

MONTHLY COUNTY BUDGET REPORT

For the Period Ending August 31, 2019

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
September 23, 2019**

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EXECUTIVE SUMMARY

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2019 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the August 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 \$189,670.

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

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

FY 2019 Revenues

Total revenues are projected to be \$3.5 billion, a decrease of \$29.7 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.
- \$5.5 million in sales tax revenue.
- \$5.8 million in Mortgage Recording Fees.
- \$5.5 million in GIS Tax Map Verification Fees.
- \$3.7 million in State Aid, \$3.0 million for Inmate's Medicaid Reimbursement and \$2.0 million for Raise-the-Age (RTA) partially offset by increase in reimbursement in Health Department for Early Intervention.
- \$1.1 million in Federal Aid for decrease in reimbursement in the Department of Social Services.

These revenue decreases are offset by projected increases in revenue from the Aquatic Center Settlement in the amount of \$2.8 million, \$2.4 million from the capital proceeds, \$2.0 million from additional LIPA PILOTs and \$1.9 million from restored taxes.

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MAJOR REVENUE VARIANCES

Object	2019 NIFA Approved Budget	August Projections	Variance
BH - DEPT REVENUES	232,525,280	222,681,322	(9,843,958)
BD - FINES & FORFEITS	118,586,980	111,479,187	(7,107,793)
SA - STATE AID	224,449,301	221,039,725	(3,409,576)
FA - FEDERAL AID	140,021,229	141,132,617	1,111,388
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,119,933,450	(5,035,373)
TB - SALES TAX PART COUNTY	118,856,752	118,380,672	(476,080)
ALL OTHER REVENUES	1,555,678,456	1,550,777,075	(4,901,381)
Grand Total	3,515,086,821	3,485,424,048	(29,662,773)

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 \$29.9 million from the 2019 NIFA Approved Budget.

Projected expenses in 2019 are lower in the following categories:

- \$36.2 million in salaries and fringes from vacancies resulting from attrition and budgeted vacancies. The administration anticipates that additional staff will be added throughout the year. These savings include a \$6.7 million increase in Correctional Center overtime and a \$5.0 million increase in Police Department termination payments.
- \$2.0 million in Debt Service savings.
- \$3.5 million savings in Recipient Grants from lower than budgeted Temporary Assistance for Needy Families (TANF) expenses.

Projected expenses in 2019 are higher in the following categories:

- \$5.5 million in contractual services due to a projected increase in Inmate Healthcare contract and an increase in the Department of Assessment for fees and training partially offset by savings in other departments.
- \$4.7 million in Early Intervention/Special Education expenses.
- \$5.1 million in Emergency Vendor Payments due to projected increase in Shelter Care and Educational expenses.

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MAJOR EXPENSE VARIANCES

Object	2019 NIFA Approved Budget	August Projections	Variance
AA - SALARIES, WAGES & FEES	901,300,547	875,410,406	25,890,141
AB - FRINGE BENEFITS	608,019,326	597,674,638	10,344,688
SS - RECIPIENT GRANTS	52,130,000	48,630,000	3,500,000
DE - CONTRACTUAL SERVICES	271,220,977	276,700,285	(5,479,308)
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	54,417,529	(5,057,529)
PP - EARLY INTERVENTION	135,500,000	140,200,000	(4,700,000)
ALL OTHER EXPENSES	1,497,555,971	1,492,201,520	5,354,451
Grand Total	3,515,086,821	3,485,234,378	29,852,443

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Expense Variance Explanation - 2019 NIFA Approved Budget

Object	2019 Adopted Budget	August Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	901,300,547	875,410,406	25,890,141	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	597,674,638	10,344,688	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	2,366,911	(35,000)	
DD - GENERAL EXPENSES	33,960,285	35,292,699	(1,332,414)	A deficit is projected due to higher postage and fees in the Department of Assessment.
DE - CONTRACTUAL SERVICES	271,220,977	276,700,285	(5,479,308)	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	73,357,414	324,204	A surplus is projected due to lower than expected sales tax receipts.
GG - PRINCIPAL	106,280,000	106,280,000	0	
HD - DEBT SERVICE CHARGEBACKS	339,089,116	334,626,475	4,462,641	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	23,732,836	(636,920)	A deficit is projected due to the reimbursement to Nassau Community College for courses taken by volunteer fire fighters.
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	253,098,691	696,830	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	48,630,000	3,500,000	A surplus is projected due to savings related to Temporary Assistance for Needy Families (TANF) expenses.
TT - PURCHASED SERVICES	68,587,875	68,800,575	(212,700)	A deficit is projected primarily due to higher adult care expenses.
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	54,417,529	(5,057,529)	A deficit is projected due to higher than budgeted Shelter Care and Education expenses.
XX - MEDICAID	242,521,767	242,521,767	0	
	3,515,086,821	3,485,234,378	29,852,443	

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Revenue Variance Explanation – 2019 NIFA Approved Budget

Object	2019 Adopted Budget	August Projections	Variance	Explanation
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	19,412,562	(171,580)	A deficit is projected due to lower than budgeted Pistol Permits fees.
BD - FINES & FORFEITS	118,586,980	111,479,187	(7,107,793)	A deficit is projected due to lower than budgeted Boot and Tow fines.
BE - INVEST INCOME	10,180,000	10,191,271	11,271	
BF - RENTS & RECOVERIES	34,416,504	35,716,572	1,300,068	A deficit is projected due to lower than budgeted sale of county property and due to lower disencumbrance of prior years' contracts.
BG - REVENUE OFFSET TO EXPENSE	17,461,599	17,461,599	0	
BH - DEPT REVENUES	232,525,280	222,681,322	(9,843,958)	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	48,019,462	2,035,781	A surplus is projected due to higher than budgeted LIPA PILOTS
BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	5,968,464	2,428,464	A surplus is projected due to unbudgeted capital proceeds.
BS - OTB PROFITS	20,000,000	18,000,000	(2,000,000)	A deficit is projected due to lower than budgeted Video Lottery Terminal (VLTs) payments.
BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	334,626,475	(4,462,641)	A deficit is projected due to lower than budgeted Debt Service.
BW - INTERFUND REVENUE	81,054,482	75,029,019	(6,025,463)	Although the amount will not be close to the budget amount, Asset Forfeiture payments will be reflected as an adjustment to the Police Department's salary line.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	141,132,617	1,111,388	A surplus is projected due to an increase in the Child Care Block Grant in the Department of Social Services.
IF - INTERFUND TRANSFERS	696,617	696,617	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	221,039,725	(3,409,576)	A deficit is projected due to lower than budgeted reimbursements in the Department of Social Services.
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,119,933,450	(5,035,373)	A deficit is projected due to lower sales tax receipts.
TB - SALES TAX PART COUNTY	118,856,752	118,380,672	(476,080)	A deficit is projected due to lower sales tax receipts.
TL - PROPERTY TAX	816,011,222	817,984,067	1,972,845	A surplus is projected due to restored taxes.
TO - OTB 5% TAX	2,100,000	2,100,000	0	
TX - SPECIAL TAXES	30,510,282	30,510,282	0	
	3,515,086,821	3,485,424,048	(29,662,773)	



**FUND AND
DEPARTMENT DETAIL**



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Major Funds

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	901,300,547	558,303,389	875,410,406	25,890,141
	AB - FRINGE BENEFITS	608,019,326	433,932,442	597,674,638	10,344,688
	AC - WORKERS COMPENSATION	34,962,349	18,179,819	34,962,349	0
	BB - EQUIPMENT	2,331,911	1,024,475	2,366,911	(35,000)
	DD - GENERAL EXPENSES	33,960,285	22,093,017	35,292,699	(1,332,414)
	DE - CONTRACTUAL SERVICES	271,220,977	230,275,431	276,700,285	(5,479,308)
	DF - UTILITY COSTS	34,085,187	24,429,878	34,085,187	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	FF - INTEREST	132,208,523	71,857,503	130,120,713	2,087,810
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	1,224,516	73,357,414	324,204
	GG - PRINCIPAL	106,280,000	68,971,185	106,280,000	0
	HH - INTERFUND CHARGES	23,095,916	20,464,237	23,732,836	(636,920)
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	35,894,199	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	253,795,521	39,158,298	253,098,691	696,830
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	89,420,048	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	29,749,548	48,630,000	3,500,000
	TT - PURCHASED SERVICES	68,587,875	50,391,371	68,800,575	(212,700)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	36,137,775	54,417,529	(5,057,529)
	XX - MEDICAID	242,521,767	162,059,624	242,521,767	0
Total Expenses Excluding Interdepartmental Charges		3,075,559,394	1,895,245,545	3,050,169,592	25,389,802
	Interdepartmental Charges	439,527,427	2,023,410	435,064,786	4,462,641
Total Expenses Including Interdepartmental Charges		3,515,086,821	1,897,268,955	3,485,234,378	29,852,443
REV	B1 - GIFTS	0	9,874	9,874	9,874
	BA - INT PENALTY ON TAX	34,612,500	26,133,493	34,612,500	0
	BC - PERMITS & LICENSES	19,584,142	13,128,693	19,412,562	(171,580)
	BD - FINES & FORFEITS	118,586,980	66,105,712	111,479,187	(7,107,793)
	BE - INVEST INCOME	10,180,000	7,773,979	10,191,271	11,271
	BF - RENTS & RECOVERIES	34,416,504	20,287,023	35,716,572	1,300,068
	BG - REVENUE OFFSET TO EXPENSE	17,461,599	8,462,013	17,461,599	0
	BH - DEPT REVENUES	232,525,280	127,596,107	222,681,322	(9,843,958)
	BO - PAYMENT IN LIEU OF TAXES	45,983,681	54,079,753	48,019,462	2,035,781
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	1,023,862	5,968,464	2,428,464
	BS - OTB PROFITS	20,000,000	8,000,000	18,000,000	(2,000,000)
	BW - INTERFUND REVENUE	81,054,482	20,457,648	75,029,019	(6,025,463)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	49,508,258	141,132,617	1,111,388
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,449,301	108,392,952	221,039,725	(3,409,576)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	514,142,734	1,119,933,450	(5,035,373)
	TB - SALES TAX PART COUNTY	118,856,752	65,251,970	118,380,672	(476,080)
	TL - PROPERTY TAX	816,011,222	817,979,197	817,984,067	1,972,845
	TO - OTB 5% TAX	2,100,000	835,057	2,100,000	0
	TX - SPECIAL TAXES	30,510,282	18,372,932	30,510,282	0
Total Revenue Excluding Interdepartmental Charges		3,075,559,394	1,927,541,258	3,050,359,262	(25,200,132)
	Interdepartmental Charges	439,527,427	2,023,410	435,064,786	(4,462,641)
Total Revenue Including Interdepartmental Charges		3,515,086,821	1,929,564,668	3,485,424,048	(29,662,773)
Projected Surplus / (Deficit)		0		189,670	

