,561,155	2,193,847	7,589,442	(1,971,713)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,458,648	1,231,178	227,470	11,776,283	10,318,522	1,457,761	Due to vacancies mostly for Raise-the-Age (RTA)
	BB	5,800	0	5,800	15,587	1,669	13,918	Delay in Safety & Security Equipment spending
	DD	19,500	1,339	18,161	175,192	147,343	27,849	Spending on Medical supplies slower than anticipated
	DE	0	0	0	265,000	13,957	251,043	Encumbrances not as planned
	HF	33,350	3,784	29,566	891,850	138,802	753,048	Slower than anticipated charges for JDC
EXP Total		1,517,298	1,236,302	280,996	13,123,912	10,620,294	2,503,618	
REV	BH	137,000	117,962	(19,038)	917,500	887,004	(30,496)	Fees are coming in a little slower than planned
	FA	1,000	2,084	1,084	12,000	33,719	21,719	Federal Reimbursement higher than planned
	SA	636,700	636,524	(176)	2,553,400	1,273,124	(1,280,277)	Staid Aid lower mostly due to Raise-the-Age (RTA)
REV Total		774,700	756,571	(18,129)	3,482,900	2,193,847	(1,289,053)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	807,368	429,425	807,368	(0)
	DD - GENERAL EXPENSES	10,290	9,236	10,290	0
	DE - CONTRACTUAL SERVICES	262,000	48,000	262,000	0
EXP Total		1,079,658	486,661	1,079,658	(0)
REV	BF - RENTS & RECOVERIES	0	1,043	1,043	1,043
	BH - DEPT REVENUES	0	74	74	74
REV Total		0	1,116	1,117	1,117

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,574	53,601	6,973	465,211	429,425	35,786	Delay in hiring of PT and SE personnel
	DD	700	0	700	6,500	9,236	(2,736)	Increase in orders for office supplies
	DE	0	48,000	(48,000)	150,000	48,000	102,000	later than expected spending- contract spread out over a twelve-month period
EXP Total		61,274	101,601	(40,327)	621,711	486,661	135,050	
REV	BF	0	0	0	0	1,043	1,043	Prior years' recoveries
	BH	0	0	0	0	74	74	
REV Total		0	0	0	0	1,116	1,116	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,578,704	9,881,882	19,366,843	1,211,861
	BB - EQUIPMENT	553,698	437,994	553,698	0
	DD - GENERAL EXPENSES	1,565,468	1,175,488	1,565,411	57
	DE - CONTRACTUAL SERVICES	7,046,496	4,914,626	6,845,861	200,635
EXP Total		29,744,366	16,409,991	28,331,813	1,412,553
REV	BF - RENTS & RECOVERIES	2,541,778	1,011,060	2,731,784	190,006
	BH - DEPT REVENUES	23,428,502	14,962,667	23,559,531	131,029
	TX - SPECIAL TAXES	2,825,000	1,439,276	3,299,276	474,276
REV Total		28,795,280	17,413,002	29,590,591	795,311

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,574,571	2,174,306	(599,735)	11,976,661	9,881,882	2,094,779	Due to vacancies
	BB	0	20,502	(20,502)	552,786	437,994	114,792	Delay in Spending Recreational Equipment
	DD	85,898	85,351	547	1,554,050	1,175,488	378,562	Slower Miscellaneous Supplies Expense
	DE	1,660,469	2,280,159	(619,690)	14,083,497	11,495,365	2,588,132	Encumbrances slower than planned
EXP Total		2,260,469	2,510,322	(249,853)	20,499,917	16,409,991	4,089,926	
REV	BF	82,000	89,329	7,329	651,600	1,011,060	359,460	Sooner than planned Rent Recovery
	BH	2,914,075	3,265,389	351,314	15,089,822	14,962,667	(127,155)	Revenues close to plan
	TX	88,636	446,145	357,509	443,180	1,439,276	996,096	Increase in Hotel-Motel tax receipts
REV Total		3,084,711	3,800,864	716,153	16,184,602	17,413,002	1,228,400	

