

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending June 30, 2019**

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**Nassau County**

Long Island, New York

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**Laura Curran, County Executive**

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

# **OFFICE OF MANAGEMENT AND BUDGET**

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**EXECUTIVE SUMMARY**

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## 2019 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the June 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 \$154,643.

The 2019 Budget remains in balance but contains several risks. June 2019 Financial Reports addresses these risks and OMB will continue to closely monitor expenses and review projections, as well as the County's economy. The Curran Administration is prepared to act as quickly as necessary to respond to any down turn in the economy and take appropriate action to maintain a balanced budget.

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

## FY 2019 Revenues

Total revenues are projected to be \$3.5 billion, a decrease of \$26.4 million or 0.8% from the 2019 NIFA Approved Budget.

Projected revenues in 2019 are lower in the following categories:

- \$6.8 million in Boot and Tow Fines.
- \$5.8 million in Mortgage Recording Fees.
- \$5.5 million in GIS Tax Map Verification Fees.
- \$6.0 million in sales tax revenue.
- \$2.9 million in prior years' encumbrances recoveries.
- \$1.9 million in State Aid, \$3.0 million for Inmate's Medicaid Reimbursement and \$2.3 million for Raise-the-Age (RTA) partially offset by increase in reimbursement in the Department of Social Services and Health Department for Early Intervention.

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



**MAJOR REVENUE VARIANCES**

<b>Object</b>	<b>2019 NIFA Approved Budget</b>	<b>June Projections</b>	<b>Variance</b>
BH - DEPT REVENUES	232,525,280	221,611,304	(10,913,976)
BD - FINES & FORFEITS	118,586,980	112,021,379	(6,565,601)
SA - STATE AID	224,449,301	222,123,947	(2,325,354)
FA - FEDERAL AID	140,021,229	138,340,223	(1,681,006)
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	1,556,803,639	1,125,183
<b>Grand Total</b>	<b>3,515,086,821</b>	<b>3,488,713,570</b>	<b>(26,373,251)</b>

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

**FY 2019 Expenses**

Total expenses are projected to be \$3.5 billion, a decrease of \$26.5 million from the 2019 NIFA Approved Budget.

Projected expenses in 2019 are lower in the following categories:

- \$23.1 million in salaries and \$8.9 million in fringe benefits from vacancies resulting from attrition and budgeted vacancies. The administration anticipates that additional staff will be added throughout the year. These savings include \$6.7 million increase in Correctional Center overtime and \$3.0 million increase in Police Department termination payments.
- \$2.0 million in Debt Service savings.
- \$1.8 million savings in Recipient Grants from lower than budgeted Temporary Assistance for Needy Families (TANF) expenses.

Projected expenses in 2019 are higher in the following categories:

- \$5.7 million in contractual services due to 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.
- \$2.9 million in Emergency Vendor Payments due to projected increase in Shelter Care and Educational expenses.



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## JUNE 2019 MONTHLY FINANCIAL REPORT

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### MAJOR EXPENSE VARIANCES

<b>Object</b>	<b>2019 NIFA Approved Budget</b>	<b>June Projections</b>	<b>Variance</b>
AA - SALARIES, WAGES & FEES	901,300,547	878,207,914	23,092,633
AB - FRINGE BENEFITS	608,019,326	599,161,287	8,858,039
SS - RECIPIENT GRANTS	52,130,000	50,380,000	1,750,000
DE - CONTRACTUAL SERVICES	271,220,977	276,493,266	(5,272,289)
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	52,260,729	(2,900,729)
PP - EARLY INTERVENTION	135,500,000	140,200,000	(4,700,000)
ALL OTHER EXPENSES	1,497,555,971	1,491,855,731	5,700,241
<b>Grand Total</b>	<b>3,515,086,821</b>	<b>3,488,558,927</b>	<b>26,527,895</b>

# JUNE 2019 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2019 NIFA Conformed Budget

Object	2019 Adopted Budget	June Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	901,300,547	878,207,914	23,092,633	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	599,161,287	8,858,039	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	2,308,751	23,160	
DD - GENERAL EXPENSES	33,960,285	34,944,659	(984,374)	A deficit is projected due to higher postage and fees in the Department of Assessment.
DE - CONTRACTUAL SERVICES	271,220,977	276,493,266	(5,272,289)	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	130,120,713	2,087,810	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	335,026,769	4,062,347	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	50,380,000	1,750,000	A surplus is projected due to savings related to Temporary Assistance for Needy Families (TANF) expenses.
TT - PURCHASED SERVICES	68,587,875	68,777,086	(189,211)	A deficit is projected primarily due to higher adult care expenses.
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	52,260,729	(2,900,729)	A deficit is projected due to higher than budgeted Shelter Care and Education expenses.
XX - MEDICAID	242,521,767	242,521,767	0	
	<b>3,515,086,821</b>	<b>3,488,558,927</b>	<b>26,527,895</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2019 NIFA Conformed Budget

Object	2019 Adopted Budget	June Projections	Variance	Explanation
0A - CAPITAL PROCEEDS	0	2,000,000	2,000,000	Surplus is projected due to capital closeouts
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	19,634,879	50,737	
BD - FINES & FORFEITS	118,586,980	112,021,379	(6,565,601)	A deficit is projected due to lower than budgeted Boot and Tow fines.
BE - INVEST INCOME	10,180,000	10,187,850	7,850	
BF - RENTS & RECOVERIES	34,416,504	35,558,396	1,141,892	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	221,611,304	(10,913,976)	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	335,026,769	(4,062,347)	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	138,340,223	(1,681,006)	A deficit is projected due to lower than budgeted reimbursements in the Department of Social Services.
IF - INTERFUND TRANSFERS	696,617	696,617	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	222,123,947	(2,325,354)	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	817,983,131	1,971,909	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	30,512,842	2,560	
	3,515,086,821	3,488,713,570	(26,373,251)	



**FUND AND  
DEPARTMENT DETAIL**



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# JUNE 2019 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	901,300,547	422,528,439	878,207,914	23,092,633
	AB - FRINGE BENEFITS	608,019,326	374,343,992	599,161,287	8,858,039
	AC - WORKERS COMPENSATION	34,962,349	13,461,225	34,962,349	0
	BB - EQUIPMENT	2,331,911	884,711	2,308,751	23,160
	DD - GENERAL EXPENSES	33,960,285	18,577,858	34,944,659	(984,374)
	DE - CONTRACTUAL SERVICES	271,220,977	207,379,912	276,493,266	(5,272,289)
	DF - UTILITY COSTS	34,085,187	15,416,762	34,085,187	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	FF - INTEREST	132,208,523	60,036,113	130,120,713	2,087,810
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	1,196,761	73,327,940	353,678
	GG - PRINCIPAL	106,280,000	68,971,185	106,280,000	0
	HH - INTERFUND CHARGES	23,095,916	3,971,309	23,095,916	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	2,539,500	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	253,795,521	28,072,851	253,448,691	346,830
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	84,248,483	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	23,382,876	50,380,000	1,750,000
	TT - PURCHASED SERVICES	68,587,875	40,907,195	68,777,086	(189,211)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	32,017,204	52,260,729	(2,900,729)
	XX - MEDICAID	242,521,767	119,291,158	242,521,767	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,075,559,394</b>	<b>1,518,906,324</b>	<b>3,053,093,847</b>	<b>22,465,548</b>
<b>Interdepartmental Charges</b>		<b>439,527,427</b>	<b>1,532,034</b>	<b>435,465,080</b>	<b>4,062,347</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,515,086,821</b>	<b>1,520,438,358</b>	<b>3,488,558,927</b>	<b>26,527,895</b>
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	20,236,173	34,612,500	0
	BC - PERMITS & LICENSES	19,584,142	10,032,187	19,634,879	50,737
	BD - FINES & FORFEITS	118,586,980	46,999,360	112,021,379	(6,565,601)
	BE - INVEST INCOME	10,180,000	5,776,911	10,187,850	7,850
	BF - RENTS & RECOVERIES	34,416,504	15,901,167	35,558,396	1,141,892
	BG - REVENUE OFFSET TO EXPENSE	17,461,599	6,126,054	17,461,599	0
	BH - DEPT REVENUES	232,525,280	85,761,989	221,611,304	(10,913,976)
	BO - PAYMENT IN LIEU OF TAXES	45,983,681	35,112,593	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	42,270,505	138,340,223	(1,681,006)
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	70,341,885	222,123,947	(2,325,354)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	383,706,877	1,119,475,689	(5,493,134)
	TB - SALES TAX PART COUNTY	118,856,752	44,407,668	118,337,389	(519,363)
	TL - PROPERTY TAX	816,011,222	817,978,262	817,983,131	1,971,909
	TO - OTB 5% TAX	2,100,000	351,236	2,100,000	0
	TX - SPECIAL TAXES	30,510,282	11,681,351	30,512,842	2,560
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,075,559,394</b>	<b>1,600,719,460</b>	<b>3,053,248,490</b>	<b>(22,310,904)</b>
<b>Interdepartmental Charges</b>		<b>439,527,427</b>	<b>1,532,034</b>	<b>435,465,080</b>	<b>(4,062,347)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,515,086,821</b>	<b>1,602,251,494</b>	<b>3,488,713,570</b>	<b>(26,373,251)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>			<b>154,643</b>

# JUNE 2019 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,051,975	198,370,466	391,003,243	11,048,732
	AB - FRINGE BENEFITS	293,095,598	169,002,810	292,541,860	553,738
	AC - WORKERS COMPENSATION	20,027,349	7,720,803	20,027,349	0
	BB - EQUIPMENT	1,564,569	597,593	1,541,409	23,160
	DD - GENERAL EXPENSES	26,367,161	15,358,167	27,351,535	(984,374)
	DE - CONTRACTUAL SERVICES	252,930,818	197,773,456	258,203,107	(5,272,289)
	DF - UTILITY COSTS	29,966,852	14,204,970	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	1,196,761	73,327,940	353,678
	HD - DEBT SERVICE CHARGEBACKS	312,430,736	0	308,260,019	4,170,717
	HF - INTER-DEPARTMENTAL CHARGES	50,556,450	546,511	50,556,450	(0)
	HH - INTERFUND CHARGES	23,095,916	3,971,309	23,095,916	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	2,539,500	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	103,829,551	27,389,666	103,454,551	375,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	84,248,483	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	23,382,876	50,380,000	1,750,000
	TT - PURCHASED SERVICES	68,587,875	40,907,195	68,777,086	(189,211)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	32,017,204	52,260,729	(2,900,729)
	XX - MEDICAID	242,521,767	119,291,158	242,521,767	(0)
<b>EXP Total</b>		<b>2,190,215,827</b>	<b>940,197,719</b>	<b>2,185,987,405</b>	<b>4,228,422</b>
REV	B1 - GIFTS	0	9,874	9,874	9,874
	BA - INT PENALTY ON TAX	34,612,500	20,236,173	34,612,500	0
	BC - PERMITS & LICENSES	13,822,560	7,583,212	13,873,297	50,737
	BD - FINES & FORFEITS	82,558,315	34,493,531	75,992,714	(6,565,601)
	BE - INVEST INCOME	9,955,000	5,635,578	9,955,000	0
	BF - RENTS & RECOVERIES	34,350,364	15,775,915	35,380,193	1,029,829
	BG - REVENUE OFFSET TO EXPENSE	16,350,883	5,740,571	16,350,883	0
	BH - DEPT REVENUES	195,450,243	69,133,645	185,236,267	(10,213,976)
	BJ - INTERDEPT REVENUES	87,710,797	1,556,291	87,710,797	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	22,062,275	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	39,579,270	132,823,036	(1,681,006)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,339,301	70,189,459	221,013,947	(2,325,354)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	383,706,877	1,119,475,689	(5,493,134)
	TB - SALES TAX PART COUNTY	118,856,752	44,407,668	118,337,389	(519,363)
	TL - PROPERTY TAX	30,484,577	32,457,472	32,457,473	1,972,896
	TO - OTB 5% TAX	2,100,000	351,236	2,100,000	0
	TX - SPECIAL TAXES	5,825,000	2,048,675	5,827,560	2,560
<b>REV Total</b>		<b>2,190,215,827</b>	<b>757,969,228</b>	<b>2,166,483,289</b>	<b>(23,732,538)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(19,504,115)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	FF - INTEREST	132,208,523	60,036,113	130,120,713	2,087,810
	GG - PRINCIPAL	106,280,000	68,971,185	106,280,000	0
	OO - OTHER EXPENSES	149,965,970	683,185	149,994,140	(28,170)
<b>EXP Total</b>		<b>388,454,493</b>	<b>129,690,483</b>	<b>386,394,853</b>	<b>2,059,640</b>
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	335,026,769	(4,062,347)
	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
<b>REV Total</b>		<b>388,454,493</b>	<b>3,764,466</b>	<b>386,394,853</b>	<b>(2,059,640)</b>



# JUNE 2019 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,514,692	5,082,370	10,504,752	9,940
	AB - FRINGE BENEFITS	6,108,190	3,985,587	6,092,338	15,852
	BB - EQUIPMENT	33,056	3,882	33,056	0
	DD - GENERAL EXPENSES	197,800	41,206	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
<b>EXP Total</b>		<b>25,323,200</b>	<b>13,810,094</b>	<b>25,297,407</b>	<b>25,793</b>
REV	BE - INVEST INCOME	0	7,850	7,850	7,850
	BF - RENTS & RECOVERIES	0	81,930	81,930	81,930
	BH - DEPT REVENUES	8,300,600	3,500,495	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	42,930	180,000	0
<b>REV Total</b>		<b>25,323,200</b>	<b>20,272,474</b>	<b>24,711,993</b>	<b>(611,207)</b>