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GENERAL FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,051,975	258,788,754	394,131,765	7,920,210
	AB - FRINGE BENEFITS	293,095,598	198,364,165	291,064,020	2,031,578
	AC - WORKERS COMPENSATION	20,027,349	10,572,455	20,027,349	0
	BB - EQUIPMENT	1,564,569	648,562	1,599,569	(35,000)
	DD - GENERAL EXPENSES	26,367,161	17,516,656	27,699,575	(1,332,414)
	DE - CONTRACTUAL SERVICES	252,930,818	219,021,361	258,410,126	(5,479,308)
	DF - UTILITY COSTS	29,966,852	22,330,284	29,966,852	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	1,224,516	73,357,414	324,204
	HD - DEBT SERVICE CHARGEBACKS	312,430,736	0	307,968,095	4,462,641
	HF - INTER-DEPARTMENTAL CHARGES	50,556,450	1,037,887	50,556,450	0
	HH - INTERFUND CHARGES	23,095,916	20,464,237	23,732,836	(636,920)
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	35,894,199	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	103,829,551	38,329,048	103,104,551	725,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	89,420,048	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	29,749,548	48,630,000	3,500,000
	TT - PURCHASED SERVICES	68,587,875	50,391,371	68,800,575	(212,700)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	36,137,775	54,417,529	(5,057,529)
	XX - MEDICAID	242,521,767	162,059,624	242,521,767	0
EXP Total		2,190,215,827	1,193,629,279	2,188,706,064	1,509,763
REV	B1 - GIFTS	0	9,874	9,874	9,874
	BA - INT PENALTY ON TAX	34,612,500	26,133,493	34,612,500	0
	BC - PERMITS & LICENSES	13,822,560	10,066,978	14,000,980	178,420
	BD - FINES & FORFEITS	82,558,315	48,929,694	76,200,522	(6,357,793)
	BE - INVEST INCOME	9,955,000	7,574,613	9,955,000	0
	BF - RENTS & RECOVERIES	34,350,364	20,079,370	35,500,280	1,149,916
	BG - REVENUE OFFSET TO EXPENSE	16,350,883	8,076,530	16,350,883	0
	BH - DEPT REVENUES	195,450,243	105,285,933	186,806,285	(8,643,958)
	BJ - INTERDEPT REVENUES	87,710,797	1,567,659	87,710,797	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	27,979,117	21,918,826	2,035,781
	BS - OTB PROFITS	20,000,000	8,000,000	18,000,000	(2,000,000)
	BW - INTERFUND REVENUE	35,443,625	20,457,648	35,443,625	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,504,042	46,813,576	135,615,430	1,111,388
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,339,301	107,933,841	219,929,725	(3,409,576)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	514,142,734	1,119,933,450	(5,035,373)
	TB - SALES TAX PART COUNTY	118,856,752	65,251,970	118,380,672	(476,080)
	TL - PROPERTY TAX	30,484,577	32,458,408	32,458,408	1,973,831
	TO - OTB 5% TAX	2,100,000	835,057	2,100,000	0
	TX - SPECIAL TAXES	5,825,000	4,000,183	5,825,000	0
REV Total		2,190,215,827	1,055,596,680	2,170,752,257	(19,463,570)
Projected Surplus / (Deficit)				(17,953,807)	

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DEBT SERVICE FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	FF - INTEREST	132,208,523	71,857,503	130,120,713	2,087,810
	GG - PRINCIPAL	106,280,000	68,971,185	106,280,000	0
	OO - OTHER EXPENSES	149,965,970	829,250	149,994,140	(28,170)
EXP Total		388,454,493	141,657,937	386,394,853	2,059,640
REV	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	5,968,464	2,428,464
	BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	0	334,626,475	(4,462,641)
	BW - INTERFUND REVENUE	39,225,857	0	39,200,394	(25,463)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,792,187	2,355,121	4,792,187	0
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
REV Total		388,454,493	3,764,466	386,394,853	(2,059,640)

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FIRE COMMISSION FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,514,692	6,593,449	10,513,127	1,565
	AB - FRINGE BENEFITS	6,108,190	4,649,621	6,218,899	(110,709)
	BB - EQUIPMENT	33,056	3,882	33,056	0
	DD - GENERAL EXPENSES	197,800	43,221	197,800	0
	DE - CONTRACTUAL SERVICES	4,762,188	4,483,971	4,762,188	0
	HD - DEBT SERVICE CHARGEBACKS	832,277	0	832,277	0
	HF - INTER-DEPARTMENTAL CHARGES	2,874,997	213,077	2,874,997	0
EXP Total		25,323,200	15,987,222	25,432,344	(109,144)
REV	AA - OPENING FUND BALANCE	0	0	0	0
	BE - INVEST INCOME	0	11,271	11,271	11,271
	BF - RENTS & RECOVERIES	0	81,930	81,930	81,930
	BH - DEPT REVENUES	8,300,600	4,877,400	7,600,600	(700,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	69,980	180,000	0
	TL - PROPERTY TAX	16,437,909	16,436,923	16,436,923	(986)
REV Total		25,323,200	21,882,195	24,715,415	(607,785)

Projected Surplus / (Deficit)

(716,929)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,012,519	759,345	253,174	6,973,155	6,593,449	379,706	Fewer OT hours
	AB	343,020	331,590	11,430	4,633,496	4,649,621	(16,125)	Close to budget
	BB	4,721	0	4,721	22,422	3,882	18,540	Delay in Educational & Training Equipment
	DD	21,000	1,365	19,635	115,550	43,221	72,329	Delay in Spending on Educational Supplies
	DE	359,750	0	359,750	2,958,875	4,483,971	(1,525,096)	Encumbered sooner than planned
	HF	0	0	0	1,019,000	213,077	805,923	Delay in posting Indirect Charges
EXP Total		1,741,010	1,092,300	648,710	15,722,498	15,987,222	(264,724)	
	BE	0	1,787	1,787	0	11,271	11,271	No budget / No Plan
	BF	0	0	0	0	81,930	81,930	Prior year recoveries
	BH	638,507	695,445	56,938	5,108,056	4,877,400	(230,656)	Fees coming in slower than planned
	BO	202,345	202,346	1	404,691	404,691	0	
	SA	15,000	22,650	7,650	65,000	69,980	4,980	State Aid ahead of plan
	TL	16,437,909	0	(16,437,909)	16,437,909	16,436,923	(986)	
REV Total		17,293,761	922,227	(16,371,534)	22,015,656	21,882,195	(133,461)	

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POLICE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	237,769,434	142,450,404	228,396,782	9,372,652
	AB - FRINGE BENEFITS	145,021,715	108,701,640	139,632,424	5,389,291
	AC - WORKERS COMPENSATION	10,700,000	5,060,100	10,700,000	0
	BB - EQUIPMENT	251,400	217,623	251,400	0
	DD - GENERAL EXPENSES	3,796,314	2,438,074	3,796,314	0
	DE - CONTRACTUAL SERVICES	1,426,764	364,365	1,426,764	0
	DF - UTILITY COSTS	1,181,704	1,015,626	1,181,704	0
	HD - DEBT SERVICE CHARGEBACKS	2,296,995	0	2,296,995	0
	HF - INTER-DEPARTMENTAL CHARGES	22,196,677	283,760	22,196,677	0
EXP Total		424,641,003	260,531,592	409,879,060	14,761,943
REV	AA - OPENING FUND BALANCE	0	24,921,836	0	0
	BC - PERMITS & LICENSES	4,628,818	2,660,865	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	769,600	1,355,763	0
	BE - INVEST INCOME	150,000	149,675	150,000	0
	BF - RENTS & RECOVERIES	0	67,221	68,222	68,222
	BH - DEPT REVENUES	2,731,000	1,632,616	2,731,000	0
	BJ - INTERDEPT REVENUES	0	72,466	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	398,867,360	398,866,373	398,867,360	0
REV Total		424,641,003	445,898,714	424,709,225	68,222

Projected Surplus / (Deficit)

14,830,165

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,280,303	21,465,098	3,815,205	158,271,966	142,450,404	15,821,562	Due to vacancies
	AB	7,426,777	7,090,669	336,108	113,012,836	108,701,640	4,311,196	
	AC	870,000	600,836	269,164	7,060,000	5,060,100	1,999,900	Lower than expected workers comp claims
	BB	19,780	0	19,780	173,240	217,623	(44,383)	Safety Equipment purchased sooner than expected
	DD	334,200	733,046	(398,846)	2,524,014	2,438,074	85,940	
	DE	120,000	65,991	54,009	938,213	364,365	573,848	Encumbrances slower than planned
	DF	97,000	455,119	(358,119)	798,795	1,015,626	(216,831)	Spending on fuel greater than planned
	HF	0	0	0	18,186,473	283,760	17,902,713	Delay in posting of interdepartmental expenses/revenues
EXP Total		34,148,060	30,410,759	3,737,301	300,965,537	260,531,592	40,433,945	
REV	BC	400,000	96,300	(303,700)	3,200,000	2,660,865	(539,135)	Lower than expected alarm permits
	BD	120,000	59,300	(60,700)	960,000	769,600	(190,400)	Revenues received slower than plan
	BE	10,000	21,518	11,518	95,000	149,675	54,675	Interest Income greater than plan
	BF	0	1,695	1,695	0	67,221	67,221	Prior year recoveries
	BH	230,000	82,557	(147,443)	1,802,883	1,632,616	(170,267)	Revenues received slower than plan
	BJ	0	72,466	72,466	0	72,466	72,466	Not budgeted
	BO	8,379,031	8,379,031	0	16,758,062	16,758,062	0	
	TL	125,496,736	0	(125,496,736)	333,000,000	398,866,373	65,866,373	Full year Property Tax revenue booked sooner than planned
REV Total		134,635,767	8,712,867	(125,922,900)	355,815,945	420,976,878	65,160,933	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,964,446	150,470,782	242,368,732	8,595,714
	AB - FRINGE BENEFITS	163,793,823	122,217,016	160,759,295	3,034,528
	AC - WORKERS COMPENSATION	4,235,000	2,547,264	4,235,000	0
	BB - EQUIPMENT	482,886	154,408	482,886	0
	DD - GENERAL EXPENSES	3,599,010	2,095,066	3,599,010	0
	DE - CONTRACTUAL SERVICES	12,101,207	6,405,735	12,101,207	0
	DF - UTILITY COSTS	2,936,631	1,083,968	2,936,631	0
	HD - DEBT SERVICE CHARGEBACKS	23,529,108	0	23,529,108	0
	HF - INTER-DEPARTMENTAL CHARGES	24,810,187	488,686	24,810,187	0
EXP Total		486,452,298	285,462,925	474,822,057	11,630,241
REV	BC - PERMITS & LICENSES	1,132,764	400,850	782,764	(350,000)
	BD - FINES & FORFEITS	34,672,902	16,406,418	33,922,902	(750,000)
	BE - INVEST INCOME	75,000	38,420	75,000	0
	BF - RENTS & RECOVERIES	66,140	58,502	66,140	0
	BH - DEPT REVENUES	26,043,437	15,800,158	25,543,437	(500,000)
	BJ - INTERDEPT REVENUES	12,727,514	383,284	12,727,514	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	6,235,000	0	235,000	(6,000,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	725,000	339,561	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	389,130	930,000	0
	TL - PROPERTY TAX	370,221,376	370,217,494	370,221,376	0
	TX - SPECIAL TAXES	24,685,282	14,372,749	24,685,282	0
REV Total		486,452,298	427,344,449	478,852,298	(7,600,000)