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PR - SHARED SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	952,152	691,837	1,122,751	(170,599)
	DD - GENERAL EXPENSES	22,468	6,721	22,468	0
EXP Total		974,620	698,558	1,145,219	(170,599)
REV	BF - RENTS & RECOVERIES	380,000	97,920	380,000	0
	BH - DEPT REVENUES	185,025	15,795	185,025	0
REV Total		565,025	113,715	565,025	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,040	89,301	(20,261)	570,994	691,837	(120,843)	Hiring faster than plan
	DD	1,751	1,293	458	11,256	6,721	4,535	Later than expected spending
EXP Total		70,791	90,594	(19,803)	582,250	698,558	(116,308)	
REV	BF	32,500	14,172	(18,328)	195,000	97,920	(97,080)	Revenues received slower than plan
	BH	10,002	4,990	(5,012)	60,012	15,795	(44,217)	Revenues from online auction received slower than plan
REV Total		42,502	19,162	(23,340)	255,012	113,715	(141,297)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,816,199	19,255,537	30,899,278	916,921
	AC - WORKERS COMPENSATION	2,280,000	1,062,369	2,280,000	0
	BB - EQUIPMENT	150,932	12,210	150,932	0
	DD - GENERAL EXPENSES	7,604,619	5,453,353	7,604,619	0
	DE - CONTRACTUAL SERVICES	141,953,218	138,225,139	141,953,218	0
	DF - UTILITY COSTS	23,976,227	12,280,904	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	32,998,251	44,792,592	0
	OO - OTHER EXPENSES	13,742,526	10,337,865	13,742,526	0
EXP Total		282,260,615	219,625,628	281,343,694	916,921
REV	BC - PERMITS & LICENSES	2,194,000	1,428,086	2,252,997	58,997
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	18,306,586	6,110,652	18,936,153	629,567
	BG - REVENUE OFFSET TO EXPENSE	300,000	122,784	300,000	0
	BH - DEPT REVENUES	48,048,368	15,957,318	48,110,510	62,142
	BJ - INTERDEPT REVENUES	18,597,913	1,001,631	18,597,913	0
	BW - INTERFUND REVENUE	5,774,109	0	5,774,109	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,780,800	29,645	6,790,445	9,645
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,515,274	18,655,709	71,515,274	0
REV Total		171,517,550	43,305,824	172,277,901	760,351

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,667,342	2,500,156	167,186	22,329,783	19,255,537	3,074,246	Due to vacancies
	AC	182,389	138,637	43,752	986,519	1,062,369	(75,850)	Higher number of Indemnity and Medical payments
	BB	55,731	9,835	45,896	124,682	12,210	112,472	Lower than expected spending
	DD	505,990	2,260	503,730	4,703,921	5,453,353	(749,432)	Spending ahead of plan for miscellaneous supplies
	DE	97,251	83,903	13,348	140,333,711	138,225,139	2,108,572	Encumbrances of some contracts lower than expected
	DF	581,417	178,984	402,433	14,947,889	12,280,904	2,666,985	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	1,390,000	0	1,390,000	Delay in posting Interdepartmental entries
	MM	0	30,458,751	(30,458,751)	8,332,396	32,998,251	(24,665,855)	Early posting MTA-LIRR Operating Assistance expenses
	OO	0	0	0	13,742,526	10,337,865	3,404,661	YTD Rent catching up to plan, reversal prior yr accrual
EXP Total		4,090,120	33,372,526	(29,282,406)	207,141,427	219,625,628	(12,484,201)	
REV	BC	164,400	313,422	149,022	1,052,614	1,428,086	375,472	Received cost of construction fee revenues sooner than expected
	BF	3,150,177	667,330	(2,482,847)	7,836,610	6,110,652	(1,725,958)	Revenue from Sale of County Property lower than expected
	BG	25,000	23,472	(1,528)	175,000	122,784	(52,216)	Revenue posting slower than planned
	BH	4,097,230	7,254,804	3,157,574	20,248,978	15,957,318	(4,291,660)	Fare box revenue lower than planned
	BJ	2,825,000	0	(2,825,000)	4,375,000	1,001,631	(3,373,369)	Delay in posting Interdepartmental revenues
	BW	0	0	0	1,900,000	0	(1,900,000)	Delay in receiving Interfund Revenue
	FA	0	2,998	2,998	0	29,645	29,645	Federal Aid received quicker than expected
	SA	12,000	40,000	28,000	17,012,851	18,655,709	1,642,858	STOA Grant Revenue received for the 1 st Quarter
REV Total		10,273,807	8,302,025	(1,971,782)	52,601,053	43,305,824	(9,295,229)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,013,401	401,133	816,592	196,809
	BB - EQUIPMENT	149,200	(10)	149,200	0
	DD - GENERAL EXPENSES	156,000	42,000	156,000	0
	DE - CONTRACTUAL SERVICES	125,000	18,269	125,000	0
EXP Total		1,443,601	461,392	1,246,792	196,809

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	71,879	50,116	21,763	590,796	401,133	189,663	Due to vacancies
	BB	11,000	0	11,000	74,200	(10)	74,210	Office equipment has yet to be purchased
	DD	15,000	0	15,000	84,000	42,000	42,000	Office expenses are lower than planned
	DE	10,000	(9)	10,009	75,000	18,269	56,731	Encumbrances slower than planned
EXP Total		107,879	50,107	57,772	823,996	461,392	362,604	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,563	133,607	243,563	(0)
	DD - GENERAL EXPENSES	3,249	(1,771)	3,249	0
EXP Total		246,812	131,835	246,812	(0)
REV	BF - RENTS & RECOVERIES	0	4,994	4,994	4,994
	BH - DEPT REVENUES	20,000	7,675	20,000	0
REV Total		20,000	12,669	24,994	4,994

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,327	22,682	(4,355)	142,764	133,607	9,157	Delay in hiring
	DD	0	0	0	3,249	(1,771)	5,020	Reversal of prior year accrual
EXP Total		18,327	22,682	(4,355)	146,013	131,835	14,178	
REV	BF	0	4,994	4,994	0	4,994	4,994	Prior years' recoveries
REV Total		0	4,994	4,994	0	4,994	4,994	