**Projected Surplus / (Deficit) (585,415)**

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	903,652	1,145,645	(241,993)	5,200,674	5,082,370	118,304	Vacancies to be filled / fewer OT hours
	AB	402,144	444,672	(42,528)	3,938,303	3,985,587	(47,284)	Lower than expected HC
	BB	4,720	0	4,720	17,701	3,882	13,819	Delay in Educational & Training Equipment
	DD	14,000	5,692	8,308	73,500	41,206	32,294	Delay in Spending on Educational Supplies
	DE	359,750	0	359,750	2,239,375	4,483,971	(2,244,596)	Encumbered sooner than planned
	HF	509,500	213,077	296,423	1,019,000	213,077	805,923	Delay in posting Indirect Charges
<b>EXP Total</b>		<b>2,193,766</b>	<b>1,809,085</b>	<b>384,681</b>	<b>12,488,553</b>	<b>13,810,094</b>	<b>(1,321,541)</b>	
REV	BE	0	1,700	1,700	0	7,850	7,850	No budget / No Plan
	BF	0	75,700	75,700	0	81,930	81,930	Prior year recoveries
	BH	638,507	706,656	68,149	3,831,042	3,500,495	(330,547)	Fees slower than Planned
	BO	0	0	0	202,346	202,346	(1)	
	SA	10,000	0	(10,000)	40,000	42,930	2,930	State Aid ahead of plan
	TL	0	16,436,923	16,436,923	0	16,436,923	16,436,923	Property Tax Collection came in June
<b>REV Total</b>		<b>648,507</b>	<b>17,220,979</b>	<b>16,572,472</b>	<b>4,073,388</b>	<b>20,272,474</b>	<b>16,199,086</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	237,769,434	104,202,275	230,844,154	6,925,280
	AB - FRINGE BENEFITS	145,021,715	94,561,174	139,381,568	5,640,147
	AC - WORKERS COMPENSATION	10,700,000	3,856,732	10,700,000	0
	BB - EQUIPMENT	251,400	214,856	251,400	0
	DD - GENERAL EXPENSES	3,796,314	1,499,421	3,796,314	0
	DE - CONTRACTUAL SERVICES	1,426,764	213,800	1,426,764	(0)
	DF - UTILITY COSTS	1,181,704	528,289	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
<b>EXP Total</b>		<b>424,641,003</b>	<b>205,360,308</b>	<b>412,075,576</b>	<b>12,565,427</b>
REV	BC - PERMITS & LICENSES	4,628,818	2,161,075	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	607,200	1,355,763	0
	BE - INVEST INCOME	150,000	106,834	150,000	0
	BF - RENTS & RECOVERIES	0	30,134	30,134	30,134
	BH - DEPT REVENUES	2,731,000	944,847	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
<b>REV Total</b>		<b>424,641,003</b>	<b>411,095,493</b>	<b>424,671,137</b>	<b>30,134</b>

Projected Surplus / (Deficit)

12,595,560

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,925,222	26,269,577	(5,344,355)	116,463,268	104,202,275	12,260,993	Due to vacancies
	AB	9,300,979	9,951,515	(650,536)	97,949,371	94,561,174	3,388,197	Lower than projected headcount
	AC	870,000	740,581	129,419	5,220,000	3,856,732	1,363,268	Lower than expected workers comp claims
	BB	20,560	214,193	(193,633)	132,846	214,856	(82,010)	Safety Equipment purchased
	DD	316,000	354,330	(38,330)	1,858,614	1,499,421	359,193	Later than expected spending
	DE	128,000	8,000	120,000	708,213	213,800	494,413	Encumbrances slower than planned
	DF	97,000	38,703	58,297	604,795	528,289	76,506	Utilities spending less than planned
	HF	475,000	283,760	191,240	950,000	283,760	666,240	Delay in posting Inter-departmental entries
<b>EXP Total</b>		<b>32,132,761</b>	<b>37,860,659</b>	<b>(5,727,898)</b>	<b>223,887,107</b>	<b>205,360,308</b>	<b>18,526,799</b>	
REV	BC	400,000	249,950	(150,050)	2,400,000	2,161,075	(238,925)	Lower than expected alarm permits
	BD	120,000	37,700	(82,300)	720,000	607,200	(112,800)	Revenues received slower than plan
	BE	15,000	21,694	6,694	70,000	106,834	36,834	Interest Income greater than plan
	BF	0	1,222	1,222	0	30,134	30,134	Prior year recoveries
	BH	230,000	50,337	(179,663)	1,342,883	944,847	(398,036)	Slower than expected fees
	BO	0	0	0	0	8,379,031	8,379,031	First half PILOTS received sooner than planned
	TL	0	398,866,373	398,866,373	195,000,000	398,866,373	203,866,373	Full year Property Tax revenue booked
<b>REV Total</b>		<b>765,000</b>	<b>399,227,276</b>	<b>398,462,276</b>	<b>199,532,883</b>	<b>411,095,493</b>	<b>211,562,610</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,964,446	114,873,328	245,855,765	5,108,681
	AB - FRINGE BENEFITS	163,793,823	106,794,421	161,145,522	2,648,302
	AC - WORKERS COMPENSATION	4,235,000	1,883,690	4,235,000	0
	BB - EQUIPMENT	482,886	68,379	482,886	0
	DD - GENERAL EXPENSES	3,599,010	1,679,063	3,599,010	0
	DE - CONTRACTUAL SERVICES	12,101,207	4,908,684	12,101,207	0
	DF - UTILITY COSTS	2,936,631	683,502	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
<b>EXP Total</b>		<b>486,452,298</b>	<b>231,379,754</b>	<b>478,803,685</b>	<b>7,648,613</b>
REV	BC - PERMITS & LICENSES	1,132,764	287,900	1,132,764	0
	BD - FINES & FORFEITS	34,672,902	11,898,629	34,672,902	0
	BE - INVEST INCOME	75,000	26,649	75,000	0
	BF - RENTS & RECOVERIES	66,140	13,188	66,140	0
	BH - DEPT REVENUES	26,043,437	12,183,002	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	336,114	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	109,496	930,000	0
	TL - PROPERTY TAX	370,221,376	370,217,494	370,221,376	0
	TX - SPECIAL TAXES	24,685,282	9,632,676	24,685,282	0
<b>REV Total</b>		<b>486,452,298</b>	<b>409,149,833</b>	<b>486,452,298</b>	<b>0</b>
<b>Projected Surplus / (Deficit)</b>				<b>7,648,613</b>	

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,156,818	25,369,136	(3,212,318)	124,979,644	114,873,328	10,106,316	Due to vacancies
	AB	11,054,409	11,507,099	(452,690)	110,172,475	106,794,421	3,378,054	Lower than projected headcount
	AC	350,000	258,497	91,503	2,335,000	1,883,690	451,310	Lower than expected workers comp claims
	BB	41,700	3,238	38,462	245,686	68,379	177,307	Later than expected spending
	DD	232,750	339,413	(106,663)	1,659,594	1,679,063	(19,469)	Due to higher miscellaneous expenses
	DE	2,000,000	710,326	1,289,674	6,110,500	4,908,684	1,201,816	Encumbrances lower than plan
	DF	235,700	179,767	55,933	1,447,400	683,502	763,898	Utilities spending less than planned
	HF	0	488,686	(488,686)	0	488,686	(488,686)	Posting of interdepartmental expenses
<b>EXP Total</b>		<b>36,071,377</b>	<b>38,856,161</b>	<b>(2,784,784)</b>	<b>246,950,299</b>	<b>231,379,754</b>	<b>15,570,545</b>	
REV	BC	100,000	90,195	(9,805)	600,000	287,900	(312,100)	Pistol permits revenue slower than expected
	BD	3,000,000	1,878,925	(1,121,075)	18,000,000	11,898,629	(6,101,371)	Delay in posting public safety fees
	BE	15,000	5,467	(9,533)	30,000	26,649	(3,351)	
	BF	0	0	0	15,000	13,188	(1,812)	
	BH	2,540,850	1,804,146	(736,704)	13,282,537	12,183,002	(1,099,535)	Ambulance Revenues received slower than plan
	BJ	0	(24,257)	(24,257)	0	(24,257)	(24,257)	Reversal of accrual
	BO	0	0	0	0	4,468,942	4,468,942	PILOTS received sooner than planned
	BW	1,500,000	0	(1,500,000)	3,000,000	0	(3,000,000)	Asset forfeiture reimbursement will reflect as savings in salaries
	FA	170,000	83,017	(86,983)	320,000	336,114	16,114	
	SA	0	22,375	22,375	230,000	109,496	(120,504)	State Aid received slower than planned
	TL	0	370,217,494	370,217,494	230,000,000	370,217,494	140,217,494	Full year Property Tax revenue booked
	TX	2,240,000	1,814,724	(425,276)	12,840,850	9,632,676	(3,208,174)	DMV Revenue received slower than planned
<b>REV Total</b>		<b>9,565,850</b>	<b>375,892,085</b>	<b>366,326,235</b>	<b>278,318,387</b>	<b>409,149,833</b>	<b>130,831,446</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,288,904	4,312,214	10,088,905	199,999
	AB - FRINGE BENEFITS	9,546,528	5,036,050	9,413,673	132,855
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,248,370	1,083,905	1,248,370	0
	DE - CONTRACTUAL SERVICES	64,068,608	62,643,021	64,068,608	0
	DF - UTILITY COSTS	6,775,000	2,251,566	6,775,000	0
	FF - INTEREST	3,088,895	611,179	3,088,895	(0)
	GG - PRINCIPAL	9,411,051	4,956,500	9,411,051	0
	HH - INTERFUND CHARGES	34,322,246	0	34,296,725	25,521
	OO - OTHER EXPENSES	538,500	(1,862,622)	538,500	0
<b>EXP Total</b>		<b>139,303,102</b>	<b>79,031,813</b>	<b>138,944,727</b>	<b>358,375</b>
REV	AA - OPENING FUND BALANCE	10,480,905	0	10,122,530	(358,375)
	BC - PERMITS & LICENSES	1,553,000	623,086	1,553,000	0
	BE - INVEST INCOME	200,000	486,890	686,890	486,890
	BF - RENTS & RECOVERIES	6,040,000	0	5,553,110	(486,890)
	BH - DEPT REVENUES	1,282,000	166,094	1,282,000	0
	IF - INTERFUND TRANSFERS	119,747,197	54,706,369	119,747,197	0
<b>REV Total</b>		<b>139,303,102</b>	<b>55,982,439</b>	<b>138,944,727</b>	<b>(358,375)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	790,453	860,039	(69,586)	5,419,230	4,748,853	670,377	Due to vacancies
	AB	842,392	570,772	271,620	5,563,019	5,077,966	485,053	Due to lower headcount
	BB	15,000	0	15,000	15,000	0	15,000	
	DD	112,200	1,001,325	(889,125)	632,120	1,083,905	(451,785)	Earlier than expected spending
	DE	155,000	(7)	155,007	62,970,000	62,643,021	326,979	Slower than expected encumbrances
	DF	600,000	42	599,958	3,600,000	2,251,566	1,348,434	Utilities spending less than planned
	FF	0	212,170	(212,170)	1,500,000	611,179	888,821	Late 2017 refunding changed amount/timing of expense
	GG	0	1,825,000	(1,825,000)	4,661,051	4,956,500	(295,449)	Late 2017 refunding changed amount/timing of expense
	HH	0	0	0	8,080,000	0	8,080,000	Chargebacks not yet posted
	OO	100,000	0	100,000	200,000	(1,862,622)	2,062,622	Reversal of prior year's accrual
<b>EXP Total</b>		<b>2,615,045</b>	<b>4,469,341</b>	<b>(1,854,296)</b>	<b>92,640,420</b>	<b>79,510,368</b>	<b>13,130,052</b>	
REV	BC	0	25,460	25,460	853,000	623,086	(229,914)	Fees coming in slower than plan
	BE	25,000	135,804	110,804	75,000	486,890	411,890	Interest Income greater than plan
	BF	0	0	0	1,010,000	0	(1,010,000)	Delay in Enterprise Fund Recoveries
	BH	141,000	0	(141,000)	581,000	166,094	(414,906)	Revenues received slower than plan
	IF	0	0	0	59,747,197	54,706,369	(5,040,828)	Levy transfer slower than planned
<b>REV Total</b>		<b>166,000</b>	<b>161,264</b>	<b>(4,736)</b>	<b>62,266,197</b>	<b>55,982,439</b>	<b>(6,283,758)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