Projected Surplus / (Deficit)

4,030,241

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,438,869	19,088,001	7,350,868	168,905,036	150,470,782	18,434,254	Due to vacancies
	AB	8,370,373	7,661,954	708,419	127,119,827	122,217,016	4,902,811	
	AC	350,000	311,671	38,329	2,985,000	2,547,264	437,736	Lower than expected workers comp claims
	BB	41,700	61,465	(19,765)	326,086	154,408	171,678	Later than expected spending
	DD	337,500	142,330	195,170	2,286,594	2,095,066	191,528	Later than expected spending
	DE	451,500	1,100,668	(649,168)	7,215,500	6,405,735	809,765	Encumbrances lower than plan
	DF	235,000	294,879	(59,879)	1,927,400	1,083,968	843,432	Utilities spending less than planned
	HD	0	0	0	0	0	0	No budget / No Plan
	HF	0	0	0	22,195,385	488,686	21,706,699	Delay in posting of interdepartmental expenses/revenues
	HH	0	0	0	0	0	0	No budget / No Plan
EXP Total		36,224,942	28,660,967	7,563,975	332,960,828	285,462,925	47,497,903	
REV	BC	100,000	58,185	(41,815)	790,000	400,850	(389,150)	Pistol permits revenue slower than expected
	BD	3,000,000	2,125,164	(874,836)	24,000,000	16,406,418	(7,593,582)	Delay in posting public safety fees
	BE	0	5,874	5,874	30,000	38,420	8,420	Interest income greater than plan
	BF	0	3,871	3,871	30,000	58,502	28,502	Prior year recoveries
	BH	2,042,350	1,435,532	(606,818)	17,365,237	15,800,158	(1,565,079)	Ambulance Fees lower than budgeted
	BJ	0	407,541	407,541	3,250,000	383,284	(2,866,716)	Delay in posting of interdepartmental expenses/revenues
	BO	4,468,942	4,468,942	(1)	8,937,883	8,937,883	0	
	BW	0	0	0	3,000,000	0	(3,000,000)	Asset forfeiture reimbursement will reflect as savings in salaries
	FA	0	1,496	1,496	425,000	339,561	(85,439)	Federal Aid received slower than planned sooner than planned
	SA	0	0	0	580,000	389,130	(190,870)	State Aid received slower than planned
	TL	100,000,000	0	(100,000,000)	355,000,000	370,217,494	15,217,494	
	TX	1,940,000	3,010,202	1,070,202	16,720,850	14,372,749	(2,348,101)	DMV Revenue received slower than planned
REV Total		111,551,292	11,516,807	(100,034,485)	430,128,970	427,344,449	(2,784,521)	

AUGUST 2019 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,288,904	5,592,967	10,141,150	147,754
	AB - FRINGE BENEFITS	9,546,528	6,103,106	9,406,700	139,828
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,248,370	1,103,905	1,248,370	0
	DE - CONTRACTUAL SERVICES	64,068,608	62,655,828	64,068,608	0
	DF - UTILITY COSTS	6,775,000	3,036,366	6,775,000	0
	FF - INTEREST	3,088,895	670,155	3,088,895	0
	GG - PRINCIPAL	9,411,051	6,022,551	9,411,051	0
	HH - INTERFUND CHARGES	34,322,246	0	34,322,246	0
	OO - OTHER EXPENSES	538,500	(865,116)	538,500	0
EXP Total		139,303,102	84,319,761	139,015,520	287,582
REV	AA - OPENING FUND BALANCE	10,480,905	14,342,751	9,282,051	(1,198,854)
	BC - PERMITS & LICENSES	1,553,000	893,112	1,553,000	0
	BE - INVEST INCOME	200,000	613,958	625,000	425,000
	BF - RENTS & RECOVERIES	6,040,000	1,485,692	6,040,000	0
	BH - DEPT REVENUES	1,282,000	322,031	604,000	(678,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	5,080	5,100	5,100
	IF - INTERFUND TRANSFERS	119,747,197	120,906,369	120,906,369	1,159,172
REV Total		139,303,102	138,568,993	139,015,520	(287,582)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	983,768	561,517	422,251	7,107,018	5,592,967	1,514,051	Due to vacancies
	AB	615,615	513,320	102,295	6,810,546	6,103,106	707,440	Due to lower headcount
	BB	0	0	0	15,000	0	15,000	No Equipment spending to date
	DD	109,500	5,000	104,500	855,570	1,103,905	(248,335)	Spending on Diesel fuel greater than planned
	DE	290,000	12,810	277,190	63,380,000	62,655,828	724,172	Slower than expected encumbrances
	DF	600,000	784,762	(184,762)	4,800,000	3,036,366	1,763,634	Utilities spending less than planned
	FF	0	31,275	(31,275)	1,500,000	670,155	829,845	Late 2018 refunding changed amount/timing of expense
	GG	0	765,000	(765,000)	4,661,051	6,022,551	(1,361,500)	Late 2018 refunding changed amount/timing of expense
	HH	0	0	0	16,160,000	0	16,160,000	Chargebacks not yet posted
	OO	0	998,367	(998,367)	200,000	(865,116)	1,065,116	Reversal of prior year's accrual
EXP Total		2,598,883	3,672,051	(1,073,168)	105,489,185	84,319,761	21,169,424	
REV	BC	200,000	109,715	(90,285)	1,253,000	893,112	(359,888)	Fees coming in slower than plan
	BE	0	58,434	58,434	100,000	613,958	513,958	Interest Income greater than plan
	BF	0	1,483,950	1,483,950	2,020,000	1,485,692	(534,308)	Delay in Enterprise Fund Recoveries
	BH	120,000	120,173	173	761,000	322,031	(438,969)	Delay in booking Departmental revenues
	FA	0	0	0	0	5,080	5,080	Revenues received faster than plan
	IF	60,000,000	66,200,000	6,200,000	119,747,197	120,906,369	1,159,172	
REV Total		60,320,000	67,972,272	7,652,272	123,881,197	124,226,241	345,044	

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AC - DEPARTMENT OF INVESTIGATIONS

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

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

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AN – OFFICE OF ASIAN AFFAIRS

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

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,174,972	2,534,665	3,889,692	(714,720)
	DD - GENERAL EXPENSES	99,000	48,619	99,000	0
EXP Total		3,273,972	2,583,284	3,988,692	(714,720)
REV	BF - RENTS & RECOVERIES	0	153,520	153,520	153,520
REV Total		0	153,520	153,520	153,520

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	352,732	306,832	45,900	2,225,517	2,534,665	(309,148)	Staffing plan not budgeted for
	DD	3,810	1,207	2,603	73,850	48,619	25,231	Slower than expected spending
EXP Total		356,542	308,039	48,503	2,299,367	2,583,284	(283,917)	
REV	BF	0	153,520	153,520	0	153,520	153,520	Prior years' recoveries
REV Total		0	153,520	153,520	0	153,520	153,520	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,729,057	6,446,994	11,122,517	(393,460)
	DD - GENERAL EXPENSES	385,341	385,434	1,085,341	(700,000)
	DE - CONTRACTUAL SERVICES	250,000	389,140	1,960,000	(1,710,000)
	OO - OTHER EXPENSES	30,000,000	(15,999,969)	30,000,000	0
EXP Total		41,364,398	(8,778,401)	44,167,858	(2,803,460)
REV	BH - DEPT REVENUES	42,674,635	23,252,043	37,174,635	(5,500,000)
REV Total		42,674,635	23,252,043	37,174,635	(5,500,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,195,730	765,918	429,812	7,521,324	6,446,994	1,074,330	Implementation of hiring plan progressing
	DD	35,120	209	34,911	330,640	385,434	(54,794)	Add'l spending on new roll
	DE	0	144,224	(144,224)	125,000	389,140	(264,140)	Add'l spending on new roll
	OO	7,000,000	6,018,574	981,426	14,000,000	(15,999,969)	29,999,969	Reversal of prior year accrual and delay in paying claims
EXP Total		8,230,850	6,928,926	1,301,924	21,976,964	(8,778,401)	30,755,365	
REV	BH	3,805,500	2,070,592	(1,734,908)	30,450,635	23,252,043	(7,198,592)	Revenues received slower than plan, projecting deficit
REV Total		3,805,500	2,070,592	(1,734,908)	30,450,635	23,252,043	(7,198,592)	

AUGUST 2019 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,695,441	5,054,752	7,644,490	50,951
	BB - EQUIPMENT	1,000	900	1,000	0
	DD - GENERAL EXPENSES	615,473	401,112	615,473	0
	DE - CONTRACTUAL SERVICES	4,781,868	1,615,320	4,781,868	0
EXP Total		13,093,782	7,072,084	13,042,831	50,951
REV	BD - FINES & FORFEITS	610,000	253,439	610,000	0
	BF - RENTS & RECOVERIES	3,015,000	4,657,216	7,352,445	4,337,445
	BH - DEPT REVENUES	180,000	86,341	184,308	4,308
	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	0	(265,695)
REV Total		4,731,294	4,994,472	8,807,352	4,076,058

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	851,724	571,871	279,853	5,366,428	5,054,752	311,676	Due to vacancy
	BB	305	0	305	1,000	900	100	
	DD	27,902	93,905	(66,003)	409,760	401,112	8,648	Close to plan
	DE	850,000	1,396,150	(546,150)	3,165,000	1,615,320	1,549,680	Reversal of prior year accrual
EXP Total		1,729,931	2,061,926	(331,995)	8,942,188	7,072,084	1,870,104	
REV	BD	62,975	60,428	(2,547)	373,012	253,439	(119,573)	Forfeited property acquired slower than planned
	BF	44,808	1,053,093	1,008,285	380,481	4,657,216	4,276,735	Unbudgeted Aquatic Center settlement
	BH	14,517	7,585	(6,932)	115,942	86,341	(29,601)	Receipts are low year to date
	FA	0	0	0	0	(2,524)	(2,524)	Reversal of prior year accrual
REV Total		122,300	1,121,106	998,806	869,435	4,994,472	4,125,037	

AUGUST 2019 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(842,366)	2,344,416	2,842,768	(3,685,134)
	AB - FRINGE BENEFITS	25,626,209	6,955,854	25,607,324	18,885
	AC - WORKERS COMPENSATION	9,117,349	4,507,632	9,117,349	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	109,991	93,023	109,991	0
	DE - CONTRACTUAL SERVICES	2,114,479	1,489,176	2,114,479	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	1,224,516	73,357,414	324,204
	HD - DEBT SERVICE CHARGEBACKS	312,430,736	0	307,968,095	4,462,641
	HF - INTER-DEPARTMENTAL CHARGES	4,329,314	343,420	4,329,314	0
	HH - INTERFUND CHARGES	23,095,916	20,464,237	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	43,964,667	59,362,025	725,000
EXP Total		512,230,271	78,065,732	510,384,675	1,845,596
REV	BD - FINES & FORFEITS	900,000	493,951	900,000	0
	BF - RENTS & RECOVERIES	8,500,000	1,052,043	3,379,395	(5,120,605)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	7,745,972	15,600,000	0
	BJ - INTERDEPT REVENUES	56,354,268	0	56,354,268	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	27,979,117	21,918,826	2,035,781
	BS - OTB PROFITS	20,000,000	8,000,000	18,000,000	(2,000,000)
	BW - INTERFUND REVENUE	28,957,012	20,456,142	28,957,012	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	0	(92,400)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	242,200	411,405	527,564	285,364
	TA - SALES TAX COUNTYWIDE	1,124,968,823	514,142,734	1,119,933,450	(5,035,373)
	TB - SALES TAX PART COUNTY	118,856,752	65,251,970	118,380,672	(476,080)
	TL - PROPERTY TAX	30,484,577	32,458,408	32,458,408	1,973,831
	TO - OTB 5% TAX	2,100,000	835,057	2,100,000	0
REV Total		1,426,939,077	678,826,800	1,418,509,595	(8,429,482)