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SS - SOCIAL SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,494,583	26,225,789	45,979,840	1,514,743
	BB - EQUIPMENT	11,720	365	11,720	0
	DD - GENERAL EXPENSES	642,000	398,517	718,500	(76,500)
	DE - CONTRACTUAL SERVICES	6,887,790	4,821,209	7,191,790	(304,000)
	HF - INTER-DEPARTMENTAL CHARGES	18,601,093	250,358	18,601,093	0
	SS - RECIPIENT GRANTS	52,130,000	27,232,411	50,130,000	2,000,000
	TT - PURCHASED SERVICES	68,587,875	45,711,392	68,789,975	(202,100)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	33,805,497	52,961,981	(3,601,981)
	XX - MEDICAID	242,521,767	141,223,609	242,521,767	(0)
EXP Total		486,236,828	279,669,147	486,906,666	(669,838)
REV	BF - RENTS & RECOVERIES	800,000	1,893,842	1,916,142	1,116,142
	BH - DEPT REVENUES	16,613,180	6,118,818	16,886,997	273,817
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,373,895	41,358,970	116,673,895	(1,700,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	50,404,175	10,115,332	49,991,675	(412,500)
REV Total		186,231,250	59,486,962	185,508,708	(722,542)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,555,990	3,352,616	203,374	27,871,641	26,225,789	1,645,852	Due to vacancies
	BB	1,100	0	1,100	5,900	365	5,535	Delay in equipment spending
	DD	43,510	77,211	(33,701)	400,290	398,517	1,773	
	DE	0	0	0	6,887,790	4,821,209	2,066,581	Delay in expense processing
	HF	7,769,000	5,596	7,763,404	7,772,000	250,358	7,521,642	Delay in expense processing
	SS	4,401,620	3,849,534	552,086	30,243,800	27,232,411	3,011,389	Decline in case load
	TT	4,288,100	4,804,197	(516,097)	49,432,433	45,711,392	3,721,041	Delay in expense processing
	WW	1,510,575	1,788,293	(277,718)	39,969,330	33,805,497	6,163,833	Delay in expense processing
	XX	21,597,245	21,932,452	(335,207)	140,686,699	141,223,609	(536,910)	Spending close to plan
EXP Total		43,167,140	35,809,900	7,357,240	303,269,883	279,669,147	23,600,736	
REV	BF	0	0	0	800,000	1,893,842	1,093,842	Prior year recoveries
	BH	1,385,250	1,655,133	269,883	9,384,850	6,118,818	(3,266,032)	Delay in claims processing
	BJ	10,000	0	(10,000)	10,000	0	(10,000)	Delay in processing interdepartmental charges
	FA	9,015,000	5,782,903	(3,232,097)	60,549,000	41,358,970	(19,190,030)	Delay in claims processing
	SA	3,255,100	(181,821)	(3,436,921)	25,138,100	10,115,332	(15,022,768)	Delay in claims processing; NHCC related claims reversals
REV Total		13,665,350	7,256,214	(6,409,136)	95,881,950	59,486,962	(36,394,988)	