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

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	0	0	0	750	(750)	
<b>EXP Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>(750)</b>	
REV	BF	0	269	269	0	269	269	
<b>REV Total</b>		<b>0</b>	<b>269</b>	<b>269</b>	<b>0</b>	<b>269</b>	<b>269</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	Values			
		2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,174,972	1,924,528	3,631,536	(456,564)
	DD - GENERAL EXPENSES	99,000	46,879	99,000	(0)
<b>EXP Total</b>		<b>3,273,972</b>	<b>1,971,407</b>	<b>3,730,536</b>	<b>(456,564)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	237,488	452,586	(215,098)	1,636,297	1,924,528	(288,231)	Hiring faster than planned
	DD	3,063	1,179	1,884	68,390	46,879	21,511	Slower than expected spending
<b>EXP Total</b>		<b>240,551</b>	<b>453,765</b>	<b>(213,214)</b>	<b>1,704,687</b>	<b>1,971,407</b>	<b>(266,720)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,729,057	4,921,758	11,258,950	(529,893)
	DD - GENERAL EXPENSES	385,341	385,049	1,335,341	(950,000)
	DE - CONTRACTUAL SERVICES	250,000	204,164	1,960,000	(1,710,000)
	OO - OTHER EXPENSES	30,000,000	(22,279,387)	30,000,000	(0)
<b>EXP Total</b>		<b>41,364,398</b>	<b>(16,768,417)</b>	<b>44,554,291</b>	<b>(3,189,893)</b>
REV	BH - DEPT REVENUES	42,674,635	16,181,841	37,241,135	(5,433,500)
<b>REV Total</b>		<b>42,674,635</b>	<b>16,181,841</b>	<b>37,241,135</b>	<b>(5,433,500)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	800,763	1,099,929	(299,166)	5,527,005	4,921,758	605,247	Implementation of hiring plan progressing
	DD	41,120	1,399	39,721	258,500	385,049	(126,549)	Greater than planned spending due to increased need
	DE	125,000	40,020	84,980	125,000	204,164	(79,164)	Enhanced spending as part of need
	OO	0	541,028	(541,028)	7,000,000	(22,279,387)	29,279,387	Reversal of prior year accrual and delay in paying claims
<b>EXP Total</b>		<b>966,883</b>	<b>1,682,376</b>	<b>(715,493)</b>	<b>12,910,505</b>	<b>(16,768,417)</b>	<b>29,678,922</b>	
REV	BH	3,809,504	2,316,148	(1,493,356)	22,838,635	16,181,841	(6,656,794)	Revenues received slower than plan, projecting deficit
<b>REV Total</b>		<b>3,809,504</b>	<b>2,316,148</b>	<b>(1,493,356)</b>	<b>22,838,635</b>	<b>16,181,841</b>	<b>(6,656,794)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,695,441	3,902,720	7,593,969	101,472
	BB - EQUIPMENT	1,000	900	1,000	0
	DD - GENERAL EXPENSES	615,473	255,753	615,473	0
	DE - CONTRACTUAL SERVICES	4,781,868	159,170	4,781,868	0
<b>EXP Total</b>		<b>13,093,782</b>	<b>4,318,543</b>	<b>12,992,310</b>	<b>101,472</b>
REV	BD - FINES & FORFEITS	610,000	193,011	610,000	0
	BF - RENTS & RECOVERIES	3,015,000	3,565,207	6,310,684	3,295,684
	BH - DEPT REVENUES	180,000	38,290	180,000	0
	BJ - INTERDEPT REVENUES	405,599	0	405,599	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	(2,524)	255,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	265,695	0
<b>REV Total</b>		<b>4,731,294</b>	<b>3,793,984</b>	<b>8,026,978</b>	<b>3,295,684</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	574,138	858,156	(284,018)	3,946,413	3,902,720	43,693	Close to plan
	BB	0	0	0	695	900	(205)	
	DD	130,952	48,597	82,355	328,980	255,753	73,227	Slower than expected spending on miscellaneous expenses
	DE	615,000	585,000	30,000	1,375,000	159,170	1,215,830	Reversal of prior year accrual
<b>EXP Total</b>		<b>1,320,090</b>	<b>1,491,753</b>	<b>(171,663)</b>	<b>5,651,088</b>	<b>4,318,543</b>	<b>1,332,545</b>	
REV	BD	57,000	29,358	(27,642)	253,937	193,011	(60,926)	Forfeited property acquired slower than planned
	BF	44,808	472,918	428,110	287,865	3,565,207	3,277,342	Unbudgeted Aquatic Center settlement
	BH	13,399	1,013	(12,386)	75,293	38,290	(37,003)	Receipts are low year to date
	FA	0	0	0	0	(2,524)	(2,524)	Reversal of prior year accrual
<b>REV Total</b>		<b>115,207</b>	<b>503,289</b>	<b>388,082</b>	<b>617,095</b>	<b>3,793,984</b>	<b>3,176,889</b>	



# JUNE 2019 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(842,366)	1,878,606	1,791,954	(2,634,320)
	AB - FRINGE BENEFITS	25,626,209	5,941,960	25,629,032	(2,823)
	AC - WORKERS COMPENSATION	9,117,349	3,056,197	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	1,196,761	73,327,940	353,678
	HD - DEBT SERVICE CHARGEBACKS	312,430,736	0	308,260,019	4,170,717
	HF - INTER-DEPARTMENTAL CHARGES	4,329,314	(40,271)	4,329,314	0
	HH - INTERFUND CHARGES	23,095,916	3,971,309	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	39,331,187	59,712,025	375,000
<b>EXP Total</b>		<b>512,230,271</b>	<b>53,596,014</b>	<b>509,968,019</b>	<b>2,262,252</b>
REV	BD - FINES & FORFEITS	900,000	281,725	900,000	0
	BF - RENTS & RECOVERIES	8,500,000	808,181	1,500,055	(6,999,945)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	5,529,817	15,600,000	0
	BJ - INTERDEPT REVENUES	56,354,268	0	56,354,268	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	22,062,275	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	129,509	245,667	3,467
	TA - SALES TAX COUNTYWIDE	1,124,968,823	383,706,877	1,119,475,689	(5,493,134)
	TB - SALES TAX PART COUNTY	118,856,752	44,407,668	118,337,389	(519,363)
	TL - PROPERTY TAX	30,484,577	32,457,472	32,457,473	1,972,896
	TO - OTB 5% TAX	2,100,000	351,236	2,100,000	0
<b>REV Total</b>		<b>1,426,939,077</b>	<b>492,734,761</b>	<b>1,415,810,598</b>	<b>(11,128,479)</b>

EXP/REV	CC	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	205,011	332,854	(127,843)	2,033,544	1,878,606	154,938	Reversal of prior year accrual and delay in NHCC term pay
		AB	2,702,210	1,337,252	1,364,958	12,661,260	5,941,960	6,719,300	Reversal of prior year accrual and delay in NHCC term pay
		AC	770,000	430,311	339,689	4,592,000	3,056,197	1,535,803	Workers Compensation lower than expected
		BB	1,250	0	1,250	2,500	0	2,500	Spending on safety equipment not as planned
		DD	21,450	7,846	13,604	63,900	92,298	(28,398)	Earlier than expected spending on information technology
		DE	215,000	0	215,000	949,479	1,489,176	(539,697)	Encumbrances sooner than planned
		GA	0	137,716	(137,716)	18,800,000	1,196,761	17,603,239	Delay in processing claims for towns and cities
		HF	0	(40,271)	40,271	1,000,000	(40,271)	1,040,271	Delay in booking interdepartmental charges
		HH	5,700,000	645,662	5,054,338	11,400,000	3,971,309	7,428,691	Slower than expected spending on hospital debts
		JA	0	0	0	0	(3,321,209)	3,321,209	No budget / No Plan
		OO	4,745,000	4,081,163	663,837	27,052,108	39,331,187	(12,279,079)	Earlier than expected spending on suits and damages
<b>EXP Total</b>			<b>14,359,921</b>	<b>6,932,532</b>	<b>7,427,389</b>	<b>78,554,791</b>	<b>53,596,014</b>	<b>24,958,777</b>	
REV		10 BD	56,000	42,041	(13,959)	277,400	281,725	4,325	
		BF	1,500,000	563,679	(936,321)	2,200,000	808,181	(1,391,819)	Recoveries are booked in the respective departments
		BG	0	0	0	3,375,000	5,529,817	2,154,817	Tuition reimbursement received faster than planned
		BO	0	(745,788)	(745,788)	9,880,390	22,062,275	12,181,885	PILOT revenues receiveable booked faster than plan
		BS	0	0	0	0	3,000,000	3,000,000	Video Lottery Terminal revenues received faster than plan
		SA	0	57,918	57,918	52,200	129,509	77,309	State aid for the legalization of marijuana received faster than plan
		TA	113,000,000	119,341,367	6,341,367	454,000,000	383,706,877	(70,293,123)	Sales tax revenues received slower than planned
		TB	8,000,000	19,785,944	11,785,944	40,000,000	44,407,668	4,407,668	Deferred sales tax revenue has been posted in June
		TL	0	32,442,909	32,442,909	0	32,457,472	32,457,472	Tax Levy has been allocated earlier than planned
		TO	180,000	121,237	(58,763)	565,000	351,236	(213,764)	Delay in receiving OTB revenues
<b>10 Total</b>			<b>122,736,000</b>	<b>171,609,307</b>	<b>48,873,307</b>	<b>510,349,990</b>	<b>492,734,761</b>	<b>(17,615,229)</b>	
<b>REV Total</b>			<b>122,736,000</b>	<b>171,609,307</b>	<b>48,873,307</b>	<b>510,349,990</b>	<b>492,734,761</b>	<b>(17,615,229)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,218,601	1,023,999	1,923,772	294,829
	BB - EQUIPMENT	33,500	594	33,500	0
	DD - GENERAL EXPENSES	15,418	11,658	15,418	0
	DE - CONTRACTUAL SERVICES	40,000	36,922	40,000	0
<b>EXP Total</b>		<b>2,307,519</b>	<b>1,073,173</b>	<b>2,012,690</b>	<b>294,829</b>
REV	BC - PERMITS & LICENSES	5,617,720	3,175,150	5,617,720	0
	BD - FINES & FORFEITS	1,600,000	199,445	1,603,021	3,021
	BF - RENTS & RECOVERIES	100,000	7,570	102,444	2,444
	BH - DEPT REVENUES	200	125	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	6,126	45,000	0
<b>REV Total</b>		<b>7,362,920</b>	<b>3,388,416</b>	<b>7,368,385</b>	<b>5,465</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	161,117	208,344	(47,227)	1,131,456	1,023,999	107,457	Due to vacancies
	BB	2,792	320	2,472	16,752	594	16,158	Slower than expected spending on equipment
	DD	3,000	5,400	(2,400)	9,000	11,658	(2,658)	Earlier than expected spending on office supplies
	DE	4,000	270	3,730	16,000	36,922	(20,922)	Encumbrances sooner than expected
<b>EXP Total</b>		<b>170,909</b>	<b>214,334</b>	<b>(43,425)</b>	<b>1,173,208</b>	<b>1,073,173</b>	<b>100,035</b>	
REV	BC	468,143	555,315	87,172	2,808,858	3,175,150	366,292	Home Improvement license Fees received faster than planned
	BD	133,333	17,090	(116,243)	799,998	199,445	(600,553)	Fine revenues received slower than planned
	BF	8,333	550	(7,783)	49,998	7,570	(42,428)	Receivable Recovery slower than planned
	BH	0	0	0	0	125	125	
	SA	3,750	6,126	2,376	22,500	6,126	(16,374)	State Aid not yet received
<b>REV Total</b>		<b>613,559</b>	<b>579,081</b>	<b>(34,478)</b>	<b>3,681,354</b>	<b>3,388,416</b>	<b>(292,938)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	118,062,397	61,060,187	119,645,596	(1,583,199)
	AC - WORKERS COMPENSATION	8,630,000	3,740,875	8,630,000	0
	BB - EQUIPMENT	197,207	8,374	197,207	0
	DD - GENERAL EXPENSES	3,201,446	1,721,273	3,201,446	0
	DE - CONTRACTUAL SERVICES	25,091,859	6,435,601	28,091,859	(3,000,000)
	DF - UTILITY COSTS	1,690,673	723,288	1,690,673	0
<b>EXP Total</b>		<b>156,873,582</b>	<b>73,689,598</b>	<b>161,456,781</b>	<b>(4,583,199)</b>
REV	BD - FINES & FORFEITS	13,000	3,346	13,000	0
	BF - RENTS & RECOVERIES	0	4,384	4,384	4,384
	BG - REVENUE OFFSET TO EXPENSE	300,000	50,000	300,000	0
	BH - DEPT REVENUES	2,300,000	784,464	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	20,359	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	699,435	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,343,494	40,942	343,494	(3,000,000)
<b>REV Total</b>		<b>9,259,869</b>	<b>1,602,930</b>	<b>6,264,253</b>	<b>(2,995,616)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,391,275	12,514,010	(2,122,735)	60,183,452	61,060,187	(876,735)	Due to higher overtime
	AC	779,230	570,351	208,879	4,275,380	3,740,875	534,505	Fewer number of Worker's Comp cases
	BB	17,655	1,328	16,327	99,637	8,374	91,263	Delay in Spending/Will Stay within Budgeted Appropriation
	DD	265,162	439,409	(174,247)	1,603,575	1,721,273	(117,698)	Spending faster than planned in miscellaneous expenses
	DE	2,090,986	3,200,000	(1,109,014)	12,545,928	6,435,601	6,110,327	Delay in Inmate Healthcare/Utility Contract Encumbrance
	DF	130,385	1,022	129,363	782,305	723,288	59,017	Utilities lower due to difference in timing for water bills
<b>EXP Total</b>		<b>13,674,693</b>	<b>16,726,119</b>	<b>(3,051,426)</b>	<b>79,490,277</b>	<b>73,689,598</b>	<b>5,800,679</b>	
REV	BD	1,400	0	(1,400)	6,100	3,346	(2,754)	Decrease in collection of fines
	BF	0	0	0	0	4,384	4,384	No budget / No Plan
	BG	75,000	0	(75,000)	150,000	50,000	(100,000)	Timing of payments slower than expected
	BH	191,385	166,441	(24,944)	1,002,310	784,464	(217,846)	Fees collection slower than planned for
	BJ	0	2,660	2,660	0	20,359	20,359	Interdepartmental revenues booked faster than plan
	FA	434,870	129,855	(305,015)	1,609,245	699,435	(909,810)	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year
	SA	316,038	17,643	(298,395)	1,590,228	40,942	(1,549,286)	Reimbursement for Inmate care has not yet been implemented
<b>REV Total</b>		<b>1,018,693</b>	<b>316,599</b>	<b>(702,094)</b>	<b>4,357,883</b>	<b>1,602,930</b>	<b>(2,754,953)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,814,860	851,657	1,762,872	51,988
	DD - GENERAL EXPENSES	68,000	42,758	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	90,000	215,000	0
<b>EXP Total</b>		<b>2,097,860</b>	<b>984,415</b>	<b>2,045,872</b>	<b>51,988</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	133,413	177,241	(43,828)	942,180	851,657	90,523	Due to vacancies
	DD	900	1,124	(224)	22,750	42,758	(20,008)	Miscellaneous & other supplies purchases occurred faster than anticipated
	DE	0	0	0	0	90,000	(90,000)	Delay in Encumbrance
<b>EXP Total</b>		<b>134,313</b>	<b>178,365</b>	<b>(44,052)</b>	<b>964,930</b>	<b>984,415</b>	<b>(19,485)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,743,887	1,399,007	2,678,150	65,737
	DD - GENERAL EXPENSES	1,007,400	550,488	1,007,400	0
<b>EXP Total</b>		<b>3,751,287</b>	<b>1,949,495</b>	<b>3,685,550</b>	<b>65,737</b>
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
<b>REV Total</b>		<b>766,550</b>	<b>0</b>	<b>766,550</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	197,419	291,177	(93,758)	1,415,865	1,399,007	16,858	Delayed County-Wide Mailings
	DD	29,500	0	29,500	850,500	550,488	300,012	Miscellaneous purchases slower than Planned
<b>EXP Total</b>		<b>226,919</b>	<b>291,177</b>	<b>(64,258)</b>	<b>2,266,365</b>	<b>1,949,495</b>	<b>316,870</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,193,960	2,819,879	5,753,782	440,178
	BB - EQUIPMENT	60,000	35,804	60,000	0
	DD - GENERAL EXPENSES	322,986	77,397	322,986	0
	DE - CONTRACTUAL SERVICES	541,734	55,377	541,734	0
<b>EXP Total</b>		<b>7,118,680</b>	<b>2,988,457</b>	<b>6,678,502</b>	<b>440,178</b>
REV	BD - FINES & FORFEITS	57,000	25,242	57,000	0
	BF - RENTS & RECOVERIES	2,000	903	2,000	0
	BH - DEPT REVENUES	54,309,420	20,687,673	48,520,370	(5,789,050)
<b>REV Total</b>		<b>54,368,420</b>	<b>20,713,817</b>	<b>48,579,370</b>	<b>(5,789,050)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	454,867	601,385	(146,518)	3,110,105	2,819,879	290,226	Due to vacancies
	BB	5,500	0	5,500	30,000	35,804	(5,804)	Faster than expected spending on office equipment
	DD	28,540	0	28,540	161,826	77,397	84,429	Slower than expected spending of office supplies
	DE	47,000	1,066	45,934	266,600	55,377	211,224	Slower than expected spending on contracts
<b>EXP Total</b>		<b>535,907</b>	<b>602,451</b>	<b>(66,544)</b>	<b>3,568,531</b>	<b>2,988,457</b>	<b>580,074</b>	
REV	BD	5,000	850	(4,150)	30,000	25,242	(4,758)	Fine income slightly lower than expected
	BF	500	0	(500)	1,000	903	(97)	
	BH	4,939,800	4,119,453	(820,347)	27,425,620	20,687,673	(6,737,947)	Slower revenue from the mortgage recording fees, projecting deficit
<b>REV Total</b>		<b>4,945,300</b>	<b>4,120,303</b>	<b>(824,997)</b>	<b>27,456,620</b>	<b>20,713,817</b>	<b>(6,742,803)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,659,675	3,426,689	6,519,451	1,140,224
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	3,220	1,549	3,220	0
	DD - GENERAL EXPENSES	124,422	34,425	124,422	0
	DE - CONTRACTUAL SERVICES	858,000	(4,635)	858,000	0
<b>EXP Total</b>		<b>8,645,317</b>	<b>3,458,028</b>	<b>7,505,093</b>	<b>1,140,224</b>
REV	BF - RENTS & RECOVERIES	250,000	1,839	251,839	1,839
	BH - DEPT REVENUES	11,194	7,896	11,194	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
<b>REV Total</b>		<b>261,194</b>	<b>9,735</b>	<b>263,033</b>	<b>1,839</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	546,669	732,457	(185,788)	3,939,308	3,426,689	512,619	Due to vacancies
	BB	300	157	143	1,500	1,549	(49)	
	DD	4,889	1,825	3,064	37,677	34,425	3,252	Higher spending in Traveling Expense
	DE	20,000	(85)	20,085	305,000	(4,635)	309,635	Reversal of prior yr accrual
<b>EXP Total</b>		<b>571,858</b>	<b>734,354</b>	<b>(162,496)</b>	<b>4,283,485</b>	<b>3,458,028</b>	<b>825,457</b>	
REV	BF	0	799	799	0	1,839	1,839	Disencumbrance of prior year encumbrances
	BH	1,090	1,250	160	5,150	7,896	2,746	Increase in collection of fees
<b>REV Total</b>		<b>1,090</b>	<b>2,050</b>	<b>960</b>	<b>5,150</b>	<b>9,735</b>	<b>4,585</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,114,305	2,425,112	4,594,829	519,476
	DD - GENERAL EXPENSES	250,847	17,610	250,847	0
	DE - CONTRACTUAL SERVICES	50,000	0	50,000	0
<b>EXP Total</b>		<b>5,415,152</b>	<b>2,442,722</b>	<b>4,895,676</b>	<b>519,476</b>
REV	BF - RENTS & RECOVERIES	50,000	430	50,430	430
	BH - DEPT REVENUES	420,800	241,333	420,800	0
<b>REV Total</b>		<b>470,800</b>	<b>241,762</b>	<b>471,230</b>	<b>430</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	394,133	459,334	(65,201)	2,634,192	2,425,112	209,080	Due to vacancies
	DD	7,250	(16)	7,266	167,019	17,610	149,409	Reversal of prior year accrual for State Portion of Exam Fees
<b>EXP Total</b>		<b>401,383</b>	<b>459,318</b>	<b>(57,935)</b>	<b>2,801,211</b>	<b>2,442,722</b>	<b>358,489</b>	
REV	BF	0	185	185	0	430	430	Disencumbrance of prior year contracts
REV	BH	15,000	21,164	6,164	203,300	241,333	38,033	Increase in Examination Fees
<b>REV Total</b>		<b>15,000</b>	<b>21,349</b>	<b>6,349</b>	<b>203,300</b>	<b>241,762</b>	<b>38,462</b>	