EXP/REV	CC	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	302,517	231,475	71,042	2,541,072	2,344,416	196,656	Reversal of prior year accrual and delay in NHCC term pay
		AB	1,895,960	512,510	1,383,450	16,453,180	6,955,854	9,497,326	Reversal of prior year accrual and delay in NHCC payments
		AC	770,000	892,516	(122,516)	6,132,000	4,507,632	1,624,368	Workers Compensation lower than expected
		BB	0	0	0	2,500	0	2,500	Spending on safety equipment not as planned
		DD	4,750	725	4,025	73,100	93,023	(19,923)	Earlier than expected spending on information technology
		DE	115,000	0	115,000	1,264,479	1,489,176	(224,697)	Encumbrances sooner than planned
		GA	17,550,000	0	17,550,000	36,350,000	1,224,516	35,125,484	Delay in processing claims for towns and cities
		HF	1,000,000	383,691	616,309	2,000,000	343,420	1,656,580	Delay in booking interdepartmental charges
		HH	0	15,832,162	(15,832,162)	11,400,000	20,464,237	(9,064,237)	Faster than expected spending on hospital debts
		JA	0	0	0	0	(3,321,209)	3,321,209	No budget / No Plan
		OO	5,645,000	1,117,411	4,527,589	38,342,108	43,964,667	(5,622,559)	Earlier than expected spending on suits and damages
EXP Total			27,283,227	18,970,490	8,312,737	114,558,439	78,065,732	36,492,707	
		BD	56,000	155,377	99,377	438,400	493,951	55,551	Fines received slower than plan
		BF	500,000	150,990	(349,010)	2,900,000	1,052,043	(1,847,957)	Recoveries are booked in the respective departments
		BG	0	0	0	6,750,000	7,745,972	995,972	Tuition reimbursement received faster than planned
		BJ	0	0	0	56,354,268	0	(56,354,268)	Interdepartmental revenues not yet posted
		BO	10,002,655	5,471,647	(4,531,008)	19,883,045	27,979,117	8,096,072	PILOT revenues receivable booked faster than plan
		BS	0	5,000,000	5,000,000	0	8,000,000	8,000,000	Video Lottery Terminal revenues received faster than plan
		BW	0	20,456,142	20,456,142	0	20,456,142	20,456,142	Revenues received faster than plan
		SA	0	16,880	16,880	112,200	411,405	299,205	State aid for the legalization of marijuana received faster than plan
		TA	92,000,000	78,879,272	(13,120,728)	616,000,000	514,142,734	(101,857,266)	Sales tax revenues received slower than planned
		TB	20,488,063	8,193,239	(12,294,824)	68,488,063	65,251,970	(3,236,093)	Deferred sales tax revenue has been posted in June
		TL	30,484,577	611	(30,483,966)	30,484,577	32,458,408	1,973,831	Tax Levy has been allocated earlier than planned
		TO	135,000	258,494	123,494	895,000	835,057	(59,943)	Delay in receiving OTB revenues
REV Total			153,666,295	118,582,652	(35,083,643)	802,305,553	678,826,800	(123,478,753)	

AUGUST 2019 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,218,601	1,285,301	2,015,406	203,195
	BB - EQUIPMENT	33,500	594	33,500	0
	DD - GENERAL EXPENSES	15,418	12,391	14,958	460
	DE - CONTRACTUAL SERVICES	40,000	38,472	40,000	0
EXP Total		2,307,519	1,336,758	2,103,864	203,655
REV	BC - PERMITS & LICENSES	5,617,720	3,994,055	5,659,650	41,930
	BD - FINES & FORFEITS	1,600,000	325,863	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	6,146	45,000	0
REV Total		7,362,920	4,333,759	7,410,315	47,395

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	234,219	133,660	100,559	1,521,821	1,285,301	236,520	Due to vacancies
	BB	2,792	0	2,792	22,336	594	21,742	Slower than expected spending on equipment
	DD	2,000	732	1,268	12,000	12,391	(391)	Earlier than expected spending on office supplies
	DE	4,000	412	3,588	24,000	38,472	(14,472)	Encumbrances sooner than expected
EXP Total		243,011	134,805	108,207	1,580,157	1,336,758	243,399	
REV	BC	468,143	434,660	(33,483)	3,745,144	3,994,055	248,911	Home Improvement license Fees received faster than planned
	BD	133,333	71,534	(61,800)	1,066,664	325,863	(740,801)	Fine revenues received slower than planned
	BF	8,333	0	(8,333)	66,664	7,570	(59,094)	Receivable Recovery slower than planned
	BH	0	0	0	0	125	125	
	SA	3,750	0	(3,750)	30,000	6,146	(23,854)	State Aid received slower than planned
REV Total		613,559	506,194	(107,366)	4,908,472	4,333,759	(574,713)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	118,062,397	80,182,689	120,205,414	(2,143,017)
	AC - WORKERS COMPENSATION	8,630,000	4,840,413	8,630,000	0
	BB - EQUIPMENT	197,207	8,494	197,207	0
	DD - GENERAL EXPENSES	3,201,446	2,355,982	3,201,446	0
	DE - CONTRACTUAL SERVICES	25,091,859	18,796,578	28,091,859	(3,000,000)
	DF - UTILITY COSTS	1,690,673	1,457,368	1,690,673	0
EXP Total		156,873,582	107,641,525	162,016,599	(5,143,017)
REV	BD - FINES & FORFEITS	13,000	20,983	20,983	7,983
	BF - RENTS & RECOVERIES	0	4,384	4,384	4,384
	BG - REVENUE OFFSET TO EXPENSE	300,000	100,000	300,000	0
	BH - DEPT REVENUES	2,300,000	1,096,293	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	31,727	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	926,475	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,343,494	40,942	343,494	(3,000,000)
REV Total		9,259,869	2,220,804	6,272,236	(2,987,633)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	13,169,746	10,078,174	3,091,572	82,946,970	80,182,689	2,764,281	Due to vacancies
	AC	779,230	566,566	212,664	5,833,850	4,840,413	993,437	Fewer number of Worker's Comp cases
	BB	16,113	0	16,113	135,329	8,494	126,835	Delay in Spending/Will Stay within Budgeted Appropriation
	DD	264,071	357,851	(93,780)	2,138,719	2,355,982	(217,263)	Spending faster than planned in miscellaneous expenses
	DE	2,090,988	11,929,749	(9,838,761)	16,727,907	18,796,578	(2,068,671)	Earlier than planned Inmate Healthcare/Utility Contract Encumbrance
	DF	130,385	656,129	(525,744)	1,043,075	1,457,368	(414,293)	Utilities greater than planned due to colder winter
EXP Total		16,450,533	23,588,468	(7,137,935)	108,825,850	107,641,525	1,184,325	
REV	BD	1,000	15,325	14,325	8,400	20,983	12,583	Increase in collection of fines
	BF	0	0	0	0	4,384	4,384	No budget / No Plan
	BG	0	0	0	150,000	100,000	(50,000)	Timing of payments slower than expected
	BH	185,385	122,009	(63,376)	1,375,080	1,096,293	(278,787)	Fees collection slower than planned for
	BJ	0	1,988	1,988	50,000	31,727	(18,273)	Interdepartmental revenues booked slower than plan
	FA	184,875	115,665	(69,210)	1,979,000	926,475	(1,052,525)	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year
	SA	239,538	0	(239,538)	2,069,304	40,942	(2,028,362)	Reimbursement for Inmate care has not yet been implemented
REV Total		610,798	254,987	(355,811)	5,631,784	2,220,804	(3,410,980)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,814,860	1,077,354	1,702,536	112,324
	DD - GENERAL EXPENSES	68,000	48,422	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	90,000	215,000	0
EXP Total		2,097,860	1,215,777	1,985,536	112,324

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	200,119	111,929	88,190	1,278,462	1,077,354	201,108	Due to vacancies
	DD	0	5,174	(5,174)	25,450	48,422	(22,972)	Miscellaneous & other supplies purchases occurred faster than anticipated
	DE	0	0	0	0	90,000	(90,000)	Encumbrance occurred faster than planned
EXP Total		200,119	117,103	83,016	1,303,912	1,215,777	88,135	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,743,887	1,796,244	2,755,185	(11,298)
	DD - GENERAL EXPENSES	1,007,400	568,461	1,507,400	(500,000)
EXP Total		3,751,287	2,364,706	4,262,585	(511,298)
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
REV Total		766,550	0	766,550	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	293,545	199,981	93,564	1,908,954	1,796,244	112,710	Due to Vacancies
	DD	7,500	17,974	(10,474)	888,000	568,461	319,539	Miscellaneous purchases slower than Planned
EXP Total		301,045	217,954	83,091	2,796,954	2,364,706	432,248	
REV	BJ	0	0	0	250,000	0	(250,000)	Indepartment revenues not yet posted
REV Total	BJ	0	0	0	250,000	0	(250,000)	

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CL - COUNTY CLERK

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,193,960	3,691,501	5,987,931	206,029
	BB - EQUIPMENT	60,000	35,804	60,000	0
	DD - GENERAL EXPENSES	322,986	84,274	322,986	0
	DE - CONTRACTUAL SERVICES	541,734	202,540	541,734	0
EXP Total		7,118,680	4,014,119	6,912,651	206,029
REV	BD - FINES & FORFEITS	57,000	36,000	57,000	0
	BF - RENTS & RECOVERIES	2,000	903	2,000	0
	BH - DEPT REVENUES	54,309,420	29,198,699	48,526,782	(5,782,638)
REV Total		54,368,420	29,235,601	48,585,782	(5,782,638)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	678,100	437,860	240,240	4,288,072	3,691,501	596,571	Due to vacancies
	BB	8,000	0	8,000	38,000	35,804	2,196	Slower than expected spending on office equipment
	DD	28,540	1,593	26,947	218,886	84,274	134,612	Slower than expected spending of office supplies
	DE	47,000	17,163	29,837	365,600	202,540	163,060	Slower than expected spending on contracts
EXP Total		761,640	456,617	305,023	4,910,558	4,014,119	896,439	
REV	BD	4,000	5,499	1,499	39,000	36,000	(3,000)	Fine income slightly lower than expected
	BF	0	0	0	1,000	903	(97)	
	BH	4,929,800	4,626,416	(303,384)	37,285,220	29,198,699	(8,086,521)	Slower revenue from the mortgage recording fees, projecting deficit
REV Total		4,933,800	4,631,916	(301,884)	37,325,220	29,235,601	(8,089,619)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,659,675	4,518,457	6,861,025	798,650
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	3,220	1,549	3,220	0
	DD - GENERAL EXPENSES	124,422	42,262	124,422	0
	DE - CONTRACTUAL SERVICES	858,000	(2,616)	858,000	0
EXP Total		8,645,317	4,559,652	7,846,667	798,650
REV	BF - RENTS & RECOVERIES	250,000	1,839	251,841	1,841
	BH - DEPT REVENUES	11,194	10,547	11,194	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		261,194	12,386	263,035	1,841