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TR - COUNTY TREASURER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,208,128	1,104,383	1,947,321	260,807
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	361,836	291,175	361,836	0
	DE - CONTRACTUAL SERVICES	344,620	271,925	344,620	0
EXP Total		2,916,584	1,667,483	2,655,777	260,807
REV	BA - INT PENALTY ON TAX	34,612,500	23,475,299	34,612,500	0
	BD - FINES & FORFEITS	5,000	2,816	5,000	0
	BE - INVEST INCOME	9,955,000	6,606,305	9,955,000	0
	BF - RENTS & RECOVERIES	0	47,060	47,062	47,062
	BH - DEPT REVENUES	850,919	440,673	622,505	(228,414)
	TX - SPECIAL TAXES	3,000,000	1,244,010	3,000,000	0
REV Total		48,423,419	31,816,163	48,242,067	(181,352)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,000	134,353	40,647	1,290,808	1,104,383	186,425	Delay in hiring
	BB	0	0	0	1,000	0	1,000	
	DD	4,100	1,793	2,307	314,360	291,175	23,185	Delay in spending general expenses
	DE	17,320	1,199	16,121	237,020	271,925	(34,905)	Encumbered sooner than planned
EXP Total		196,420	137,345	59,075	1,843,188	1,667,483	175,705	
REV	BA	2,800,000	3,239,127	439,127	21,862,500	23,475,299	1,612,799	Penalties ahead of plan
	BD	0	0	0	5,000	2,816	(2,184)	
	BE	871,250	970,727	99,477	4,798,750	6,606,305	1,807,555	Interest income greater than plan
	BF	0	31,489	31,489	0	47,060	47,060	Prior year recoveries
	BH	26,250	43,839	17,589	254,213	440,673	186,460	Misc. revenues received sooner than plan
	TX	310,000	188,466	(121,534)	1,735,000	1,244,010	(490,990)	Special Taxes coming in slower than plan
REV Total		4,007,500	4,473,647	466,147	28,655,463	31,816,163	3,160,700	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,794,255	2,106,924	3,532,770	261,485
	BB - EQUIPMENT	10,400	1,702	10,400	0
	DD - GENERAL EXPENSES	266,315	221,649	266,315	(0)
	DE - CONTRACTUAL SERVICES	12,546,800	7,700,698	12,546,800	0
EXP Total		16,617,770	10,030,973	16,356,285	261,485
REV	BD - FINES & FORFEITS	79,111,315	41,304,960	72,575,537	(6,535,778)
	BF - RENTS & RECOVERIES	35,000	291,107	299,434	264,434
REV Total		79,146,315	41,596,066	72,874,971	(6,271,344)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	275,555	271,965	3,590	2,212,489	2,106,924	105,565	Delay in Hiring
	BB	0	0	0	5,200	1,702	3,498	Delay in spending Safety Equipment/ IT expenses
	DD	19,223	4,319	14,904	133,688	221,649	(87,961)	Early spending on Office expenses
	DE	1,045,566	0	1,045,566	6,273,398	7,700,698	(1,427,300)	Encumbered faster than expected
EXP Total		1,340,344	276,283	1,064,061	8,624,775	10,030,973	(1,406,198)	
REV	BD	6,527,119	7,769,327	1,242,208	41,025,968	41,304,960	278,992	TPVA Administrative Fees recorded ahead of plan
	BF	2,877	7,967	5,090	17,358	291,107	273,749	Prior years' recoveries
REV Total		6,529,996	7,777,294	1,247,298	41,043,326	41,596,066	552,740	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	570,535	311,683	501,458	69,077
	DD - GENERAL EXPENSES	14,348	7,693	14,348	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
EXP Total		586,883	319,376	517,806	69,077
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,828	35,737	6,091	338,478	311,683	26,795	Delay in hiring
	DD	2,094	0	2,094	11,886	7,693	4,193	Delay in travel spending
EXP Total		43,922	35,737	8,185	350,364	319,376	30,988	

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

Fund	Department	2019 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	297,438	296,562	297,438	0
FCF Total		297,438	296,562	297,438	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	43,934	44,115	44,116	(182)
	AS - ASSESSMENT DEPARTMENT	98,626	99,826	99,626	(1,000)
	AT - COUNTY ATTORNEY	110,601	111,577	111,577	(976)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,281,720	97,478	1,281,720	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,779	109,672	109,672	(49,893)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,869,023	2,354,861	2,354,862	(485,839)
	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	120,933	(61,415)
	CO - COUNTY COMPTROLLER	59,234	234,126	234,127	(174,893)
	CS - CIVIL SERVICE	129,535	309,615	309,616	(180,081)
	DA - DISTRICT ATTORNEY	1,120,904	860,753	1,120,904	0
	EL - BOARD OF ELECTIONS	356,160	378,993	383,011	(26,851)
	HE - HEALTH DEPARTMENT	446,844	486,268	517,298	(70,454)
	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	416,559	426,179	0
	IT - INFORMATION TECHNOLOGY	191,451	326,672	326,672	(135,221)
	LE - COUNTY LEGISLATURE	104,952	117,888	138,073	(33,121)
	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	291,581	291,581	(112,047)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	32,260	8,963	32,260	0
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	1,038,247	1,097,421	(54,343)
	RM - RECORDS MANAGEMENT	12,000	7,714	12,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	2,563	29	2,563	0
	SS - SOCIAL SERVICES	433,400	488,203	522,443	(89,043)
	TR - COUNTY TREASURER	10,977	25,764	25,764	(14,787)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	58,656	61,254	61,254	(2,598)
	VS - VETERANS SERVICES AGENCY	13,017	10,602	13,017	0
GEN Total		8,891,813	8,531,391	10,403,063	(1,511,250)
PDD	PD - POLICE DEPARTMENT	13,782,518	10,061,793	18,782,518	(5,000,000)
PDD Total		13,782,518	10,061,793	18,782,518	(5,000,000)
PDH	PD - POLICE DEPARTMENT	24,242,158	12,195,885	24,242,158	0
PDH Total		24,242,158	12,195,885	24,242,158	0
Grand Total		47,213,927	31,085,632	53,725,177	(6,511,250)