# JUNE 2019 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	1,234,691	356,663	1,234,691	0
<b>EXP Total</b>		<b>1,234,691</b>	<b>356,663</b>	<b>1,234,691</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,023,248	252,751	1,023,248	0
<b>REV Total</b>		<b>1,023,248</b>	<b>252,751</b>	<b>1,023,248</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	100,209	56,988	43,221	615,254	356,663	258,591	Delay in posting expenses
<b>EXP Total</b>		<b>100,209</b>	<b>56,988</b>	<b>43,221</b>	<b>615,254</b>	<b>356,663</b>	<b>258,591</b>	
REV	SA	85,000	0	(85,000)	510,000	252,751	(257,249)	Delay in receipt of State Aid
<b>REV Total</b>		<b>85,000</b>	<b>0</b>	<b>(85,000)</b>	<b>510,000</b>	<b>252,751</b>	<b>(257,249)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	42,708,360	20,568,759	39,436,551	3,271,809
	BB - EQUIPMENT	65,500	47,426	65,500	0
	DD - GENERAL EXPENSES	1,102,000	662,352	1,102,000	0
	DE - CONTRACTUAL SERVICES	1,407,079	608,597	1,407,079	0
<b>EXP Total</b>		<b>45,282,939</b>	<b>21,887,133</b>	<b>42,011,130</b>	<b>3,271,809</b>
REV	BF - RENTS & RECOVERIES	0	99,832	99,831	99,831
	BH - DEPT REVENUES	1,000	21,003	21,004	20,004
	BJ - INTERDEPT REVENUES	307,035	0	307,035	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	36,000	9,172	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
<b>REV Total</b>		<b>670,828</b>	<b>130,007</b>	<b>790,663</b>	<b>119,835</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,148,185	4,407,751	(1,259,566)	21,663,206	20,568,759	1,094,447	Due to vacancies
	BB	15,000	8,162	6,838	32,000	47,426	(15,426)	Earlier than expected spending on office furnishings
	DD	77,925	135,515	(57,590)	528,325	662,352	(134,027)	Earlier than expected spending on office supplies
	DE	60,625	(8,094)	68,719	716,100	608,597	107,503	Expert witness fees pending payment
<b>EXP Total</b>		<b>3,301,735</b>	<b>4,543,334</b>	<b>(1,241,599)</b>	<b>22,939,631</b>	<b>21,887,133</b>	<b>1,052,498</b>	
REV	BH	0	7,252	7,252	350	21,003	20,653	Faster than plan for investigation costs recovery
	FA	0	0	0	9,000	9,172	172	
<b>REV Total</b>	SA	<b>0</b>	<b>7,252</b>	<b>7,252</b>	<b>9,350</b>	<b>30,175</b>	<b>20,825</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,841,836	6,895,780	14,963,634	878,202
	BB - EQUIPMENT	58,081	5,701	58,081	0
	DD - GENERAL EXPENSES	2,253,290	1,149,716	2,253,290	0
	DE - CONTRACTUAL SERVICES	513,087	140,054	513,087	0
<b>EXP Total</b>		<b>18,666,294</b>	<b>8,191,250</b>	<b>17,788,092</b>	<b>878,202</b>
REV	BF - RENTS & RECOVERIES	150,000	195,529	315,501	165,501
	BH - DEPT REVENUES	40,000	10,026	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>205,555</b>	<b>355,501</b>	<b>165,501</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,053,427	1,365,030	(311,603)	8,145,712	6,895,780	1,249,932	Due to vacancies
	BB	1,817	0	1,817	25,545	5,701	19,844	Delay in office supplies spending
	DD	163,056	2,488	160,568	1,061,580	1,149,716	(88,136)	Supplies and expenses purchased sooner than planned
	DE	27,284	0	27,284	231,541	140,054	91,487	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>1,245,584</b>	<b>1,367,518</b>	<b>(121,934)</b>	<b>9,464,378</b>	<b>8,191,250</b>	<b>1,273,128</b>	
REV	BF	11,538	0	(11,538)	69,234	195,529	126,295	Unbudgeted recoveries of prior year(s)
	BH	3,076	461	(2,616)	18,456	10,026	(8,430)	Miscellaneous receipts slower than planned
<b>REV Total</b>		<b>14,614</b>	<b>461</b>	<b>(14,154)</b>	<b>87,690</b>	<b>205,555</b>	<b>117,865</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	993,614	405,954	802,480	191,134
	DD - GENERAL EXPENSES	8,572	2,718	18,446	(9,874)
<b>EXP Total</b>		<b>1,002,186</b>	<b>408,672</b>	<b>820,926</b>	<b>181,260</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
	B1 - GIFTS	0	9,874	9,874	9,874
<b>REV Total</b>		<b>480,012</b>	<b>9,874</b>	<b>489,886</b>	<b>9,874</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,515	97,474	(21,959)	506,126	405,954	100,172	Due to vacancy
	DD	2,574	0	2,574	6,613	2,718	3,895	Slower than expected spending on uniforms
<b>EXP Total</b>		<b>78,089</b>	<b>97,474</b>	<b>(19,385)</b>	<b>512,739</b>	<b>408,672</b>	<b>104,067</b>	
	B1	0	0	0	0	9,874	9,874	Remaining revenue from a LIPA seminar in 2014
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,874</b>	<b>9,874</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	266,234,698	162,704,186	265,678,137	556,561
<b>EXP Total</b>		<b>266,234,698</b>	<b>162,704,186</b>	<b>265,678,137</b>	<b>556,561</b>
REV	BF - RENTS & RECOVERIES	0	617	617	617
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	2,035,000	0
<b>REV Total</b>		<b>2,035,000</b>	<b>617</b>	<b>2,035,617</b>	<b>617</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	19,866,520	20,173,998	(307,478)	165,728,743	162,704,186	3,024,557	Lower than budgeted headcount
<b>EXP Total</b>		<b>19,866,520</b>	<b>20,173,998</b>	<b>(307,478)</b>	<b>165,728,743</b>	<b>162,704,186</b>	<b>3,024,557</b>	
REV	BF	0	0	0	0	617	617	
	SA	0	0	0	500,000	0	(500,000)	Raise-the-Age (RTA) reimbursement has not been received
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>617</b>	<b>(499,383)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,574,385	7,606,540	14,345,080	1,229,305
	BB - EQUIPMENT	43,000	17,949	43,000	0
	DD - GENERAL EXPENSES	746,663	386,414	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	84,248,483	140,200,000	(4,700,000)
<b>EXP Total</b>		<b>162,929,359</b>	<b>97,578,090</b>	<b>166,400,054</b>	<b>(3,470,695)</b>
REV	BC - PERMITS & LICENSES	6,010,840	3,293,398	6,002,580	(8,260)
	BD - FINES & FORFEITS	245,000	243,985	245,000	0
	BF - RENTS & RECOVERIES	200,000	880,621	880,624	680,624
	BH - DEPT REVENUES	4,486,000	4,937,924	5,170,055	684,055
	BW - INTERFUND REVENUE	57,516	2,819	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,723,808	32,984,508	77,623,808	2,900,000
<b>REV Total</b>		<b>85,723,164</b>	<b>42,343,256</b>	<b>89,979,583</b>	<b>4,256,419</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,153,455	1,544,188	(390,733)	8,180,605	7,606,540	574,065	Due to vacancies
	BB	4,903	0	4,903	20,903	17,949	2,954	Spending slower than planned; Budget on Target
	DD	36,246	56,696	(20,450)	284,150	386,414	(102,264)	Spending higher than planned; Budget on Target
	DE	33,800	55,137	(21,337)	134,700	171,388	(36,688)	Encumbrances occurred sooner than planned
	DG	0	5,000,000	(5,000,000)	0	5,000,000	(5,000,000)	Article 6 NHCC Contract encumbrance earlier than planned
	HF	0	147,317	(147,317)	0	147,317	(147,317)	2018 4th quarter IT chargeback books
	PP	16,219,000	2,321,006	13,897,994	69,887,000	84,248,483	(14,361,483)	Encumbrances occurred sooner than planned
<b>EXP Total</b>		<b>17,447,404</b>	<b>9,124,344</b>	<b>8,323,060</b>	<b>78,507,358</b>	<b>97,578,090</b>	<b>(19,070,732)</b>	
REV	BC	553,050	582,055	29,005	3,128,240	3,293,398	165,158	Higher collection of Registration fees from permits
	BD	26,000	46,450	20,450	131,150	243,985	112,835	Revenue received quicker than expected
	BF	0	358,582	358,582	132,000	880,621	748,621	Disencumbrance of prior years' contracts
	BH	603,475	2,018,149	1,414,674	2,725,661	4,937,924	2,212,263	Pre-School Medicaid revenue received quicker than planned
	BW	0	683	683	2,000	2,819	819	Revenues received faster than planned
	SA	6,000,250	13,138,259	7,138,009	42,939,250	32,984,508	(9,954,742)	Delay in voucher Article 6 reimbursement. Delay of E.I & Preschool Billing
<b>REV Total</b>		<b>7,182,775</b>	<b>16,144,178</b>	<b>8,961,403</b>	<b>49,058,301</b>	<b>42,343,256</b>	<b>(6,715,045)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	875,562	557,230	951,010	(75,448)
<b>EXP Total</b>		<b>875,562</b>	<b>557,230</b>	<b>951,010</b>	<b>(75,448)</b>
REV	BF - RENTS & RECOVERIES	0	1	1	1
	BG - REVENUE OFFSET TO EXPENSE	150,883	61,442	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
<b>REV Total</b>		<b>632,858</b>	<b>61,443</b>	<b>632,859</b>	<b>1</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,213	168,448	(99,235)	420,644	557,230	(136,586)	Pending monthly reimbursement for 2019
<b>EXP Total</b>		<b>69,213</b>	<b>168,448</b>	<b>(99,235)</b>	<b>420,644</b>	<b>557,230</b>	<b>(136,586)</b>	
REV	BF	0	1	1	0	1	1	
	BG	0	21,582	21,582	0	61,442	61,442	Reimbursement of salary/fringe received
	FA	0	0	0	275,750	0	(275,750)	Revenues not received yet
<b>REV Total</b>		<b>0</b>	<b>21,582</b>	<b>21,582</b>	<b>275,750</b>	<b>61,443</b>	<b>(214,307)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	473,670	183,409	363,208	110,462
	DD - GENERAL EXPENSES	4,201	2,717	4,201	0
<b>EXP Total</b>		<b>477,871</b>	<b>186,125</b>	<b>367,409</b>	<b>110,462</b>
REV	BF - RENTS & RECOVERIES	0	127	127	127
<b>REV Total</b>		<b>0</b>	<b>127</b>	<b>127</b>	<b>127</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,570	42,207	(6,637)	242,589	183,409	59,180	Due to vacancy
	DD	268	(136)	404	2,080	2,717	(637)	Higher Staples encumbrance
<b>EXP Total</b>		<b>35,838</b>	<b>42,071</b>	<b>(6,233)</b>	<b>244,669</b>	<b>186,125</b>	<b>58,544</b>	
REV	BF	0	127	127	0	127	127	
<b>REV Total</b>		<b>0</b>	<b>127</b>	<b>127</b>	<b>0</b>	<b>127</b>	<b>127</b>	