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	951,828	510,906	440,922	5,428,055	4,518,457	909,598	Due to vacancies
	BB	300	0	300	2,100	1,549	551	
	DD	4,939	1,824	3,115	47,505	42,262	5,243	Delay in spending
	DE	60,000	2,019	57,981	365,000	(2,616)	367,616	Reversal of prior yr accrual
EXP Total		1,017,067	514,749	502,318	5,842,660	4,559,652	1,283,008	
REV	BF	0	0	0	0	1,839	1,839	Disencumbrance of prior year encumbrances
	BH	990	1,297	307	7,130	10,547	3,417	Increase in collection of fees
REV Total		990	1,297	307	7,130	12,386	5,256	

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CS - CIVIL SERVICE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,114,305	3,044,150	4,536,511	577,794
	BB - EQUIPMENT	0	0	30,000	(30,000)
	DD - GENERAL EXPENSES	250,847	38,128	250,847	0
	DE - CONTRACTUAL SERVICES	50,000	0	20,000	30,000
EXP Total		5,415,152	3,082,277	4,837,358	577,794
REV	BF - RENTS & RECOVERIES	50,000	430	50,000	0
	BH - DEPT REVENUES	420,800	284,637	420,800	0
REV Total		470,800	285,066	470,800	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	521,865	314,805	207,060	3,522,655	3,044,150	478,505	Due to vacancies
	DD	3,800	15,740	(11,940)	186,813	38,128	148,685	Reversal of prior year accrual for State Portion of Exam Fees
EXP Total		525,665	330,546	195,119	3,709,468	3,082,277	627,191	
REV	BF	0	0	0	0	430	430	Disencumbrance of prior year contracts
	BH	30,000	38,265	8,265	234,400	284,637	50,237	Increase in Examination Fees
REV Total	BH	30,000	38,265	8,265	234,400	285,066	50,666	

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CT - COURTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	1,234,691	469,832	1,034,692	199,999
EXP Total		1,234,691	469,832	1,034,692	199,999
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,023,248	252,751	823,248	(200,000)
REV Total		1,023,248	252,751	823,248	(200,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	115,209	56,584	58,625	832,855	469,832	363,023	Delay in posting expenses, lower than budgeted HC
EXP Total		115,209	56,584	58,625	832,855	469,832	363,023	
REV	SA	85,000	0	(85,000)	680,000	252,751	(427,249)	Delay in receipt of State Aid
REV Total		85,000	0	(85,000)	680,000	252,751	(427,249)	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	42,708,360	26,728,383	41,129,776	1,578,584
	BB - EQUIPMENT	65,500	49,076	65,500	0
	DD - GENERAL EXPENSES	1,102,000	842,523	1,102,000	0
	DE - CONTRACTUAL SERVICES	1,407,079	763,637	1,407,079	0
EXP Total		45,282,939	28,383,619	43,704,355	1,578,584
REV	BF - RENTS & RECOVERIES	0	99,832	99,832	99,832
	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
REV Total		670,828	130,007	790,664	119,836

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,217,285	3,135,927	81,358	28,106,682	26,728,383	1,378,299	Savings expected in salary line
	BB	7,000	0	7,000	40,000	49,076	(9,076)	Earlier than expected spending on office furnishings
	DD	84,675	67,127	17,548	700,925	842,523	(141,598)	Earlier than expected spending on office supplies
	DE	110,325	111,110	(785)	870,579	763,637	106,942	Expert witness fees pending payment
EXP Total		3,419,285	3,314,165	105,120	29,718,186	28,383,619	1,334,567	
	BF	0	0	0	0	99,832	99,832	Recovery prior year
	BH	350	0	(350)	700	21,003	20,303	Faster than plan for investigation costs recovery
	FA	0	0	0	18,000	9,172	(8,828)	Federal Aid slower than plan
REV Total	SA	350	0	(350)	18,700	130,007	111,307	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,841,836	8,883,371	15,318,532	523,304
	BB - EQUIPMENT	58,081	12,103	58,081	0
	DD - GENERAL EXPENSES	2,253,290	1,219,849	2,253,290	0
	DE - CONTRACTUAL SERVICES	513,087	140,054	513,087	0
EXP Total		18,666,294	10,255,376	18,142,990	523,304
REV	BF - RENTS & RECOVERIES	150,000	292,067	315,501	165,501
	BH - DEPT REVENUES	40,000	10,460	40,000	0
REV Total		190,000	302,528	355,501	165,501

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,652,734	952,955	699,779	10,853,373	8,883,371	1,970,002	Due to vacancies
	BB	2,065	6,046	(3,981)	33,035	12,103	20,932	Delay in office supplies spending
	DD	161,356	29,978	131,378	1,388,180	1,219,849	168,331	Delay in purchase of supplies and expenses
	DE	27,284	(0)	27,284	286,109	140,054	146,055	Contract encumbrances slower than planned
EXP Total		1,843,439	988,979	854,460	12,560,697	10,255,376	2,305,321	
REV	BF	11,538	96,538	85,000	92,310	292,067	199,757	Unbudgeted recoveries of prior year(s)
	BH	3,088	435	(2,654)	24,620	10,460	(14,160)	Miscellaneous receipts slower than planned
REV Total		14,626	96,973	82,347	116,930	302,528	185,598	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	993,614	540,194	857,778	135,836
	DD - GENERAL EXPENSES	8,572	3,901	18,446	(9,874)
	HH - INTERFUND CHARGES	0	0	636,920	(636,920)
EXP Total		1,002,186	544,096	1,513,143	(510,957)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
	B1 - GIFTS	0	9,874	9,874	9,874
REV Total		480,012	9,874	489,886	9,874

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	106,833	65,190	41,643	684,974	540,194	144,780	Due to vacancy
	DD	0	193	(193)	6,613	3,901	2,712	Slower than expected spending on uniforms
EXP Total	HH	106,833	65,382	41,451	691,587	544,096	147,491	
	B1	0	0	0	0	9,874	9,874	Remaining revenue from a LIPA seminar in 2014
REV Total		0	0	0	0	9,874	9,874	

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FB - FRINGE BENEFIT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	266,234,698	190,938,480	264,422,004	1,812,694
EXP Total		266,234,698	190,938,480	264,422,004	1,812,694
REV	BF - RENTS & RECOVERIES	0	24,948	25,000	25,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	435,000	(1,600,000)
REV Total		2,035,000	24,948	460,000	(1,575,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,702,948	13,844,765	1,858,183	197,674,677	190,938,480	6,736,197	Lower than budgeted headcount
EXP Total		15,702,948	13,844,765	1,858,183	197,674,677	190,938,480	6,736,197	
REV	BF	0	0	0	0	24,948	24,948	
	SA	0	0	0	1,000,000	0	(1,000,000)	Raise-the-Age (RTA) reimbursement has not been received due to delay in start of the program
REV Total		0	0	0	1,000,000	24,948	(975,052)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,574,385	9,711,572	14,742,390	831,995
	BB - EQUIPMENT	43,000	17,848	43,000	0
	DD - GENERAL EXPENSES	746,663	438,124	746,663	0
	DE - CONTRACTUAL SERVICES	342,353	171,388	347,353	(5,000)
	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	89,420,048	140,200,000	(4,700,000)
EXP Total		162,929,359	104,906,298	166,802,364	(3,873,005)
REV	BC - PERMITS & LICENSES	6,010,840	4,413,847	6,147,330	136,490
	BD - FINES & FORFEITS	245,000	387,360	387,360	142,360
	BF - RENTS & RECOVERIES	200,000	878,101	878,104	678,104
	BH - DEPT REVENUES	4,486,000	5,903,177	6,105,218	1,619,218
	BW - INTERFUND REVENUE	57,516	2,819	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,723,808	52,155,042	77,623,808	2,900,000
REV Total		85,723,164	63,740,346	91,199,336	5,476,172

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,676,055	1,036,211	639,844	10,994,325	9,711,572	1,282,753	Due to vacancies
	BB	16,000	0	16,000	36,903	17,848	19,055	Spending slower than planned; Budget on Target
	DD	67,270	30,917	36,353	400,540	438,124	(37,584)	Spending higher than planned; Budget on Target
	DE	49,400	0	49,400	218,900	171,388	47,512	Encumbrances slower than planned
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 NHCC Contract encumbrance earlier than planned
	HF	0	0	0	3,435,593	147,317	3,288,276	Delay in processing IT Chargebacks
	PP	7,618,000	3,121,263	4,496,737	88,537,000	89,420,048	(883,048)	Encumbrances occurred sooner than planned
EXP Total		9,426,725	4,188,391	5,238,334	103,623,261	104,906,298	(1,283,037)	
REV	BC	579,300	609,501	30,201	4,215,415	4,413,847	198,432	Higher collection of Registration fees from permits
	BD	21,000	71,050	50,050	184,150	387,360	203,210	Higher collection of fines
	BF	0	(2,520)	(2,520)	134,000	878,101	744,101	Disencumbrance of prior years' contracts
	BH	291,475	531,748	240,273	3,249,661	5,903,177	2,653,516	Pre-School Medicaid revenue received faster than planned due to rates increase
	BW	500	0	(500)	2,500	2,819	319	Revenues received faster than planned
	SA	1,765,000	74,442	(1,690,559)	45,004,250	52,155,042	7,150,792	Reimbursement for E.I & Preschool higher than planned due to rates increase
REV Total		2,657,275	1,284,220	(1,373,055)	52,789,976	63,740,346	10,950,370	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	875,562	704,274	982,573	(107,011)
EXP Total		875,562	704,274	982,573	(107,011)
REV	BF - RENTS & RECOVERIES	0	1	0	0
	BG - REVENUE OFFSET TO EXPENSE	150,883	80,718	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		632,858	80,718	632,858	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,613	78,079	(9,466)	580,636	704,274	(123,638)	Delay in Receiving quarterly chargeback reimbursement
EXP Total		68,613	78,079	(9,466)	580,636	704,274	(123,638)	
REV	BF	0	0	0	0	1	1	
	BG	0	9,638	9,638	0	80,718	80,718	Reimbursement of salary/fringe received
	FA	0	0	0	275,750	0	(275,750)	Revenues not received yet
	SA	0	0	0	22,635	0	(22,635)	Revenues not received yet
REV Total		0	9,638	9,638	275,750	80,718	(195,032)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	473,670	240,285	367,405	106,265
	DD - GENERAL EXPENSES	4,201	2,759	4,201	0
EXP Total		477,871	243,044	371,606	106,265
REV	BF - RENTS & RECOVERIES	0	127	127	127
REV Total		0	127	127	127