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2019 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2019 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	1,850,381	852,910	1,850,381	0
FCF Total		1,850,381	852,910	1,850,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	0	1,730	1,800	(1,800)
	AS - ASSESSMENT DEPARTMENT	20,967	119,972	190,967	(170,000)
	AT - COUNTY ATTORNEY	15,600	0	15,600	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,400	2,922	50,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,088,012	14,238,615	26,788,012	(6,700,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	17,922	25,000	0
	CL - COUNTY CLERK	80,000	22,006	80,000	0
	CO - COUNTY COMPTROLLER	41,372	15,297	30,000	11,372
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	594,184	1,500,000	0
	EL - BOARD OF ELECTIONS	54,500	0	54,500	0
	EM - EMERGENCY MANAGEMENT	60,000	34,623	60,000	0
	HE - HEALTH DEPARTMENT	308,600	90,828	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	300	587	587	(287)
	IT - INFORMATION TECHNOLOGY	378,750	134,015	356,422	22,328
	ME - MEDICAL EXAMINER	72,913	95,748	167,662	(94,749)
	PA - PUBLIC ADMINISTRATOR	3,900	208	3,900	0
	PB - PROBATION	650,000	556,905	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	306,590	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	2,192,669	5,338,500	0
	RM - RECORDS MANAGEMENT	40,000	20,832	40,000	0
	SS - SOCIAL SERVICES	2,217,050	1,043,607	2,417,050	(200,000)
	TR - COUNTY TREASURER	66,000	5,622	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	75,000	34,052	75,000	0
	VS - VETERANS SERVICES AGENCY	0	60	60	(60)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		31,969,489	19,528,993	39,102,685	(7,133,196)
PDD	PD - POLICE DEPARTMENT	24,860,750	8,133,404	24,860,750	0
PDD Total		24,860,750	8,133,404	24,860,750	0
PDH	PD - POLICE DEPARTMENT	28,480,000	14,175,965	28,480,000	0
PDH Total		28,480,000	14,175,965	28,480,000	0
Grand Total		87,160,620	42,691,272	94,293,816	(7,133,196)

JULY 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2019 Adopted Budget	Current Obligation	July Projections	Variance
PDD	FB - FRINGE BENEFIT	49,375,772	46,571,581	46,571,581	2,804,191
PDD Total		49,375,772	46,571,581	46,571,581	2,804,191
PDH	FB - FRINGE BENEFIT	46,387,945	43,712,373	43,712,373	2,675,572
PDH Total		46,387,945	43,712,373	43,712,373	2,675,572
Grand Total		95,763,717	90,283,954	90,283,954	5,479,763

JULY 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2019 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,811,906	1,811,715	1,811,906	0
FCF Total		1,811,906	1,811,715	1,811,906	0
GEN	FB - FRINGE BENEFIT	66,807,445	67,955,546	67,966,303	(1,158,858)
GEN Total		66,807,445	67,955,546	67,966,303	(1,158,858)
PDD	FB - FRINGE BENEFIT	1,928,824	1,928,418	1,928,418	406
PDD Total		1,928,824	1,928,418	1,928,418	406
PDH	FB - FRINGE BENEFIT	10,671,650	10,671,732	10,671,732	(82)
PDH Total		10,671,650	10,671,732	10,671,732	(82)
Grand Total		81,219,825	82,367,412	82,378,359	(1,158,534)

JULY 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2019 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	2,015,542	1,226,316	1,990,542	25,000
FCF Total		2,015,542	1,226,316	1,990,542	25,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	3,226	3,226	(3,226)
	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	84,034,958	47,934,105	81,784,958	2,250,000
GEN Total		84,049,958	47,937,331	81,803,184	2,246,774
PDD	FB - FRINGE BENEFIT	37,710,097	21,148,342	36,235,097	1,475,000
PDD Total		37,710,097	21,148,342	36,235,097	1,475,000
PDH	FB - FRINGE BENEFIT	39,717,785	20,086,737	35,217,785	4,500,000
PDH Total		39,717,785	20,086,737	35,217,785	4,500,000
Grand Total		163,493,382	90,398,726	155,246,608	8,246,774

JULY 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2019 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,244,900	664,030	1,230,600	14,300
FCF Total		1,244,900	664,030	1,230,600	14,300
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,100,000	3,503,867	20,000,000	100,000
	CT - COURTS	1,000,000	412,668	1,000,000	0
	FB - FRINGE BENEFIT	70,547,861	34,553,107	66,847,861	3,700,000
GEN Total		91,647,861	38,469,643	87,847,861	3,800,000
PDD	FB - FRINGE BENEFIT	35,054,051	19,642,095	34,254,051	800,000
PDD Total		35,054,051	19,642,095	34,254,051	800,000
PDH	FB - FRINGE BENEFIT	45,222,037	25,677,137	44,509,037	713,000
PDH Total		45,222,037	25,677,137	44,509,037	713,000
Grand Total		173,168,849	84,452,904	167,841,549	5,327,300

JULY 2019 MONTHLY FINANCIAL REPORT



2019 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2019 Adopted Budget	Current Obligation	July Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,540,000	826,595	3,568,170	(28,170)
	88989 - NIFA SET-ASIDES	146,425,970	0	146,425,970	0
DSV Total		149,965,970	826,595	149,994,140	(28,170)
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	70,100	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	3,891,593	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	2,134,987	3,500,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	4,372,002	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	(13,704,746)	43,574,501	16,425,499
	93993 - INSURANCE ON BLDGS	1,400,000	320,000	1,050,000	350,000
	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	97,071	97,077	(97,077)
	8798C - ATTORNEY GROSS PROCEEDS	0	8,584,334	8,584,334	(8,584,334)
	8798B - ATTORNEY FEES	0	4,111,805	4,111,805	(4,111,805)
	8798E - DAF PRINCIPLE	0	3,186,569	3,186,569	(3,186,569)
	8798F - DAF INTEREST	0	445,734	445,714	(445,714)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	(17,439)	0	0
GEN Total		103,829,551	31,166,578	103,454,551	375,000
Grand Total		253,795,521	31,993,172	253,448,691	346,830