# JUNE 2019 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,041,234	2,694,333	4,765,452	275,782
	BB - EQUIPMENT	14,161	549	14,161	0
	DD - GENERAL EXPENSES	1,296,041	295,452	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,657,991	24,544,675	28,920,280	(262,289)
	HF - INTER-DEPARTMENTAL CHARGES	3,603,546	59,686	3,603,546	0
<b>EXP Total</b>		<b>38,612,973</b>	<b>27,594,694</b>	<b>38,599,480</b>	<b>13,493</b>
REV	BD - FINES & FORFEITS	16,500	8,328	16,500	0
	BF - RENTS & RECOVERIES	20,000	1,311,045	1,327,196	1,307,196
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,933,310	3,238,838	4,933,310	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,253,031	6,993,114	11,515,320	262,289
<b>REV Total</b>		<b>16,422,841</b>	<b>11,551,325</b>	<b>17,992,326</b>	<b>1,569,485</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	417,933	518,210	(100,277)	2,967,211	2,694,333	272,878	Due to vacancies
	BB	7,080	0	7,080	7,080	549	6,531	Delay in purchase of computer equipment
	DD	212,812	216,338	(3,526)	641,938	295,452	346,486	Delay in processing Court Remands bills
	DE	129,613	2,478,208	(2,348,595)	19,403,386	24,544,675	(5,141,289)	Encumbrances sooner than planned
	HF	0	59,686	(59,686)	0	59,686	(59,686)	2018 4th Quarter IT chargebacks booked
<b>EXP Total</b>		<b>767,438</b>	<b>3,272,441</b>	<b>(2,505,003)</b>	<b>23,019,615</b>	<b>27,594,694</b>	<b>(4,575,079)</b>	
REV	BD	8,025	165	(7,860)	8,025	8,328	303	
	BF	0	0	0	0	1,311,045	1,311,045	Disencumbrance of prior years contracts
	BJ	50,000	0	(50,000)	50,000	0	(50,000)	Difference in timing for Interdepartmental Revenues
	BW	50,000	0	(50,000)	50,000	0	(50,000)	Difference in timing for Grant Fund Transfer
	FA	0	0	0	1,644,436	3,238,838	1,594,402	Different timing of contracts approved/claims against contracts
	SA	3,751,010	2,900,982	(850,028)	3,751,010	6,993,114	3,242,104	Different timing of contracts approved/claims against contracts
<b>REV Total</b>		<b>3,859,035</b>	<b>2,901,147</b>	<b>(957,888)</b>	<b>5,503,471</b>	<b>11,551,325</b>	<b>6,047,854</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,437,041	4,487,777	7,459,801	(22,760)
	DD - GENERAL EXPENSES	1,129,550	282,696	1,129,550	0
	DE - CONTRACTUAL SERVICES	16,990,566	7,342,600	16,990,566	0
	DF - UTILITY COSTS	4,299,480	1,379,762	4,299,480	0
<b>EXP Total</b>		<b>29,856,637</b>	<b>13,492,835</b>	<b>29,879,397</b>	<b>(22,760)</b>
REV	BF - RENTS & RECOVERIES	0	186,701	186,701	186,701
	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
<b>REV Total</b>		<b>11,586,420</b>	<b>919,340</b>	<b>11,773,121</b>	<b>186,701</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	670,821	959,211	(288,390)	4,619,575	4,487,777	131,798	Change in staffing causing a reduction in salary obligations
	DD	100,175	119,872	(19,697)	585,100	282,696	302,404	Slower than expected spending on supplies and equipment
	DE	1,325,000	3,719,474	(2,394,474)	8,760,566	7,342,600	1,417,966	Reduction in software contracts
	DF	400,000	204,641	195,359	2,399,480	1,379,762	1,019,718	Delay in encumbrances and payments
<b>EXP Total</b>		<b>2,495,996</b>	<b>5,003,199</b>	<b>(2,507,203)</b>	<b>16,364,721</b>	<b>13,492,835</b>	<b>2,871,886</b>	
REV	BF	0	63,201	63,201	0	186,701	186,701	Prior years' recovery
	BH	0	0	0	1,000	302	(698)	
	BJ	0	534,301	534,301	750,000	534,301	(215,699)	Delay in posting Interdepartmental revenues
	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 of Summer Youth Program occurred sooner than expected.
<b>REV Total</b>		<b>0</b>	<b>597,502</b>	<b>597,502</b>	<b>751,000</b>	<b>919,340</b>	<b>168,340</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,107,533	3,798,412	7,444,812	662,721
	BB - EQUIPMENT	96,312	42,517	96,312	0
	DD - GENERAL EXPENSES	1,820,649	1,395,355	1,820,649	0
	DE - CONTRACTUAL SERVICES	916,888	790,550	916,888	0
<b>EXP Total</b>		<b>10,941,382</b>	<b>6,026,835</b>	<b>10,278,661</b>	<b>662,721</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	27,798	27,798	27,798
<b>REV Total</b>		<b>0</b>	<b>27,798</b>	<b>27,798</b>	<b>27,798</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	612,928	853,536	(240,608)	4,126,619	3,798,412	328,207	Delay in hiring
	BB	13,100	6,449	6,651	21,000	42,517	(21,517)	Miscellaneous Equipment purchases occurred faster than anticipated
	DD	15,250	46,184	(30,934)	1,382,920	1,395,355	(12,435)	Miscellaneous General Expenses purchases occurred faster than anticipated
	DE	0	0	0	855,000	790,550	64,450	Contract Encumbrance was lower than anticipated
<b>EXP Total</b>	<b>L6</b>	<b>641,278</b>	<b>906,169</b>	<b>(264,891)</b>	<b>6,385,539</b>	<b>6,026,835</b>	<b>358,704</b>	
REV	SA - STATE /	0	0	0	0	27,798	27,798	Unbudgeted State Aid Received for Summer Youth Program
<b>Rev Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,798</b>	<b>27,798</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	684,833	302,108	627,452	57,381
	DD - GENERAL EXPENSES	3,741	1,155	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	59,250	377,612	0
<b>EXP Total</b>		<b>1,066,186</b>	<b>362,512</b>	<b>1,008,805</b>	<b>57,381</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,939	72,184	(20,245)	346,128	302,108	44,020	Due to vacancy
	DD	400	65	335	700	1,155	(455)	Earlier than expected spending
	DE	150,000	18,400	131,600	259,000	59,250	199,750	Encumbrances slower than planned
<b>EXP Total</b>		<b>202,339</b>	<b>90,649</b>	<b>111,690</b>	<b>605,828</b>	<b>362,512</b>	<b>243,316</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,150	139,689	465,150	0
	DD - GENERAL EXPENSES	40,408	2,725	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
<b>EXP Total</b>		<b>519,719</b>	<b>142,414</b>	<b>519,719</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	5,402	5,402	5,402
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	5,900	22,000	0
<b>REV Total</b>		<b>22,000</b>	<b>11,302</b>	<b>27,402</b>	<b>5,402</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,190	33,573	1,617	234,015	139,689	94,326	Due to vacancies
	DD	10,000	200	9,800	23,068	2,725	20,343	Delay in Travel & Misc spending
	DE	0	0	0	2,900	0	2,900	Delay in spending
<b>EXP Total</b>		<b>45,190</b>	<b>33,773</b>	<b>11,417</b>	<b>259,983</b>	<b>142,414</b>	<b>117,569</b>	
REV	BF	0	5,402	5,402	0	5,402	5,402	Prior years' recoveries
	SA	0	5,900	5,900	0	5,900	5,900	State Aide for Summer Internship received
<b>REV Total</b>		<b>0</b>	<b>11,302</b>	<b>11,302</b>	<b>0</b>	<b>11,302</b>	<b>11,302</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,382,175	3,887,162	7,783,295	1,598,880
	BB - EQUIPMENT	69,615	12,639	41,455	28,160
	DD - GENERAL EXPENSES	788,253	361,311	788,253	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
<b>EXP Total</b>		<b>10,278,703</b>	<b>4,261,112</b>	<b>8,651,663</b>	<b>1,627,040</b>
REV	BF - RENTS & RECOVERIES	0	64,803	64,803	64,803
	BH - DEPT REVENUES	25,000	8,823	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>73,626</b>	<b>89,803</b>	<b>64,803</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	708,209	843,826	(135,617)	4,778,704	3,887,162	891,542	Due to vacancies
	BB	0	1,609	(1,609)	1,100	12,639	(11,539)	Equipment Purchased in May for Firearms
	DD	91,500	26,672	64,828	384,424	361,311	23,113	Spending on Maintenance
<b>EXP Total</b>		<b>799,709</b>	<b>872,107</b>	<b>(72,398)</b>	<b>5,164,228</b>	<b>4,261,112</b>	<b>903,116</b>	
REV	BF	0	39,793	39,793	0	64,803	64,803	No Budget/No Plan for Grant Fund Recoveries
	BH	3,300	0	(3,300)	14,300	8,823	(5,477)	Fees slower than anticipated
<b>REV Total</b>		<b>3,300</b>	<b>39,793</b>	<b>36,493</b>	<b>14,300</b>	<b>73,626</b>	<b>59,326</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,214	264,461	558,983	1,231
	DD - GENERAL EXPENSES	3,167	1,380	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>573,381</b>	<b>265,842</b>	<b>572,150</b>	<b>1,231</b>
REV	BF - RENTS & RECOVERIES	0	58	58	58
	BH - DEPT REVENUES	250,000	170,675	250,000	0
<b>REV Total</b>		<b>250,000</b>	<b>170,733</b>	<b>250,058</b>	<b>58</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,907	56,784	(10,877)	287,166	264,461	22,705	Delay of hiring PT personnel
	DD	426	183	243	2,478	1,380	1,098	Lower spending in miscellaneous expenses
	DE	0	0	0	0	0	0	Reversal of prior year accrual
<b>EXP Total</b>		<b>46,333</b>	<b>56,967</b>	<b>(10,634)</b>	<b>289,644</b>	<b>265,842</b>	<b>23,802</b>	
REV	BF	0	50	50	0	58	58	
	BH	5,000	33,581	28,581	220,000	170,675	(49,325)	Commissions vary depending on estate closeouts from Surrogate court
<b>REV Total</b>	<b>BH</b>	<b>5,000</b>	<b>33,631</b>	<b>28,631</b>	<b>220,000</b>	<b>170,733</b>	<b>(49,267)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,862,691	9,087,344	17,896,261	1,966,430
	BB - EQUIPMENT	40,023	1,669	40,023	0
	DD - GENERAL EXPENSES	313,709	146,004	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	135,018	2,605,237	0
<b>EXP Total</b>		<b>23,358,689</b>	<b>9,383,992</b>	<b>21,392,259</b>	<b>1,966,430</b>
REV	BH - DEPT REVENUES	1,604,000	769,042	1,604,074	74
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	31,635	53,247	24,747
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,928,655	636,599	5,646,802	(2,281,853)
<b>REV Total</b>		<b>9,561,155</b>	<b>1,437,276</b>	<b>7,304,123</b>	<b>(2,257,032)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,606,928	2,044,381	(437,453)	10,317,635	9,087,344	1,230,291	Due to vacancies mostly for Raise-the-Age (RTA)
	BB	5,000	(1,400)	6,400	9,787	1,669	8,118	Delay in Safety & Security Equipment spending
	DD	46,650	26,392	20,258	155,692	146,004	9,688	June spending on Uniform supplies was higher
	DE	130,000	75,349	54,651	265,000	13,957	251,043	Encumbrances not as planned
	HF	418,450	121,005	297,445	858,500	135,018	723,482	Slower than anticipated charges for JDC
<b>EXP Total</b>		<b>2,207,028</b>	<b>2,265,727</b>	<b>(58,699)</b>	<b>11,606,614</b>	<b>9,383,992</b>	<b>2,222,622</b>	
REV	BH	136,500	127,739	(8,761)	780,500	769,042	(11,458)	Fees are coming in a little slower than planned
	FA	1,000	19,395	18,395	11,000	31,635	20,635	Federal Reimbursement higher than planned
	SA	1,280,000	0	(1,280,000)	1,916,700	636,599	(1,280,101)	Staid Aid lower mostly due to Raise-the-Age (RTA)
<b>REV Total</b>		<b>1,417,500</b>	<b>147,134</b>	<b>(1,270,366)</b>	<b>2,708,200</b>	<b>1,437,276</b>	<b>(1,270,924)</b>	