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,280	28,430	24,850	331,389	240,285	91,104	Due to vacancy
	DD	0	38	(38)	3,159	2,759	400	
EXP Total		53,280	28,468	24,812	334,548	243,044	91,504	
REV	BF	0	0	0	0	127	127	
REV Total		0	0	0	0	127	127	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,041,234	3,446,491	4,903,341	137,893
	BB - EQUIPMENT	14,161	692	14,161	0
	DD - GENERAL EXPENSES	1,296,041	481,532	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,657,991	26,480,148	28,920,280	(262,289)
	HF - INTER-DEPARTMENTAL CHARGES	3,603,546	59,686	3,603,546	0
EXP Total		38,612,973	30,468,549	38,737,369	(124,396)
REV	BD - FINES & FORFEITS	16,500	14,643	16,500	0
	BF - RENTS & RECOVERIES	20,000	1,312,088	1,327,197	1,307,197
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,933,310	3,831,350	4,933,310	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,253,031	2,795,524	11,515,320	262,289
REV Total		16,422,841	7,953,605	17,992,327	1,569,486

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	396,716	332,946	63,770	3,595,822	3,446,491	149,331	Due to vacancies
	BB	0	144	(144)	7,080	692	6,388	Delay in purchase of computer equipment
	DD	200,629	87,872	112,757	856,343	481,532	374,811	Delay in processing Court Remands bills
	DE	0	818,495	(818,495)	28,657,991	26,480,148	2,177,843	Encumbrances slower than planned
	HF	0	0	0	1,751,371	59,686	1,691,685	Delay in processing chargebacks
EXP Total		597,345	1,239,458	(642,113)	34,868,607	30,468,549	4,400,058	
REV	BD	0	1,928	1,928	8,025	14,643	6,618	
	BF	0	893	893	0	1,312,088	1,312,088	Disencumbrance of prior years contracts
	BJ	0	0	0	50,000	0	(50,000)	Difference in timing for Interdepartmental Revenues
	BW	0	0	0	50,000	0	(50,000)	Difference in timing for Grant Fund Transfer
	FA	0	388,229	388,229	1,644,436	3,831,350	2,186,914	Different timing of contracts approved/claims against contracts
	SA	0	265,792	265,792	3,751,010	2,795,524	(955,486)	Reversal of 2018 accrual
REV Total		0	656,841	656,841	5,503,471	7,953,605	2,450,134	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,437,041	5,896,863	7,587,244	(150,203)
	DD - GENERAL EXPENSES	1,129,550	357,934	1,129,550	0
	DE - CONTRACTUAL SERVICES	16,990,566	10,059,131	16,990,566	0
	DF - UTILITY COSTS	4,299,480	2,258,183	4,299,480	0
EXP Total		29,856,637	18,572,111	30,006,840	(150,203)
REV	BF - RENTS & RECOVERIES	0	1,122,221	1,122,221	1,122,221
	BH - DEPT REVENUES	2,000	302	2,000	0
	BJ - INTERDEPT REVENUES	10,989,432	534,301	10,989,432	0
	BW - INTERFUND REVENUE	304,988	(1,314)	304,988	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	290,000	199,349	290,000	0
REV Total		11,586,420	1,854,860	12,708,641	1,122,221

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	956,661	720,636	236,025	6,253,482	5,896,863	356,619	Change in staffing causing a reduction in salary obligations
	DD	95,150	11,319	83,831	775,650	357,934	417,716	Slower than expected spending on supplies and equipment
	DE	1,325,000	2,194,802	(869,802)	11,510,566	10,059,131	1,451,435	Reduction in software contracts
	DF	400,000	397,951	2,049	3,199,480	2,258,183	941,297	Delay in encumbrances and payments
EXP Total		2,776,811	3,324,709	(547,898)	21,739,178	18,572,111	3,167,067	
REV	BF	0	0	0	0	1,122,221	1,122,221	Prior years' recoveries
	BH	500	0	(500)	1,500	302	(1,198)	
	BJ	0	0	0	2,500,000	534,301	(1,965,699)	Delay in reporting chargebacks
	BW	0	0	0	0	(1,314)	(1,314)	Reversal of prior year's accrual
	SA	0	0	0	0	199,349	199,349	Reimbursement for Summer Youth Program
REV Total		500	0	(500)	2,501,500	1,854,860	(646,640)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,107,533	5,049,782	7,636,327	471,206
	BB - EQUIPMENT	96,312	44,914	96,312	0
	DD - GENERAL EXPENSES	1,820,649	1,483,677	1,820,649	0
	DE - CONTRACTUAL SERVICES	916,888	790,550	916,888	0
EXP Total		10,941,382	7,368,923	10,470,176	471,206
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	27,798	0	0
REV Total		0	27,798	0	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	909,583	628,032	281,551	5,642,590	5,049,782	592,808	Due to vacancies
	BB	1,700	1,800	(100)	26,705	44,914	(18,209)	Miscellaneous Equipment purchases occurred faster than anticipated
	DD	35,150	24,332	10,818	1,437,420	1,483,677	(46,257)	Miscellaneous General Expenses purchases occurred faster than anticipated
	DE	0	0	0	855,000	790,550	64,450	Contract Encumbrance was lower than anticipated
EXP Total	L6	946,433	654,164	292,269	7,961,715	7,368,923	592,792	
REV	SA	0	0	0	0	27,798	27,798	Unbudgeted State Aid Received for Summer Youth Program
Rev Total		0	0	0	0	27,798	27,798	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	684,833	398,353	640,926	43,907
	DD - GENERAL EXPENSES	3,741	1,346	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	87,375	377,612	0
EXP Total		1,066,186	487,075	1,022,279	43,907

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	77,909	48,123	29,786	475,976	398,353	77,623	Delay in hiring
	DD	0	192	(192)	800	1,346	(546)	Earlier than expected spending
	DE	0	16,625	(16,625)	280,000	87,375	192,625	Encumbrances slower than planned
EXP Total		77,909	64,940	12,969	756,776	487,075	269,702	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,150	191,653	465,150	0
	DD - GENERAL EXPENSES	40,408	5,305	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
EXP Total		519,719	196,958	519,719	0
REV	BF - RENTS & RECOVERIES	0	5,402	5,402	5,402
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	5,900	22,000	0
REV Total		22,000	11,302	27,402	5,402

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	52,786	28,793	23,993	321,991	191,653	130,338	Due to vacancies
	DD	7,340	2,580	4,760	40,408	5,305	35,103	Delay in Travel & Misc spending
	DE	0	0	0	2,900	0	2,900	Delay in spending
EXP Total		60,126	31,373	28,753	365,299	196,958	168,341	
REV	BF	0	0	0	0	5,402	5,402	Prior years' recoveries
	SA	0	0	0	0	5,900	5,900	State Aid for Summer Internship received in June
REV Total		0	0	0	0	11,302	11,302	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,382,175	5,082,937	7,813,355	1,568,820
	BB - EQUIPMENT	69,615	15,341	69,615	0
	DD - GENERAL EXPENSES	788,253	480,172	788,253	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
EXP Total		10,278,703	5,578,450	8,709,883	1,568,820
REV	BF - RENTS & RECOVERIES	0	104,105	104,106	104,106
	BH - DEPT REVENUES	25,000	10,841	25,000	0
REV Total		25,000	114,947	129,106	104,106

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,050,046	613,511	436,535	6,533,271	5,082,937	1,450,334	Due to vacancies
	BB	0	2,703	(2,703)	1,100	15,341	(14,241)	Equipment Purchased in May for Firearms
	DD	58,300	55,687	2,613	476,524	480,172	(3,648)	Spending on Medical Supplies
	DE	1,800	0	1,800	1,800	0	1,800	Encumbrances not as planned
EXP Total		1,110,146	671,900	438,246	7,012,695	5,578,450	1,434,245	
REV	BF	0	0	0	0	104,105	104,105	No Budget/No Plan for Grant Fund Recoveries
	BH	3,400	1,002	(2,398)	19,900	10,841	(9,059)	Fees slower than anticipated
REV Total		3,400	1,002	(2,398)	19,900	114,947	95,047	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,214	339,896	512,863	47,351
	DD - GENERAL EXPENSES	3,167	1,772	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		573,381	341,668	526,030	47,351
REV	BF - RENTS & RECOVERIES	0	58	58	58
	BH - DEPT REVENUES	250,000	237,785	250,000	0
REV Total		250,000	237,843	250,058	58

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,011	37,717	25,294	392,184	339,896	52,288	Delay of hiring PT personnel
	DD	4	30	(26)	2,576	1,772	804	Lower spending in miscellaneous expenses
EXP Total		63,015	37,747	25,268	394,760	341,668	53,092	
REV	BF	0	0	0	0	58	58	
	BH	0	18,451	18,451	220,000	237,785	17,785	Commissions vary depending on estate closeouts from Surrogate court
REV Total	BH	0	18,451	18,451	220,000	237,843	17,843	

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PB - PROBATION

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,862,691	11,529,114	17,412,330	2,450,361
	BB - EQUIPMENT	40,023	1,669	40,023	0
	DD - GENERAL EXPENSES	313,709	161,573	313,709	0
	DE - CONTRACTUAL SERVICES	536,557	13,714	878,899	(342,342)
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	2,605,237	143,867	2,605,237	0
EXP Total		23,358,689	11,849,937	21,250,670	2,108,019
REV	BH - DEPT REVENUES	1,604,000	1,035,711	1,604,074	74
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	59,084	72,643	44,143
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,928,655	1,273,183	5,932,121	(1,996,534)
REV Total		9,561,155	2,367,978	7,608,838	(1,952,317)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,118,122	1,210,592	907,530	13,894,405	11,529,114	2,365,291	Due to vacancies mostly for Raise-the-Age (RTA)
	BB	1,436	0	1,436	17,023	1,669	15,354	Delay in Safety & Security Equipment spending
	DD	16,300	14,229	2,071	191,492	161,573	29,919	Spending on Medical supplies slower than anticipated
	DE	0	(243)	243	265,000	13,714	251,286	Encumbrances not as planned
	HF	33,350	5,065	28,285	925,200	143,867	781,333	Slower than anticipated charges for JDC
EXP Total		2,169,208	1,229,643	939,565	15,293,120	11,849,937	3,443,183	
REV	BH	137,000	148,707	11,707	1,054,500	1,035,711	(18,789)	Fees are coming in a little slower than planned
	FA	4,000	25,365	21,365	16,000	59,084	43,084	Federal Reimbursement higher than planned
	SA	680,000	59	(679,941)	3,233,400	1,273,183	(1,960,218)	Staid Aid lower mostly due to Raise-the-Age (RTA)
REV Total		821,000	174,131	(646,869)	4,303,900	2,367,978	(1,935,922)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	807,368	483,316	828,748	(21,380)
	DD - GENERAL EXPENSES	10,290	9,236	10,290	0
	DE - CONTRACTUAL SERVICES	262,000	48,000	262,000	0
EXP Total		1,079,658	540,552	1,101,038	(21,380)
REV	BF - RENTS & RECOVERIES	0	1,043	1,043	1,043
	BH - DEPT REVENUES	0	74	74	74
REV Total		0	1,116	1,117	1,117