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KEY PERFORMANCE INDICATORS



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JULY 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2019 Budget	On Board 6/30/2019	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 7/31/2019	Variance 7/31/2019 vs. 6/30/2019	Variance 7/31/2019 vs. 2019 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AR - ASSESSMENT REVIEW COMMISSION	56	52	-	-	2	(2)	52	-	(4)	-
AS - ASSESSMENT DEPARTMENT	203	138	-	-	-	-	138	-	(65)	-
AT - COUNTY ATTORNEY	96	86	1	(1)	-	-	86	-	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	26	-	-	1	(1)	26	-	3	-
BU - CONTROL CENTER 30	(222)	-	-	-	-	-	-	-	222	-
CA - OFFICE OF CONSUMER AFFAIRS	30	27	-	(1)	-	-	26	(1)	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,031	976	1	(5)	-	-	972	(4)	(59)	-
CE - COUNTY EXECUTIVE	14	13	-	-	-	-	13	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	37	37	-	-	1	(1)	37	-	-	-
CL - COUNTY CLERK	87	83	-	-	-	-	83	-	(4)	-
CO - COUNTY COMPTROLLER	85	68	2	-	-	-	70	2	(15)	-
CS - CIVIL SERVICE	46	46	-	-	-	-	46	-	-	-
DA - DISTRICT ATTORNEY	385	398	2	(3)	-	(1)	396	(2)	11	-
EL - BOARD OF ELECTIONS	155	154	-	(1)	-	-	153	(1)	(2)	-
FC - FIRE COMMISSION	88	94	-	(1)	-	-	93	(1)	5	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	175	159	-	-	1	(2)	158	(1)	(17)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	13	-	-	-	-	13	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	5	-	-	-	-	5	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	56	56	-	-	1	(1)	56	-	-	6
IT - INFORMATION TECHNOLOGY	91	93	1	-	-	-	94	1	3	-
LE - COUNTY LEGISLATURE	96	93	-	(1)	1	-	93	-	(3)	-
LR - OFFICE OF LABOR RELATIONS	8	7	-	-	-	-	7	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
ME - MEDICAL EXAMINER	97	74	1	-	1	-	76	2	(21)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	239	179	1	(1)	-	-	179	-	(60)	-
PE - DEPARTMENT OF HUMAN RESOURCES	7	7	-	-	-	-	7	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	147	-	-	9	(10)	146	(1)	3	-
PD - POLICE DISTRICT	1,738	1,698	-	(18)	5	(5)	1,680	(18)	(58)	-
PD - POLICE HEADQUARTERS	1,614	1,453	9	(10)	6	(5)	1,453	-	(161)	-
PR - SHARED SERVICES	11	13	-	(1)	-	-	12	(1)	1	-
PW - PUBLIC WORKS DEPARTMENT	424	390	5	(7)	-	-	388	(2)	(36)	-
RM - RECORDS MANAGEMENT	13	9	-	-	-	-	9	-	(4)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	3	2	-	-	-	5	2	1	-
SS - SOCIAL SERVICES	601	561	-	(1)	1	(1)	560	(1)	(41)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	30	26	-	-	2	(2)	26	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	48	47	-	-	-	-	47	-	(1)	-
VS - VETERANS SERVICES AGENCY	10	7	-	-	-	-	7	-	(3)	-
Sub-Total Full Time Employees	7,558	7,256	25	(51)	31	(31)	7,230	(26)	(328)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,256	25	(51)	31	(31)	7,230	(26)	(328)	20
Sewer District	113	97	-	-	-	-	97	-	(16)	-
Grand Total F/T Employees	7,671	7,353	25	(51)	31	(31)	7,327	(26)	(344)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
CC	CORRECTION OFFICER	1
CO	FIELD AUDITOR II	2
DA	ASST DISTRICT ATTY	1
	PROCESS SERVER	1
IT	INFORMATION TECH SPECIALIST I	1
ME	FORENSIC SCIENTIST TRAINEE	1
PB	YTH GRP WKR AIDE I	1
PW	SANITARY ENGR III	1
	MAINT MECHANIC I	1
	CIVIL ENGINEER III	1
	MAINT MECHANIC TRNE	2
SA	DEPUTY DIRECTOR	1
	ADMINISTRATIVE AIDE	1
PD	POLICE SERVICE AIDE TRAINEE	4
	POLICE MEDIC	5
MAJOR FUNDS NEW HIRES		25
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		25