# JUNE 2019 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	807,368	375,824	779,780	27,588
	DD - GENERAL EXPENSES	10,290	9,236	10,290	0
	DE - CONTRACTUAL SERVICES	262,000	0	262,000	0
<b>EXP Total</b>		<b>1,079,658</b>	<b>385,059</b>	<b>1,052,070</b>	<b>27,588</b>
REV	BF - RENTS & RECOVERIES	0	1,043	1,043	1,043
	BH - DEPT REVENUES	0	74	74	74
<b>REV Total</b>		<b>0</b>	<b>1,116</b>	<b>1,117</b>	<b>1,117</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,396	78,021	(15,625)	404,637	375,824	28,813	Delay in hiring of PT and SE personnel
	DD	300	9	291	5,800	9,236	(3,436)	Increase in orders for office supplies
	DE	50,000	0	50,000	150,000	0	150,000	Later than expected spending- contract spread out over a twelve-month period
<b>EXP Total</b>		<b>112,696</b>	<b>78,030</b>	<b>34,666</b>	<b>560,437</b>	<b>385,059</b>	<b>175,378</b>	
REV	BF	0	1,043	1,043	0	1,043	1,043	
	BH	0	0	0	0	74	74	
<b>REV Total</b>		<b>0</b>	<b>1,043</b>	<b>1,043</b>	<b>0</b>	<b>1,043</b>	<b>1,043</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,578,704	7,707,576	19,641,098	937,606
	BB - EQUIPMENT	553,698	417,492	553,698	(0)
	DD - GENERAL EXPENSES	1,565,468	1,090,137	1,565,468	0
	DE - CONTRACTUAL SERVICES	7,046,496	4,684,463	7,046,496	0
<b>EXP Total</b>		<b>29,744,366</b>	<b>13,899,669</b>	<b>28,806,760</b>	<b>937,606</b>
REV	BF - RENTS & RECOVERIES	2,541,778	921,731	2,731,728	189,950
	BH - DEPT REVENUES	23,428,502	11,697,278	23,531,098	102,596
	TX - SPECIAL TAXES	2,825,000	993,130	2,843,130	18,130
<b>REV Total</b>		<b>28,795,280</b>	<b>13,612,139</b>	<b>29,105,956</b>	<b>310,676</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,574,654	1,849,612	(274,958)	10,402,090	7,707,576	2,694,514	Due to vacancies
	BB	0	(54,827)	54,827	552,786	417,492	135,294	Delay in Spending Recreational Equipment
	DD	175,004	50,956	124,048	1,468,152	1,090,137	378,015	Slower Miscellaneous Supplies Expense
	DE	1,749,658	1,845,742	(96,084)	12,423,028	9,215,206	3,207,822	Encumbrances slower than planned
<b>EXP Total</b>		<b>2,449,658</b>	<b>2,415,626</b>	<b>34,032</b>	<b>18,239,448</b>	<b>13,899,669</b>	<b>4,339,779</b>	
REV	BF	87,900	229,767	141,867	569,600	921,731	352,131	Sooner than planned Rent Recovery
	BH	2,808,900	2,222,394	(586,506)	12,175,747	11,697,278	(478,469)	Revenues close to plan
	TX	88,636	0	(88,636)	354,544	993,130	638,586	Increase in Hotel-Motel tax receipts
<b>REV Total</b>		<b>2,985,436</b>	<b>2,452,162</b>	<b>(533,274)</b>	<b>13,099,891</b>	<b>13,612,139</b>	<b>512,248</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	952,152	602,537	1,133,044	(180,892)
	DD - GENERAL EXPENSES	22,468	5,428	22,468	0
<b>EXP Total</b>		<b>974,620</b>	<b>607,965</b>	<b>1,155,512</b>	<b>(180,892)</b>
REV	BF - RENTS & RECOVERIES	380,000	83,748	380,000	0
	BH - DEPT REVENUES	185,025	10,805	50,000	(135,025)
<b>REV Total</b>		<b>565,025</b>	<b>94,553</b>	<b>430,000</b>	<b>(135,025)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,497	130,686	(57,189)	501,954	602,537	(100,583)	Hiring occurred faster than planned, projecting deficit
	DD	1,951	479	1,472	9,505	5,428	4,077	Later than expected spending
<b>EXP Total</b>		<b>75,448</b>	<b>131,165</b>	<b>(55,717)</b>	<b>511,459</b>	<b>607,965</b>	<b>(96,506)</b>	
REV	BF	32,500	31,467	(1,033)	162,500	83,748	(78,752)	Revenues received slower than plan
	BH	10,002	3,268	(6,734)	50,010	10,805	(39,205)	Revenues from online auction received slower than plan
<b>REV Total</b>		<b>42,502</b>	<b>34,735</b>	<b>(7,767)</b>	<b>212,510</b>	<b>94,553</b>	<b>(117,957)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,816,199	16,755,381	31,191,934	624,265
	AC - WORKERS COMPENSATION	2,280,000	923,731	2,280,000	0
	BB - EQUIPMENT	150,932	2,375	150,932	0
	DD - GENERAL EXPENSES	7,604,619	5,451,093	7,604,619	0
	DE - CONTRACTUAL SERVICES	141,953,218	138,141,236	141,953,218	0
	DF - UTILITY COSTS	23,976,227	12,101,920	23,976,227	0
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,694,302	0	15,694,302	0
	MM - MASS TRANSPORTATION	44,792,592	2,539,500	44,792,592	0
	OO - OTHER EXPENSES	13,742,526	10,337,865	13,742,526	0
<b>EXP Total</b>		<b>282,260,615</b>	<b>186,253,102</b>	<b>281,636,350</b>	<b>624,265</b>
REV	BC - PERMITS & LICENSES	2,194,000	1,114,664	2,252,997	58,997
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	18,306,586	5,443,323	18,933,309	626,723
	BG - REVENUE OFFSET TO EXPENSE	300,000	99,312	300,000	0
	BH - DEPT REVENUES	48,048,368	8,702,513	48,525,057	476,689
	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	26,647	6,787,447	6,647
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,515,274	18,615,709	71,515,274	0
<b>REV Total</b>		<b>171,517,550</b>	<b>35,003,799</b>	<b>172,686,606</b>	<b>1,169,056</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,994,279	2,842,049	152,230	19,662,441	16,755,381	2,907,060	Due to vacancies
	AC	132,187	276,152	(143,965)	804,130	923,731	(119,601)	Higher number of Indemnity and Medical payments
	BB	24,750	0	24,750	68,951	2,375	66,576	Lower than expected spending
	DD	306,218	374,737	(68,519)	4,197,931	5,451,093	(1,253,162)	Spending ahead of plan for miscellaneous supplies
	DE	9,760	522,186	(512,426)	140,236,460	138,141,236	2,095,224	Encumbrances of some contracts lower than expected
	DF	1,034,294	1,059,382	(25,088)	14,366,472	12,101,920	2,264,552	Delay in posting utilities encumbrances
	DG	0	0	0	250,000	0	250,000	Delay in LI Regional Planning Board payment
	HF	695,000	0	695,000	1,390,000	0	1,390,000	Delay in posting Interdepartmental entries
	MM	5,435,448	0	5,435,448	8,332,396	2,539,500	5,792,896	Delay in 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
<b>EXP Total</b>		<b>10,631,936</b>	<b>5,074,505</b>	<b>5,557,431</b>	<b>203,051,307</b>	<b>186,253,102</b>	<b>16,798,205</b>	
REV	BC	168,682	227,343	58,661	888,214	1,114,664	226,450	Received cost of construction fee revenues sooner than expected
	BF	511,760	691,490	179,730	4,686,433	5,443,323	756,890	Receipts quicker than planned; prior years contracts disencumbrance
	BG	25,000	21,224	(3,776)	150,000	99,312	(50,688)	Revenue posting slower than planned
	BH	7,802,473	7,417,820	(384,653)	16,151,748	8,702,513	(7,449,235)	Delay in recording Fare box revenue
	BJ	0	1,001,631	1,001,631	1,550,000	1,001,631	(548,369)	Delay in posting Interdepartmental revenues
	BW	0	0	0	1,900,000	0	(1,900,000)	Delay in receiving Interfund Revenue
	FA	0	26,647	26,647	0	26,647	26,647	Federal Aid received quicker than expected
	SA	0	30,196	30,196	17,000,851	18,615,709	1,614,858	STOA Grant Revenue received for the 1 <sup>st</sup> Quarter
<b>REV Total</b>		<b>8,507,915</b>	<b>9,416,351</b>	<b>908,436</b>	<b>42,327,246</b>	<b>35,003,799</b>	<b>(7,323,447)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,013,401	351,017	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	18,279	125,000	0
<b>EXP Total</b>		<b>1,443,601</b>	<b>411,285</b>	<b>1,246,792</b>	<b>196,809</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,345	73,940	1,405	518,917	351,017	167,900	Due to vacancies
	BB	12,000	0	12,000	63,200	(10)	63,210	Office equipment has yet to be purchased
	DD	14,000	0	14,000	69,000	42,000	27,000	Office expenses are lower than planned
	DE	10,000	0	10,000	65,000	18,279	46,721	Encumbrances slower than planned
<b>EXP Total</b>		<b>111,345</b>	<b>73,940</b>	<b>37,405</b>	<b>716,117</b>	<b>411,285</b>	<b>304,832</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,563	110,925	210,471	33,092
	DD - GENERAL EXPENSES	3,249	(1,771)	3,249	0
<b>EXP Total</b>		<b>246,812</b>	<b>109,153</b>	<b>213,720</b>	<b>33,092</b>
REV	BH - DEPT REVENUES	20,000	3,040	20,000	0
<b>REV Total</b>		<b>20,000</b>	<b>3,040</b>	<b>20,000</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,327	24,253	(5,926)	124,437	110,925	13,512	Delay in hiring
	DD	344	0	344	3,249	(1,771)	5,020	Reversal of prior year accrual
<b>EXP Total</b>		<b>18,671</b>	<b>24,253</b>	<b>(5,582)</b>	<b>127,686</b>	<b>109,153</b>	<b>18,533</b>	
REV	BH	1,000	0	(1,000)	4,000	3,040	(960)	Delay in receiving planned revenues
<b>REV Total</b>		<b>1,000</b>	<b>0</b>	<b>(1,000)</b>	<b>4,000</b>	<b>3,040</b>	<b>(960)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,494,583	22,873,173	45,943,396	1,551,187
	BB - EQUIPMENT	11,720	365	11,720	0
	DD - GENERAL EXPENSES	642,000	321,306	642,000	0
	DE - CONTRACTUAL SERVICES	6,887,790	4,821,209	7,187,790	(300,000)
	HF - INTER-DEPARTMENTAL CHARGES	18,601,093	244,761	18,601,093	(0)
	SS - RECIPIENT GRANTS	52,130,000	23,382,876	50,380,000	1,750,000
	TT - PURCHASED SERVICES	68,587,875	40,907,195	68,777,086	(189,211)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	32,017,204	52,260,729	(2,900,729)
	XX - MEDICAID	242,521,767	119,291,158	242,521,767	(0)
<b>EXP Total</b>		<b>486,236,828</b>	<b>243,859,247</b>	<b>486,325,581</b>	<b>(88,753)</b>
REV	BF - RENTS & RECOVERIES	800,000	1,893,842	1,916,142	1,116,142
	BH - DEPT REVENUES	16,613,180	4,463,685	16,655,374	42,194
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,373,895	35,576,067	116,753,895	(1,620,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	50,404,175	10,297,153	50,167,120	(237,055)
<b>REV Total</b>		<b>186,231,250</b>	<b>52,230,748</b>	<b>185,532,531</b>	<b>(698,719)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,674,918	4,904,998	(1,230,080)	24,315,651	22,873,173	1,442,478	Due to vacancies
	BB	1,150	0	1,150	4,800	365	4,435	Delay in equipment spending
	DD	51,195	47,933	3,262	356,780	321,306	35,474	Slower spending on supplies offset by increase in interpreter services
	DE	0	0	0	6,887,790	4,821,209	2,066,581	Delay in expense processing
	HF	3,000	241,075	(238,075)	3,000	244,761	(241,761)	Variance in Q4 2018 estimate to actuals
	SS	4,642,750	3,535,901	1,106,849	25,842,180	23,382,876	2,459,304	Decline in case load
	TT	4,505,600	1,968,276	2,537,324	45,144,333	40,907,195	4,237,138	Delay in expense processing
	WW	1,641,095	2,022,586	(381,491)	38,458,755	32,017,204	6,441,551	Delay in expense processing
	XX	17,287,636	17,275,609	12,027	119,089,454	119,291,158	(201,704)	Spending close to plan
<b>EXP Total</b>		<b>31,807,344</b>	<b>29,996,377</b>	<b>1,810,967</b>	<b>260,102,743</b>	<b>243,859,247</b>	<b>16,243,496</b>	
REV	BF	0	1,844,903	1,844,903	800,000	1,893,842	1,093,842	Catch up in prior year recoveries
	BH	1,449,200	774,142	(675,058)	7,999,600	4,463,685	(3,535,915)	Delay in claims processing
	FA	10,810,000	16,139,900	5,329,900	51,534,000	35,576,067	(15,957,933)	Delay in claims processing
	SA	4,675,100	2,530,069	(2,145,031)	21,883,000	10,297,153	(11,585,847)	Delay in claims processing
<b>REV Total</b>		<b>16,934,300</b>	<b>21,289,014</b>	<b>4,354,714</b>	<b>82,216,600</b>	<b>52,230,748</b>	<b>(29,985,852)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,208,128	970,030	1,954,837	253,291
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	361,836	289,383	361,836	(0)
	DE - CONTRACTUAL SERVICES	344,620	270,726	344,620	0
<b>EXP Total</b>		<b>2,916,584</b>	<b>1,530,139</b>	<b>2,663,293</b>	<b>253,291</b>
REV	BA - INT PENALTY ON TAX	34,612,500	20,236,173	34,612,500	0
	BD - FINES & FORFEITS	5,000	2,816	5,000	0
	BE - INVEST INCOME	9,955,000	5,635,578	9,955,000	0
	BF - RENTS & RECOVERIES	0	15,571	15,571	15,571
	BH - DEPT REVENUES	850,919	396,834	668,832	(182,087)
	TX - SPECIAL TAXES	3,000,000	1,055,545	2,984,430	(15,570)
<b>REV Total</b>		<b>48,423,419</b>	<b>27,342,516</b>	<b>48,241,332</b>	<b>(182,087)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	198,000	200,738	(2,738)	1,115,808	970,030	145,778	Spending close to plan
	BB	1,000	0	1,000	1,000	0	1,000	
	DD	24,600	5,993	18,607	310,260	289,383	20,877	Spending close to plan
	DE	37,320	61,753	(24,433)	219,700	270,726	(51,026)	Encumbered sooner than planned
<b>EXP Total</b>		<b>260,920</b>	<b>268,484</b>	<b>(7,564)</b>	<b>1,646,768</b>	<b>1,530,139</b>	<b>116,629</b>	
REV	BA	910,000	1,696,225	786,225	19,062,500	20,236,173	1,173,673	Penalties slightly ahead of plan
	BD	0	0	0	5,000	2,816	(2,184)	
	BE	821,250	1,095,894	274,644	3,927,500	5,635,578	1,708,078	Interest income greater than plan
	BF	0	0	0	0	15,571	15,571	Recoveries not planned for
	BH	26,250	87,699	61,449	227,963	396,834	168,871	Misc. revenues received sooner than plan
	TX	225,000	181,074	(43,926)	1,425,000	1,055,545	(369,455)	Special Taxes coming in slower than plan
<b>REV Total</b>		<b>1,982,500</b>	<b>3,060,891</b>	<b>1,078,391</b>	<b>24,647,963</b>	<b>27,342,516</b>	<b>2,694,553</b>	