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	90,860	53,891	36,969	556,071	483,316	72,755	Delay in hiring of PT and SE personnel
	DD	900	0	900	7,400	9,236	(1,836)	Increase in orders for office supplies
	DE	0	0	0	150,000	48,000	102,000	Later than expected spending- contract spread out over a twelve-month period
EXP Total		91,760	53,891	37,869	713,471	540,552	172,919	
REV	BF	0	0	0	0	1,043	1,043	Prior years' recoveries
	BH	0	0	0	0	74	74	
REV Total		0	0	0	0	1,116	1,116	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,578,704	12,033,723	19,402,162	1,176,542
	BB - EQUIPMENT	553,698	445,311	553,698	0
	DD - GENERAL EXPENSES	1,565,468	1,207,567	1,565,468	0
	DE - CONTRACTUAL SERVICES	7,046,496	5,174,712	6,845,973	200,523
EXP Total		29,744,366	18,861,313	28,367,301	1,377,065
REV	BF - RENTS & RECOVERIES	2,541,778	1,209,424	2,732,286	190,508
	BH - DEPT REVENUES	23,428,502	17,289,319	23,582,618	154,116
	TX - SPECIAL TAXES	2,825,000	2,428,265	2,825,000	0
REV Total		28,795,280	20,927,008	29,139,904	344,624

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,294,312	2,151,840	142,472	14,270,973	12,033,723	2,237,250	Due to vacancies
	BB	912	7,317	(6,405)	553,698	445,311	108,387	Delay in Spending Recreational Equipment
	DD	11,418	32,079	(20,661)	1,565,468	1,207,567	357,901	Slower Miscellaneous Supplies Expense
	DE	2,306,642	2,191,236	115,406	16,390,139	13,686,601	2,703,538	Encumbrances slower than planned
EXP Total		2,856,718	2,451,322	405,396	23,356,635	18,861,313	4,495,322	
REV	BF	185,000	198,364	13,364	836,600	1,209,424	372,824	Sooner than planned Rent Recovery
	BH	2,551,250	2,326,652	(224,598)	17,641,072	17,289,319	(351,753)	Concession revenue down compared to 2018
	TX	88,636	988,989	900,353	531,816	2,428,265	1,896,449	Increase in Hotel-Motel tax receipts
REV Total		2,824,886	3,514,006	689,120	19,009,488	20,927,008	1,917,520	

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PR - SHARED SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	952,152	771,386	1,151,531	(199,379)
	DD - GENERAL EXPENSES	22,468	7,600	22,468	0
EXP Total		974,620	778,985	1,173,999	(199,379)
REV	BF - RENTS & RECOVERIES	380,000	100,303	380,000	0
	BH - DEPT REVENUES	185,025	23,200	185,025	0
REV Total		565,025	123,503	565,025	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	103,995	79,549	24,446	674,989	771,386	(96,397)	Hiring faster than plan
	DD	1,751	879	872	13,007	7,600	5,407	Later than expected spending
EXP Total		105,746	80,427	25,319	687,996	778,985	(90,989)	
REV	BF	32,500	2,383	(30,117)	227,500	100,303	(127,197)	Revenues received slower than plan
	BH	10,002	7,405	(2,597)	70,014	23,200	(46,814)	Revenues from online auction received slower than plan
REV Total		42,502	9,788	(32,714)	297,514	123,503	(174,011)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,816,199	20,661,322	29,911,494	1,904,705
	AC - WORKERS COMPENSATION	2,280,000	1,224,409	2,280,000	0
	BB - EQUIPMENT	150,932	12,210	150,932	0
	DD - GENERAL EXPENSES	7,604,619	5,691,604	7,604,619	0
	DE - CONTRACTUAL SERVICES	141,953,218	139,774,600	141,953,218	0
	DF - UTILITY COSTS	23,976,227	18,614,733	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	35,894,199	44,792,592	0
	OO - OTHER EXPENSES	13,742,526	10,364,350	13,742,526	0
EXP Total		282,260,615	232,237,426	280,355,910	1,904,705
REV	BC - PERMITS & LICENSES	2,194,000	1,659,076	2,194,000	0
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	18,306,586	6,808,621	14,942,936	(3,363,650)
	BG - REVENUE OFFSET TO EXPENSE	300,000	149,840	300,000	0
	BH - DEPT REVENUES	48,048,368	19,468,326	48,127,692	79,324
	BJ - INTERDEPT REVENUES	18,597,913	1,001,631	18,597,913	0
	BW - INTERFUND REVENUE	5,774,109	0	5,774,109	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,780,800	29,645	6,790,445	9,645
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,515,274	37,243,709	71,515,274	0
REV Total		171,517,550	66,360,848	168,242,869	(3,274,681)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,778,131	1,405,785	2,372,346	26,107,914	20,661,322	5,446,592	Due to vacancies
	AC	111,038	162,040	(51,002)	1,097,557	1,224,409	(126,852)	Higher number of Indemnity and Medical payments
	BB	3,000	0	3,000	127,682	12,210	115,472	Lower than expected spending
	DD	339,418	238,251	101,167	5,043,339	5,691,604	(648,265)	Spending ahead of plan for miscellaneous supplies
	DE	974,549	1,549,461	(574,912)	141,308,260	139,774,600	1,533,660	Encumbrances of some contracts lower than expected
	DF	851,239	6,333,828	(5,482,589)	15,799,128	18,614,733	(2,815,605)	Utilities encumbrances faster than planned
	DG	0	0	0	250,000	0	250,000	Delay in LI Regional Planning Board payment
	HF	0	0	0	1,390,000	0	1,390,000	Delay in posting Interdepartmental entries
	MM	30,604,300	2,895,948	27,708,352	38,936,696	35,894,199	3,042,497	Delay in posting MTA-LIRR Operating expenses
	OO	0	26,484	(26,484)	13,742,526	10,364,350	3,378,176	YTD Rent catching up to plan, reversal prior yr accrual
EXP Total		36,661,675	12,611,798	24,049,877	243,803,102	232,237,426	11,565,676	
REV	BC	158,288	230,990	72,702	1,210,902	1,659,076	448,174	Received cost of construction fee revenues sooner than expected
	BF	442,052	697,968	255,916	8,278,662	6,808,621	(1,470,041)	Revenue from Sale of County Property lower than expected
	BG	25,000	27,057	2,057	200,000	149,840	(50,160)	Revenue posting slower than planned
	BH	3,921,315	3,511,009	(410,306)	24,170,293	19,468,326	(4,701,967)	Fare box revenue lower than planned
	BJ	0	0	0	4,375,000	1,001,631	(3,373,369)	Delay in posting Interdepartmental revenues
	BW	0	0	0	1,900,000	0	(1,900,000)	Delay in receiving Interfund Revenue
	FA	0	0	0	0	29,645	29,645	Federal Aid received quicker than expected
	SA	16,992,851	18,588,000	1,595,149	34,005,702	37,243,709	3,238,007	STOA Grant Revenue received for the 1 st Quarter
REV Total		21,539,506	23,055,024	1,515,518	74,140,559	66,360,848	(7,779,711)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,013,401	449,394	834,401	179,000
	BB - EQUIPMENT	149,200	(10)	149,200	0
	DD - GENERAL EXPENSES	156,000	42,000	156,000	0
	DE - CONTRACTUAL SERVICES	125,000	19,610	125,000	0
EXP Total		1,443,601	510,994	1,264,601	179,000

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	105,089	48,262	56,827	695,885	449,394	246,491	Due to vacancies
	BB	18,500	0	18,500	92,700	(10)	92,710	Office equipment has yet to be purchased
	DD	14,000	0	14,000	98,000	42,000	56,000	Office expenses are lower than planned
	DE	10,000	1,341	8,659	85,000	19,610	65,390	Encumbrances slower than planned
EXP Total		147,589	49,602	97,987	971,585	510,994	460,591	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,563	160,250	269,328	(25,765)
	DD - GENERAL EXPENSES	3,249	(1,771)	3,249	0
EXP Total		246,812	158,478	272,577	(25,765)
REV	BF - RENTS & RECOVERIES	0	4,994	4,994	4,994
	BH - DEPT REVENUES	20,000	7,675	20,000	0
REV Total		20,000	12,669	24,994	4,994

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,490	26,643	847	170,254	160,250	10,004	Delay in hiring
	DD	0	0	0	3,249	(1,771)	5,020	Reversal of prior year accrual
EXP Total		27,490	26,643	847	173,503	158,478	15,025	
REV	BF	0	0	0	0	4,994	4,994	Prior years' recoveries
	BH	1,000	0	(1,000)	6,000	7,675	1,675	Revenues received faster than plan
REV Total		1,000	0	(1,000)	6,000	12,669	6,669	

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SS - SOCIAL SERVICES

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,494,583	29,527,575	45,562,811	1,931,772
	BB - EQUIPMENT	11,720	365	11,720	0
	DD - GENERAL EXPENSES	642,000	469,729	740,500	(98,500)
	DE - CONTRACTUAL SERVICES	6,887,790	4,832,209	7,277,990	(390,200)
	HF - INTER-DEPARTMENTAL CHARGES	18,601,093	343,596	18,601,093	0
	SS - RECIPIENT GRANTS	52,130,000	29,749,548	48,630,000	3,500,000
	TT - PURCHASED SERVICES	68,587,875	50,391,371	68,800,575	(212,700)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	36,137,775	54,417,529	(5,057,529)
	XX - MEDICAID	242,521,767	162,059,624	242,521,767	0
EXP Total		486,236,828	313,511,790	486,563,985	(327,157)
REV	BF - RENTS & RECOVERIES	800,000	1,893,842	1,916,142	1,116,142
	BH - DEPT REVENUES	16,613,180	6,859,688	17,610,307	997,127
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,373,895	41,960,375	119,523,895	1,150,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	50,404,175	13,522,093	50,609,175	205,000
REV Total		186,231,250	64,235,998	189,699,519	3,468,269

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,202,170	3,301,786	1,900,384	33,073,811	29,527,575	3,546,236	Due to vacancies
	BB	1,100	0	1,100	7,000	365	6,635	Delay in equipment spending
	DD	43,510	71,211	(27,701)	443,800	469,729	(25,929)	Earlier than planned postage expenses
	DE	0	11,000	(11,000)	6,887,790	4,832,209	2,055,581	Delay in expense processing
	HF	0	93,239	(93,239)	7,772,000	343,596	7,428,404	Delay in processing interdepartmental charges
	SS	4,101,620	2,517,137	1,584,483	34,345,420	29,749,548	4,595,872	Decline in case load
	TT	3,988,100	4,679,978	(691,878)	53,420,533	50,391,371	3,029,162	Delay in expense processing
	WW	1,513,575	2,332,277	(818,702)	41,482,905	36,137,775	5,345,130	Delay in expense processing
	XX	20,676,571	20,836,015	(159,444)	161,363,270	162,059,624	(696,354)	Spending close to plan
EXP Total		35,526,646	33,842,643	1,684,003	338,796,529	313,511,790	25,284,739	
REV	BF	0	0	0	800,000	1,893,842	1,093,842	Prior year recoveries
	BH	1,385,250	740,870	(644,380)	10,770,100	6,859,688	(3,910,412)	Delay in claims processing
	BJ	0	0	0	10,000	0	(10,000)	Delay in processing interdepartmental charges
	FA	9,095,000	601,404	(8,493,596)	69,644,000	41,960,375	(27,683,625)	Delay in claims processing
	SA	3,190,100	3,406,762	216,662	28,328,200	13,522,093	(14,806,107)	Delay in claims processing; NHCC related claims reversals
REV Total		13,670,350	4,749,036	(8,921,314)	109,552,300	64,235,998	(45,316,302)	