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE CMNTNS TECH II	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(2)
	CORRECTION SERGEANT	(1)
	CRCTL CTR MNT MCH II	(1)
	CRTNL CTR MEDICAL ATTENDANT I	(1)
DA	ASST DISTRICT ATTY	(1)
	SPECIAL INVESTIGATOR I	(1)
	LEGAL SECRETARY I, BILINGUAL	(1)
EL	ELECTION CLERK	(1)
LE	LEGISLATIVE ASSISTANT	(1)
PB	PROBATION ASSISTANT	(1)
PW	EQPT OPERATOR II	(1)
	PROGRAM COORDINATOR	(1)
	LABORER I	(1)
	ACCOUNTANT I	(1)
	BRIDGE OPERATOR	(1)
	TRAFFIC SYSTEMS INSPECTOR TRNE	(1)
	MAINT PAINTER	(1)
SS	SOC WEL EXMR SPVR I	(1)
CA	CLERK II	(1)
PR	MED PURCHASING SPCLT	(1)
PDD	POLICE OFFICER	(12)
	POLICE SERGEANT	(2)
	POL LIEUT-DETECTIVE	(1)
	POLICE LIEUTENANT	(2)
	POL CAPT-INSPECTOR	(1)
PDH	AMBULANCE MED TECH	(1)
	POLICE COMMUNICATIONS OPERATOR	(2)
	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(4)
	PUBLIC SAFETY OFFICER I	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(51)
PW		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(51)

JULY 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 06/30/2019	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 07/31/2019	Variance 6/30/2019 vs. 7/31/2019
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
EM - EMERGENCY MANAGEMENT	11	-	-	-	-	11	-
HE - HEALTH DEPARTMENT	46	3	(1)	-	-	48	2
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	-	-	-	-	34	-
HS - DEPARTMENT OF HUMAN SERVICES	54	1	-	-	-	55	1
PB - PROBATION	3	-	-	-	-	3	-
PK - PARKS, RECREATION AND MUSEUMS	7	-	(1)	10	-	16	9
SS - SOCIAL SERVICES	146	2	-	2	-	150	4
Grant Fund Total	303	6	(2)	12	-	319	16

JULY 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE	
	CSEA	DAI	IPBA	PBA	COBA	SOA				On-Board 7/31/2019	Union On-Board 7/31/2019		Total On-Board 7/31/2019
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Assessment Review Commission	43	-	-	-	-	-	6	3	9	52	-		
Assessment	133	-	-	-	-	-	-	5	5	138	-		
County Attorney	36	-	-	-	-	-	-	50	50	86	-		
Office of Management and Budget	-	-	-	-	-	-	-	26	26	26	-		
Consumer Affairs	24	-	-	-	-	-	24	2	2	26	-		
Correctional Center	139	-	-	-	825	-	-	8	8	972	-		
County Executive	-	-	-	-	-	-	-	1	12	13	-		
CF - Constituent Affairs	-	-	-	-	-	-	-	14	14	14	-		
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	23	-		
County Clerk	74	-	-	-	-	-	74	1	8	83	-		
County Comptroller	57	-	-	-	-	-	57	1	12	70	-		
Civil Service	34	-	-	-	-	-	34	3	9	46	-		
District Attorney	137	-	39	-	-	-	176	1	219	396	-		
Elections	136	-	-	-	-	-	136	-	17	153	-		
Emergency Management	4	-	-	-	-	-	4	-	4	8	-		
Fire Commission	93	-	-	-	-	-	93	-	-	93	-		
Health	156	-	-	-	-	-	156	-	2	158	-		
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	13	13	-		
Human Rights Commission	4	-	-	-	-	-	4	-	1	5	-		
Human Services	49	-	-	-	-	-	49	-	7	56	6		
Information Technology	88	-	-	-	-	-	88	-	6	94	-		
Legislature	-	-	-	-	-	-	-	19	74	93	-		
Labor Relations	-	-	-	-	-	-	-	-	7	7	-		
Minority Affairs	-	-	-	-	-	-	-	-	4	4	-		
Medical Examiner	72	-	-	-	-	-	72	-	4	76	-		
Public Administrator	4	-	-	-	-	-	4	-	2	6	-		
Probation	177	-	-	-	-	-	177	-	2	179	-		
Police District	119	3	-	1,393	-	164	1,679	-	1	1,680	-		
Police Headquarters	641	304	-	320	-	178	1,443	-	10	1,453	-		
Human Resources	-	-	-	-	-	-	-	-	7	7	-		
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	4	146	-		
Shared Services	9	-	-	-	-	-	9	-	3	12	-		
Public Works	379	-	-	-	-	-	379	-	9	388	-		
Records Management	9	-	-	-	-	-	9	-	-	9	-		
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	5	5	-		
Social Services	559	-	-	-	-	-	559	-	1	560	14		
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-		
Treasurer	23	-	-	-	-	-	23	-	3	26	-		
Traffic and Parking Violations Agency	44	-	-	-	-	-	44	-	3	47	-		
Veterans Services	6	-	-	-	-	-	6	-	1	7	-		
Sub-Total Full-Time Employees	3,414	307	39	1,713	825	342	6,640	9	23	558	590	7,230	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,414	307	39	1,713	825	342	6,640	9	23	558	590	7,230	20
Sewer Districts	97	-	-	-	-	-	97	-	-	-	-	97	-
Grand Total F/T Employees	3,511	307	39	1,713	825	342	6,737	9	23	558	590	7,327	20