# JUNE 2019 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,794,255	1,834,959	3,723,585	70,670
	BB - EQUIPMENT	10,400	1,702	10,400	(0)
	DD - GENERAL EXPENSES	266,315	217,331	266,315	(0)
	DE - CONTRACTUAL SERVICES	12,546,800	7,700,698	12,546,800	0
<b>EXP Total</b>		<b>16,617,770</b>	<b>9,754,690</b>	<b>16,547,100</b>	<b>70,670</b>
REV	BD - FINES & FORFEITS	79,111,315	33,535,633	72,542,693	(6,568,622)
	BF - RENTS & RECOVERIES	35,000	283,139	299,434	264,434
<b>REV Total</b>		<b>79,146,315</b>	<b>33,818,772</b>	<b>72,842,127</b>	<b>(6,304,188)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	277,369	374,983	(97,614)	1,936,934	1,834,959	101,975	Delay in Hiring
	BB	2,600	0	2,600	5,200	1,702	3,498	Delay in spending Safety Equipment/ IT expenses
	DD	23,518	4,753	18,765	114,465	217,331	(102,866)	Early spending on Office expenses
	DE	1,045,566	1,920,500	(874,934)	5,227,832	7,700,698	(2,472,866)	Encumbered faster than expected
<b>EXP Total</b>		<b>1,349,053</b>	<b>2,300,236</b>	<b>(951,183)</b>	<b>7,284,431</b>	<b>9,754,690</b>	<b>(2,470,259)</b>	
REV	BD	6,610,662	2,984,863	(3,625,799)	34,498,849	33,535,633	(963,216)	Delay in recording fees/RLC revenue slow for June
	BF	2,973	263,072	260,099	14,481	283,139	268,658	Unbudgeted prior years' recoveries
<b>REV Total</b>		<b>6,613,635</b>	<b>3,247,935</b>	<b>(3,365,700)</b>	<b>34,513,330</b>	<b>33,818,772</b>	<b>(694,558)</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	570,535	275,946	499,979	70,556
	DD - GENERAL EXPENSES	14,348	7,693	14,348	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
<b>EXP Total</b>		<b>586,883</b>	<b>283,639</b>	<b>516,327</b>	<b>70,556</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
<b>REV Total</b>		<b>59,703</b>	<b>0</b>	<b>59,703</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,828	53,583	(9,755)	296,650	275,946	20,704	Delay in hiring
	DD	2,250	1,163	1,087	9,792	7,693	2,099	Delay in travel spending
<b>EXP Total</b>		<b>46,078</b>	<b>54,746</b>	<b>(8,668)</b>	<b>306,442</b>	<b>283,639</b>	<b>22,803</b>	

# JUNE 2019 MONTHLY FINANCIAL REPORT



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

Fund	Department	2019 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	297,438	296,562	297,438	0
<b>FCF Total</b>		<b>297,438</b>	<b>296,562</b>	<b>297,438</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	43,934	44,115	44,116	(182)
	AS - ASSESSMENT DEPARTMENT	98,626	99,826	99,626	(1,000)
	AT - COUNTY ATTORNEY	110,601	110,984	110,984	(383)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,281,720	97,478	1,281,720	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,779	107,866	101,692	(41,913)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,869,023	2,354,381	2,354,382	(485,359)
	CE - COUNTY EXECUTIVE	37,485	41,557	41,557	(4,072)
	CF - OFFICE OF CONSTITUENT AFFAIRS	90,000	3,178	90,000	0
	CL - COUNTY CLERK	59,518	120,934	120,934	(61,416)
	CO - COUNTY COMPTROLLER	59,234	151,796	151,796	(92,562)
	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	383,012	(26,852)
	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	356,244	426,179	0
	IT - INFORMATION TECHNOLOGY	191,451	326,672	326,672	(135,221)
	LE - COUNTY LEGISLATURE	104,952	116,020	148,073	(43,121)
	ME - MEDICAL EXAMINER	91,896	62,900	91,896	0
	PA - PUBLIC ADMINISTRATOR	0	8,514	8,514	(8,514)
	PB - PROBATION	514,549	395,993	514,549	0
	PE - DEPARTMENT OF HUMAN RESOURCES	6,995	12,915	12,915	(5,920)
	PK - PARKS, RECREATION AND MUSEUMS	179,534	178,687	179,534	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	32,260	8,963	9,260	23,000
	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 - COORD AGENCY FOR SPANISH AMERICANS	2,563	29	2,563	0
	SS - SOCIAL SERVICES	433,400	488,203	522,443	(89,043)
	TR - COUNTY TREASURER	10,977	25,764	25,777	(14,800)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	58,656	61,254	61,254	(2,598)
	VS - VETERANS SERVICES AGENCY	13,017	10,602	13,017	0
<b>GEN Total</b>		<b>8,891,813</b>	<b>8,271,105</b>	<b>10,186,647</b>	<b>(1,294,834)</b>
PDD	PD - POLICE DEPARTMENT	13,782,518	7,679,735	16,782,518	(3,000,000)
<b>PDD Total</b>		<b>13,782,518</b>	<b>7,679,735</b>	<b>16,782,518</b>	<b>(3,000,000)</b>
PDH	PD - POLICE DEPARTMENT	24,242,158	11,120,408	24,392,158	(150,000)
<b>PDH Total</b>		<b>24,242,158</b>	<b>11,120,408</b>	<b>24,392,158</b>	<b>(150,000)</b>
<b>Grand Total</b>		<b>47,213,927</b>	<b>27,367,809</b>	<b>51,658,761</b>	<b>(4,444,834)</b>

# JUNE 2019 MONTHLY FINANCIAL REPORT



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

Fund	Department	2019 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	1,850,381	723,952	1,850,381	0
<b>FCF Total</b>		<b>1,850,381</b>	<b>723,952</b>	<b>1,850,381</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	0	1,127	1,127	(1,127)
	AS - ASSESSMENT DEPARTMENT	20,967	98,891	200,967	(180,000)
	AT - COUNTY ATTORNEY	15,600	0	15,600	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,400	2,203	50,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,088,012	12,138,062	26,788,012	(6,700,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	15,960	25,000	0
	CL - COUNTY CLERK	80,000	19,260	80,000	0
	CO - COUNTY COMPTROLLER	41,372	12,462	30,000	11,372
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	490,115	1,500,000	0
	EL - BOARD OF ELECTIONS	54,500	0	54,500	0
	EM - EMERGENCY MANAGEMENT	60,000	27,027	60,000	0
	HE - HEALTH DEPARTMENT	308,600	78,235	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	300	587	587	(287)
	IT - INFORMATION TECHNOLOGY	378,750	110,712	378,750	0
	ME - MEDICAL EXAMINER	72,913	98,642	98,642	(25,729)
	PA - PUBLIC ADMINISTRATOR	3,900	208	3,900	0
	PB - PROBATION	650,000	499,764	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	242,984	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	1,917,271	5,338,500	0
	RM - RECORDS MANAGEMENT	40,000	17,104	40,000	0
	SS - SOCIAL SERVICES	2,217,050	889,104	2,417,050	(200,000)
	TR - COUNTY TREASURER	66,000	5,622	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	75,000	28,083	75,000	0
	VS - VETERANS SERVICES AGENCY	0	60	60	(60)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
<b>GEN Total</b>		<b>31,969,489</b>	<b>16,693,483</b>	<b>39,065,319</b>	<b>(7,095,830)</b>
PDD	PD - POLICE DEPARTMENT	24,860,750	6,629,577	24,860,750	0
<b>PDD Total</b>		<b>24,860,750</b>	<b>6,629,577</b>	<b>24,860,750</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	11,799,455	28,480,000	0
<b>PDH Total</b>		<b>28,480,000</b>	<b>11,799,455</b>	<b>28,480,000</b>	<b>0</b>
<b>Grand Total</b>		<b>87,160,620</b>	<b>35,846,467</b>	<b>94,256,450</b>	<b>(7,095,830)</b>

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# JUNE 2019 MONTHLY FINANCIAL REPORT

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## 2019 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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

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## JUNE 2019 MONTHLY FINANCIAL REPORT

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

Fund	Department	2019 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,811,906	1,812,098	1,812,098	(192)
<b>FCF Total</b>		<b>1,811,906</b>	<b>1,812,098</b>	<b>1,812,098</b>	<b>(192)</b>
GEN	FB - FRINGE BENEFIT	66,807,445	67,966,303	67,966,303	(1,158,858)
<b>GEN Total</b>		<b>66,807,445</b>	<b>67,966,303</b>	<b>67,966,303</b>	<b>(1,158,858)</b>
PDD	FB - FRINGE BENEFIT	1,928,824	1,928,418	1,928,418	406
<b>PDD Total</b>		<b>1,928,824</b>	<b>1,928,418</b>	<b>1,928,418</b>	<b>406</b>
PDH	FB - FRINGE BENEFIT	10,671,650	10,671,732	10,671,732	(82)
<b>PDH Total</b>		<b>10,671,650</b>	<b>10,671,732</b>	<b>10,671,732</b>	<b>(82)</b>
<b>Grand Total</b>		<b>81,219,825</b>	<b>82,378,552</b>	<b>82,378,551</b>	<b>(1,158,726)</b>

# JUNE 2019 MONTHLY FINANCIAL REPORT



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

Fund	Department	2019 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	2,015,542	1,050,238	1,998,006	17,536
<b>FCF Total</b>		<b>2,015,542</b>	<b>1,050,238</b>	<b>1,998,006</b>	<b>17,536</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	2,823	2,823	(2,823)
	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	84,034,958	41,056,822	81,534,958	2,500,000
<b>GEN Total</b>		<b>84,049,958</b>	<b>41,059,645</b>	<b>81,552,781</b>	<b>2,497,177</b>
PDD	FB - FRINGE BENEFIT	37,710,097	18,144,749	36,287,239	1,422,858
<b>PDD Total</b>		<b>37,710,097</b>	<b>18,144,749</b>	<b>36,287,239</b>	<b>1,422,858</b>
PDH	FB - FRINGE BENEFIT	39,717,785	17,239,878	35,891,583	3,826,202
<b>PDH Total</b>		<b>39,717,785</b>	<b>17,239,878</b>	<b>35,891,583</b>	<b>3,826,202</b>
<b>Grand Total</b>		<b>163,493,382</b>	<b>77,494,509</b>	<b>155,729,609</b>	<b>7,763,773</b>

# JUNE 2019 MONTHLY FINANCIAL REPORT



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

Fund	Department	2019 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,244,900	570,414	1,230,900	14,000
<b>FCF Total</b>		<b>1,244,900</b>	<b>570,414</b>	<b>1,230,900</b>	<b>14,000</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,100,000	3,005,358	20,100,000	0
	CT - COURTS	1,000,000	356,084	1,000,000	0
	FB - FRINGE BENEFIT	70,547,861	29,651,551	66,883,308	3,664,553
<b>GEN Total</b>		<b>91,647,861</b>	<b>33,012,993</b>	<b>87,983,308</b>	<b>3,664,553</b>
PDD	FB - FRINGE BENEFIT	35,054,051	16,825,746	34,120,212	933,839
<b>PDD Total</b>		<b>35,054,051</b>	<b>16,825,746</b>	<b>34,120,212</b>	<b>933,839</b>
PDH	FB - FRINGE BENEFIT	45,222,037	21,994,536	44,509,302	712,735
<b>PDH Total</b>		<b>45,222,037</b>	<b>21,994,536</b>	<b>44,509,302</b>	<b>712,735</b>
<b>Grand Total</b>		<b>173,168,849</b>	<b>72,403,689</b>	<b>167,843,722</b>	<b>5,325,127</b>