JULY 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date June Overtime Hours						*YTD Actual Variance
	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	
Assessment	1,765.2	2,810.6	4,575.8	1,009.9	5,096.2	6,106.2	(1,530.4)
Assessment Review	16.1	188.6	204.7	0.0	697.9	697.9	(493.2)
Board of Elections	64.5	3,005.3	3,069.8	90.3	3,969.1	4,059.3	(989.5)
Civil Service	0.0	560.2	560.2	7.8	84.8	92.6	467.7
Constituent Affairs	275.5	40.3	315.8	103.7	0.0	103.7	212.2
Consumer Affairs	42.0	69.2	111.2	0.0	34.5	34.5	76.7
Correctional Center	170,671.8	11,352.9	182,024.7	128,765.4	10,035.4	138,800.8	43,223.8
County Attorney	0.0	8.4	8.4	0.0	48.8	48.8	(40.4)
County Clerk	425.4	701.2	1,126.5	173.0	307.0	480.0	646.5
County Comptroller	250.3	1,088.5	1,338.9	93.3	716.4	809.7	529.2
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	7,425.4	4,007.9	11,433.3	8,906.1	5,276.1	14,182.2	(2,748.9)
Emergency Management	287.4	237.1	524.4	364.1	568.5	932.6	(408.2)
Fire Commission	11,055.0	968.0	12,023.0	10,658.6	759.1	11,417.8	605.2
Health	679.9	1,496.8	2,176.6	699.4	1,420.7	2,120.1	56.5
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	15.0	15.0	0.0	7.9	7.9	7.1
Human Services	10.3	9.0	19.3	3.3	2.8	6.1	13.2
Information Technology	1,484.9	1,118.2	2,603.1	1,130.9	784.0	1,914.9	688.2
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	1,391.5	259.0	1,650.5	1,469.8	198.4	1,668.2	(17.8)
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	287,358.0	0.0	287,358.0	261,689.0	0.0	261,689.0	25,669.0
Probation	6,814.2	3,040.9	9,855.1	5,349.2	2,632.8	7,981.9	1,873.2
Public Administrator	8.0	0.0	8.0	0.8	0.0	0.8	7.3
Public Works, Planning, Real Estate	26,779.6	3,790.4	30,570.0	19,874.2	2,624.0	22,498.2	8,071.8
Purchasing	0.0	0.0	0.0	0.0	6.7	6.7	(6.7)
Records Management	240.25	84.04	324.29	142.25	79.95	222.2	102.1
Recreation, Parks and Museums	3,977.2	1,263.4	5,240.6	3,166.0	1,383.1	4,549.0	691.6
Sheriff	5,012.0	1,501.9	6,514.0	4,597.2	1,760.1	6,357.3	156.7
Social Services	15,005.6	8,015.1	23,020.7	13,208.6	6,949.6	20,158.2	2,862.6
Traffic and Parking Violations Agency	582.4	696.2	1,278.6	320.2	799.5	1,119.7	158.9
Treasurer	105.8	153.1	258.9	82.8	52.2	134.9	124.0
Veteran Services	0.0	127.9	127.9	0.0	108.3	108.3	19.6
Sub-Total	541,728.0	46,609.2	588,337.2	461,905.7	46,403.7	508,309.3	80,027.8
Sewer & Water Supply	6,838.0	1,421.7	8,259.7	6,070.7	1,424.2	7,494.9	764.9
Sub-Total	6,838.0	1,421.7	8,259.7	6,070.7	1,424.2	7,494.9	764.9
Grand Total	548,566.0	48,030.9	596,596.9	467,976.4	47,827.8	515,804.2	80,792.7

Data Source: Metrics Management Scorecard Report as of August 5, 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 June numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2017	2018	2019
January	1,132	1,058	986
February	1,194	1,117	999
March	1,175	1,059	1,013
April	1,143	1,051	1,042
May	1,143	1,052	1,033
June	1,142	1,034	1,002
July	1,173	1,001	1,001
August	1,164	1,041	-
September	1,175	1,091	-
October	1,157	1,092	-
November	1,147	1,080	-
December	1,081	1,009	-
Year-to-Date County Average	1,152	1,057	1,011
Year-end County Average	1,152	1,057	
Federal Inmate Population			
Month	2017	2018	2019
January	24	23	29
February	26	25	27
March	28	25	29
April	28	24	28
May	30	22	25
June	32	27	22
July	33	27	23
August	30	26	-
September	30	25	-
October	31	23	-
November	31	26	-
December	26	29	-
Year-to-Date Federal Average	29	25	26
Year-end Federal Average	29	25	

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

UNION	ACTUAL HC	PENDING HC
PBA	38	5
SOA	13	1
TOTAL PDD	51	6
PBA	21	1
DAI	19	1
SOA	6	4
TOTAL PDH	46	6
TOTAL SEPARATIONS	97	12

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.

JULY 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month - 2019	# of Documents Verified	Total Revenue
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	9,000	\$3,195,000
May	9,366	\$3,324,930
June	9,309	\$3,304,695
July	9,803	\$3,480,065
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	64,765	\$22,991,575