# JUNE 2019 MONTHLY FINANCIAL REPORT



## 2019 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2019 Adopted Budget	Current Obligation	June Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,540,000	683,185	3,568,170	(28,170)
	88989 - NIFA SET-ASIDES	146,425,970	0	146,425,970	0
<b>DSV Total</b>		<b>149,965,970</b>	<b>683,185</b>	<b>149,994,140</b>	<b>(28,170)</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	(106,233)	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	70,100	70,100	70,100	0
	66966 - LEGAL AID SOC OF NC	7,330,928	7,330,928	7,330,928	0
	67967 - BAR ASSN NC PUB DFDR	7,648,989	3,201,710	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	1,841,885	3,500,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	4,363,606	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	(14,004,117)	45,628,640	14,371,360
	93993 - INSURANCE ON BLDGS	1,400,000	0	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	90,418	90,418	(90,418)
	8798C - ATTORNEY GROSS PROCEEDS	0	6,536,834	6,536,834	(6,536,834)
	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	445,734	(445,734)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	(17,439)	0	0
<b>GEN Total</b>		<b>103,829,551</b>	<b>27,389,666</b>	<b>103,454,551</b>	<b>375,000</b>
<b>Grand Total</b>		<b>253,795,521</b>	<b>28,072,851</b>	<b>253,448,691</b>	<b>346,830</b>



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**KEY PERFORMANCE INDICATORS**



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# JUNE 2019 MONTHLY FINANCIAL REPORT



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

Department	FY 2019 Budget	On Board 5/31/2019	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 6/30/2019	Variance	Variance	Contract Employees
								6/30/2019 vs. 5/31/2019	6/30/2019 vs. 2019 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AR - ASSESSMENT REVIEW COMMISSION	56	53	-	(1)	-	-	52	(1)	(4)	-
AS - ASSESSMENT DEPARTMENT	203	135	4	(1)	-	-	138	3	(65)	-
AT - COUNTY ATTORNEY	96	86	-	-	-	-	86	-	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	26	-	-	-	-	26	-	3	-
BU - CONTROL CENTER 30	(222)	-	-	-	-	-	-	-	222	-
CA - OFFICE OF CONSUMER AFFAIRS	30	28	-	(1)	-	-	27	(1)	(3)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,031	955	23	(3)	1	-	976	21	(55)	-
CE - COUNTY EXECUTIVE	14	13	1	(1)	1	(1)	13	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	37	37	1	-	-	(1)	37	-	-	-
CL - COUNTY CLERK	87	83	-	-	-	-	83	-	(4)	-
CO - COUNTY COMPTROLLER	85	68	-	-	-	-	68	-	(17)	-
CS - CIVIL SERVICE	46	46	-	-	3	(3)	46	-	-	-
DA - DISTRICT ATTORNEY	385	396	3	(2)	-	-	398	2	13	-
EL - BOARD OF ELECTIONS	155	152	2	-	-	-	154	2	(1)	-
FC - FIRE COMMISSION	88	89	5	-	-	-	94	5	6	-
EM - EMERGENCY MANAGEMENT	8	7	1	-	-	-	8	1	-	-
HE - HEALTH DEPARTMENT	175	159	-	-	1	(1)	159	-	(16)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	13	-	-	-	-	13	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	5	-	-	-	-	5	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	56	55	-	-	2	(1)	56	1	-	6
IT - INFORMATION TECHNOLOGY	91	91	2	-	1	(1)	93	2	2	-
LE - COUNTY LEGISLATURE	96	91	2	-	-	-	93	2	(3)	-
LR - OFFICE OF LABOR RELATIONS	8	7	-	-	-	-	7	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
ME - MEDICAL EXAMINER	97	74	-	-	-	-	74	-	(23)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	239	178	-	-	2	(1)	179	1	(60)	-
PE - DEPARTMENT OF HUMAN RESOURCES	7	7	-	-	-	-	7	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	146	-	(1)	11	(9)	147	1	4	-
PD - POLICE DISTRICT	1,738	1,687	26	(9)	4	(10)	1,698	11	(40)	-
PD - POLICE HEADQUARTERS	1,614	1,455	2	(10)	13	(7)	1,453	(2)	(161)	-
PR - SHARED SERVICES	11	13	-	-	-	-	13	-	2	-
PW - PUBLIC WORKS DEPARTMENT	424	390	2	(2)	-	-	390	-	(34)	-
RM - RECORDS MANAGEMENT	13	9	-	-	-	-	9	-	(4)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	3	-	-	-	-	3	-	(1)	-
SS - SOCIAL SERVICES	601	560	2	(3)	13	(11)	561	1	(40)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	30	26	-	-	-	-	26	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	48	46	1	-	-	-	47	1	(1)	-
VS - VETERANS SERVICES AGENCY	10	7	-	-	-	-	7	-	(3)	-
<b>Sub-Total Full Time Employees</b>	<b>7,558</b>	<b>7,206</b>	<b>77</b>	<b>(34)</b>	<b>52</b>	<b>(46)</b>	<b>7,256</b>	<b>50</b>	<b>(302)</b>	<b>20</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,558</b>	<b>7,206</b>	<b>77</b>	<b>(34)</b>	<b>52</b>	<b>(46)</b>	<b>7,256</b>	<b>50</b>	<b>(302)</b>	<b>20</b>
<b>Sewer District</b>	<b>113</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>-</b>	<b>(16)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,671</b>	<b>7,303</b>	<b>77</b>	<b>(34)</b>	<b>52</b>	<b>(46)</b>	<b>7,353</b>	<b>50</b>	<b>(318)</b>	<b>20</b>



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

DEPARTMENT	TITLE	HC
FC	FIRE MARSHAL TRAINEE	5
AS	RL PROP ASSR AIDE I	1
	ACCOUNTING ASSISTANT I	2
	CARTOGRAPHIC COORDINATOR	1
CC	CORRECTION OFFICER	23
CE	SECRETARY	1
CF	COMMUNICATIONS SPECIALIST	1
DA	SPECIAL INVESTIGATOR I	3
EL	ADMINISTRATIVE AIDE	2
EM	DIRECTOR OF EMERGENCY RECOVERY	1
IT	DATABASE SPECIALIST I	1
	INFORMATION TECH SPECIALIST I	1
LE	LEGISLATIVE ASSISTANT	1
	INSPECTOR GEN OVERSIGHT SPCLST	1
PW	ADMIN ASST	1
	DEP COMMR PUBLIC WKS	1
SS	SOC WELFARE EXMR II	1
	CHILD SUPPORT INVESTGATOR I,BI	1
TV	CASHIER I	1
PD	POLICE OFFICER	26
PD	AUTOMOTIVE SERVICER	1
	POLICE AUTOMOTIVE MECHANIC	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>77</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>77</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
AR	RL PROP ASSR AIDE I	(1)
AS	RL PROP ASSR AIDE I	(1)
CC	CORRECTION OFFICER	(2)
	UNDERSHERIFF	(1)
DA	DIST ATT LAW AST,TMP	(2)
PK	DEPTY CMMR OF PKS REC MUSEUMS	(1)
PW	CHIEF STATIONARY ENGINEER	(1)
	PARTY CHIEF	(1)
SS	ACCOUNTING ASSISTANT IV	(1)
	ACCOUNTANT I	(1)
	CHILD SUPPORT INV I	(1)
CA	COMMUNITY SERVICE ASSISTANT	(1)
CE	SECRETARY	(1)
PDD	POLICE OFFICER	(8)
	POL CAPT-DEP INSPTR	(1)
PDH	POLICE COMMUNICATIONS OPERATOR	(2)
	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(5)
	POLICE CMTNS OPERATOR SUPV	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(34)</b>
PW		-
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(34)</b>

# JUNE 2019 MONTHLY FINANCIAL REPORT



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

Department	On Board 05/31/2019	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 06/30/2019	Variance 5/31/2019 vs. 6/30/2019
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
EM - EMERGENCY MANAGEMENT	11	-	-	1	(1)	11	-
HE - HEALTH DEPARTMENT	45	1	-	1	(1)	46	1
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	-	-	-	-	34	-
HS - DEPARTMENT OF HUMAN SERVICES	56	-	-	-	(2)	54	(2)
PB - PROBATION	3	-	-	-	-	3	-
PK - PARKS, RECREATION AND MUSEUMS	7	1	-	-	(1)	7	-
SS - SOCIAL SERVICES	148	-	-	1	(3)	146	(2)
<b>Grant Fund Total</b>	<b>306</b>	<b>2</b>	<b>-</b>	<b>3</b>	<b>(8)</b>	<b>303</b>	<b>(3)</b>



# JUNE 2019 MONTHLY FINANCIAL REPORT



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

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non		CONTRACT	
							On-Board	BOARD	ELECTED	On-Board	Total On-Board		
							6/30/2019	MEMBER	OFFICIAL	ORDINANCE	6/30/2019	6/30/2019	EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Review Commission	43	-	-	-	-	-	43	6	-	3	9	52	-
Assessment	133	-	-	-	-	-	133	-	-	5	5	138	-
County Attorney	36	-	-	-	-	-	36	-	-	50	50	86	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	25	-	-	-	-	-	25	-	-	2	2	27	-
Correctional Center	141	-	-	-	827	-	968	-	-	8	8	976	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	23	-
County Clerk	74	-	-	-	-	-	74	-	1	8	9	83	-
County Comptroller	55	-	-	-	-	-	55	-	1	12	13	68	-
Civil Service	34	-	-	-	-	-	34	3	-	9	12	46	-
District Attorney	137	-	40	-	-	-	177	-	1	220	221	398	-
Elections	137	-	-	-	-	-	137	-	-	17	17	154	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	94	-	-	-	-	-	94	-	-	-	-	94	-
Health	157	-	-	-	-	-	157	-	-	2	2	159	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	1	1	5	-
Human Services	49	-	-	-	-	-	49	-	-	7	7	56	6
Information Technology	87	-	-	-	-	-	87	-	-	6	6	93	-
Legislature	-	-	-	-	-	-	-	-	19	74	93	93	-
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	7	-
Minority Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Medical Examiner	71	-	-	-	-	-	71	-	-	3	3	74	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	177	-	-	-	-	-	177	-	-	2	2	179	-
Police District	118	3	-	1,404	-	172	1,697	-	-	1	1	1,698	-
Police Headquarters	636	308	-	323	-	176	1,443	-	-	10	10	1,453	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	143	-	-	-	-	-	143	-	-	4	4	147	-
Shared Services	10	-	-	-	-	-	10	-	-	3	3	13	-
Public Works	380	-	-	-	-	-	380	-	-	10	10	390	-
Records Management	9	-	-	-	-	-	9	-	-	-	-	9	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	560	-	-	-	-	-	560	-	-	1	1	561	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	23	-	-	-	-	-	23	-	-	3	3	26	-
Traffic and Parking Violations Agency	44	-	-	-	-	-	44	-	-	3	3	47	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,414</b>	<b>311</b>	<b>40</b>	<b>1,727</b>	<b>827</b>	<b>348</b>	<b>6,667</b>	<b>9</b>	<b>23</b>	<b>557</b>	<b>589</b>	<b>7,256</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>14</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,414</b>	<b>311</b>	<b>40</b>	<b>1,727</b>	<b>827</b>	<b>348</b>	<b>6,667</b>	<b>9</b>	<b>23</b>	<b>557</b>	<b>589</b>	<b>7,256</b>	<b>14</b>
<b>Sewer Districts</b>	<b>97</b>	-	-	-	-	-	<b>97</b>	-	-	-	-	<b>97</b>	-
<b>Grand Total F/T Employees</b>	<b>3,511</b>	<b>311</b>	<b>40</b>	<b>1,727</b>	<b>827</b>	<b>348</b>	<b>6,764</b>	<b>9</b>	<b>23</b>	<b>557</b>	<b>589</b>	<b>7,353</b>	<b>14</b>

# JUNE 2019 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date May 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	92.5	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	227,316.0	0.0	227,316.0	211,432.0	0.0	211,432.0	15,884.0
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	13,206.6	6,949.6	20,156.2	2,862.6
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
<b>Sub-Total</b>	<b>481,686.0</b>	<b>46,609.2</b>	<b>528,295.2</b>	<b>411,648.7</b>	<b>46,403.7</b>	<b>458,052.3</b>	<b>70,242.8</b>
Sewer & Water Supply	6,838.0	1,421.7	8,259.7	6,070.7	1,424.2	7,494.9	764.9
<b>Sub-Total</b>	<b>6,838.0</b>	<b>1,421.7</b>	<b>8,259.7</b>	<b>6,070.7</b>	<b>1,424.2</b>	<b>7,494.9</b>	<b>764.9</b>
<b>Grand Total</b>	<b>488,524.0</b>	<b>48,030.9</b>	<b>536,554.9</b>	<b>417,719.4</b>	<b>47,827.8</b>	<b>465,547.2</b>	<b>71,007.7</b>

Data Source: Metrics Management Scorecard Report as of July 8, 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 May numbers due to one-month lag in overtime hours.



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

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

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

<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	26	11
SOA	7	5
<b>TOTAL PDD</b>	<b>33</b>	<b>16</b>
PBA	20	1
DAI	15	3
SOA	6	1
<b>TOTAL PDH</b>	<b>41</b>	<b>5</b>
<b>TOTAL SEPARATIONS</b>	<b>74</b>	<b>21</b>

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



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

<b>Month - 2019</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	9,000	\$3,195,000
May	9,366	\$3,324,930
June	9,309	\$3,304,695
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>54,962</b>	<b>\$19,511,510</b>