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TR – COUNTY TREASURER

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,208,128	1,250,086	1,978,369	229,759
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	361,836	294,233	361,836	0
	DE - CONTRACTUAL SERVICES	344,620	271,925	344,620	0
EXP Total		2,916,584	1,816,244	2,686,825	229,759
REV	BA - INT PENALTY ON TAX	34,612,500	26,133,493	34,612,500	0
	BD - FINES & FORFEITS	5,000	2,816	5,000	0
	BE - INVEST INCOME	9,955,000	7,574,613	9,955,000	0
	BF - RENTS & RECOVERIES	0	49,597	49,598	49,598
	BH - DEPT REVENUES	850,919	489,688	615,354	(235,565)
	TX - SPECIAL TAXES	3,000,000	1,571,918	3,000,000	0
REV Total		48,423,419	35,822,125	48,237,452	(185,967)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,000	145,703	29,297	1,465,808	1,250,086	215,722	Delay in hiring
	BB	0	0	0	1,000	0	1,000	
	DD	1,600	3,058	(1,458)	315,960	294,233	21,727	Delay in spending general expenses
	DE	37,320	0	37,320	274,340	271,925	2,415	
EXP Total		213,920	148,761	65,159	2,057,108	1,816,244	240,864	
REV	BA	3,600,000	2,658,194	(941,806)	25,462,500	26,133,493	670,993	Penalties ahead of plan
	BD	0	0	0	5,000	2,816	(2,184)	
	BE	871,250	968,309	97,059	5,670,000	7,574,613	1,904,613	Interest income greater than plan
	BF	0	2,537	2,537	0	49,597	49,597	Prior year recoveries
	BH	51,250	49,015	(2,235)	305,463	489,688	184,225	Misc. revenues received sooner than plan
	TX	210,000	327,908	117,908	1,945,000	1,571,918	(373,082)	Special Taxes coming in slower than plan
REV Total		4,732,500	4,005,961	(726,539)	33,387,963	35,822,125	2,434,162	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,794,255	2,382,778	3,654,855	139,400
	BB - EQUIPMENT	10,400	1,702	10,400	0
	DD - GENERAL EXPENSES	266,315	223,994	266,315	0
	DE - CONTRACTUAL SERVICES	12,546,800	7,775,698	12,546,800	0
EXP Total		16,617,770	10,384,172	16,478,370	139,400
REV	BD - FINES & FORFEITS	79,111,315	47,394,638	72,600,158	(6,511,157)
	BF - RENTS & RECOVERIES	35,000	294,422	299,435	264,435
REV Total		79,146,315	47,689,060	72,899,593	(6,246,722)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	431,306	275,854	155,452	2,643,795	2,382,778	261,017	Delay in Hiring
	BB	0	0	0	5,200	1,702	3,498	Delay in spending Safety Equipment/ IT expenses
	DD	20,553	2,344	18,209	154,241	223,994	(69,753)	Early spending on Office expenses
	DE	1,045,566	75,000	970,566	7,318,964	7,775,698	(456,734)	Encumbered faster than expected
EXP Total		1,497,425	353,199	1,144,226	10,122,200	10,384,172	(261,972)	
REV	BD	6,676,577	6,089,679	(586,898)	47,702,545	47,394,638	(307,907)	Delay in recording TPVA Administrative Fees
	BF	2,973	3,315	342	20,331	294,422	274,091	Prior years' recoveries
REV Total		6,679,550	6,092,994	(586,556)	47,722,876	47,689,060	(33,816)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2019 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	570,535	349,233	514,101	56,434
	DD - GENERAL EXPENSES	14,348	8,140	14,348	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
EXP Total		586,883	357,373	530,449	56,434
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,742	37,550	25,192	401,220	349,233	51,987	Delay in hiring
	DD	1,650	446	1,204	13,536	8,140	5,396	Delay in travel spending
EXP Total		64,392	37,997	26,395	414,756	357,373	57,383	

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

Fund	Department	2019 Adopted Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	297,438	296,562	297,438	0
FCF Total		297,438	296,562	297,438	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	43,934	44,115	44,116	(182)
	AS - ASSESSMENT DEPARTMENT	98,626	99,826	99,626	(1,000)
	AT - COUNTY ATTORNEY	110,601	111,577	111,577	(976)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,281,720	101,217	1,281,720	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,779	109,672	109,672	(49,893)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,869,023	2,369,903	2,369,904	(500,881)
	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	241,005	241,006	(181,772)
	CS - CIVIL SERVICE	129,535	309,615	309,616	(180,081)
	DA - DISTRICT ATTORNEY	1,120,904	862,114	1,120,904	0
	EL - BOARD OF ELECTIONS	356,160	386,735	386,736	(30,576)
	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	386,401	426,179	0
	IT - INFORMATION TECHNOLOGY	191,451	326,672	326,672	(135,221)
	LE - COUNTY LEGISLATURE	104,952	117,888	128,073	(23,121)
	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	12,815	(5,820)
	PK - PARKS, RECREATION AND MUSEUMS	179,534	291,581	291,581	(112,047)
	PR - SHARED SERVICES (FORMERLY PURCHASING	32,260	8,963	32,260	0
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	1,038,247	1,097,421	(54,343)
	RM - RECORDS MANAGEMENT	12,000	7,714	12,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	2,563	29	2,563	0
	SS - SOCIAL SERVICES	433,400	488,203	522,443	(89,043)
	TR - COUNTY TREASURER	10,977	25,764	25,764	(14,787)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	58,656	61,254	61,254	(2,598)
	VS - VETERANS SERVICES AGENCY	13,017	11,975	13,017	0
GEN Total		8,891,813	8,537,369	10,418,610	(1,526,797)
PDD	PD - POLICE DEPARTMENT	13,782,518	14,771,735	18,797,518	(5,015,000)
PDD Total		13,782,518	14,771,735	18,797,518	(5,015,000)
PDH	PD - POLICE DEPARTMENT	24,242,158	14,093,678	24,242,158	0
PDH Total		24,242,158	14,093,678	24,242,158	0
Grand Total		47,213,927	37,699,345	53,755,724	(6,541,797)

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2019 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2019 Adopted Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	1,850,381	999,275	1,850,381	0
FCF Total		1,850,381	999,275	1,850,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	0	2,663	2,663	(2,663)
	AS - ASSESSMENT DEPARTMENT	20,967	147,114	190,967	(170,000)
	AT - COUNTY ATTORNEY	15,600	0	15,600	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,400	3,286	50,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,088,012	17,478,739	25,688,012	(5,600,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	21,506	25,000	0
	CL - COUNTY CLERK	80,000	24,748	79,555	445
	CO - COUNTY COMPTROLLER	41,372	15,632	41,372	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	684,181	1,500,000	0
	EL - BOARD OF ELECTIONS	54,500	66	54,500	0
	EM - EMERGENCY MANAGEMENT	60,000	38,983	60,000	0
	HE - HEALTH DEPARTMENT	308,600	119,390	307,600	1,000
	HS - DEPARTMENT OF HUMAN SERVICES	300	587	587	(287)
	IT - INFORMATION TECHNOLOGY	378,750	162,916	378,750	0
	ME - MEDICAL EXAMINER	72,913	108,947	108,947	(36,034)
	PA - PUBLIC ADMINISTRATOR	3,900	208	3,900	0
	PB - PROBATION	650,000	598,674	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	399,558	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	2,491,556	5,338,500	0
	RM - RECORDS MANAGEMENT	40,000	22,561	40,000	0
	SS - SOCIAL SERVICES	2,217,050	1,182,108	2,417,050	(200,000)
	TR - COUNTY TREASURER	66,000	5,622	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	75,000	39,596	75,000	0
	VS - VETERANS SERVICES AGENCY	0	60	60	(60)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		31,969,489	23,548,702	37,977,087	(6,007,598)
PDD	PD - POLICE DEPARTMENT	24,860,750	10,955,923	24,860,750	0
PDD Total		24,860,750	10,955,923	24,860,750	0
PDH	PD - POLICE DEPARTMENT	28,480,000	17,498,071	28,480,000	0
PDH Total		28,480,000	17,498,071	28,480,000	0
Grand Total		87,160,620	53,001,972	93,168,218	(6,007,598)

AUGUST 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2019 Adopted Budget	Current Obligation	August Projections	Variance
PDD	FB - FRINGE BENEFIT	49,375,772	46,538,664	46,568,664	2,807,108
PDD Total		49,375,772	46,538,664	46,568,664	2,807,108
PDH	FB - FRINGE BENEFIT	46,387,945	43,654,054	43,654,054	2,733,891
PDH Total		46,387,945	43,654,054	43,654,054	2,733,891
Grand Total		95,763,717	90,192,718	90,222,718	5,540,999

AUGUST 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2019 Adopted Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,811,906	1,811,715	1,811,715	191
FCF Total		1,811,906	1,811,715	1,811,715	191
GEN	FB - FRINGE BENEFIT	66,807,445	67,935,767	67,935,767	(1,128,322)
GEN Total		66,807,445	67,935,767	67,935,767	(1,128,322)
PDD	FB - FRINGE BENEFIT	1,928,824	1,928,241	1,928,241	583
PDD Total		1,928,824	1,928,241	1,928,241	583
PDH	FB - FRINGE BENEFIT	10,671,650	10,663,013	10,663,013	8,637
PDH Total		10,671,650	10,663,013	10,663,013	8,637
Grand Total		81,219,825	82,338,737	82,338,736	(1,118,911)

AUGUST 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2019 Adopted Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	2,015,542	1,399,982	2,115,542	(100,000)
FCF Total		2,015,542	1,399,982	2,115,542	(100,000)
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	3,629	0	0
	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	84,034,958	54,821,459	81,834,958	2,200,000
GEN Total		84,049,958	54,825,088	81,849,958	2,200,000
PDD	FB - FRINGE BENEFIT	37,710,097	24,108,841	36,210,097	1,500,000
PDD Total		37,710,097	24,108,841	36,210,097	1,500,000
PDH	FB - FRINGE BENEFIT	39,717,785	22,921,097	35,217,785	4,500,000
PDH Total		39,717,785	22,921,097	35,217,785	4,500,000
Grand Total		163,493,382	103,255,007	155,393,382	8,100,000

AUGUST 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2019 Adopted Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,244,900	759,419	1,229,900	15,000
FCF Total		1,244,900	759,419	1,229,900	15,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,100,000	4,000,840	20,100,000	0
	CT - COURTS	1,000,000	469,252	796,608	203,392
	FB - FRINGE BENEFIT	70,547,861	39,463,169	66,847,861	3,700,000
GEN Total		91,647,861	43,933,261	87,744,469	3,903,392
PDD	FB - FRINGE BENEFIT	35,054,051	22,481,160	34,254,051	800,000
PDD Total		35,054,051	22,481,160	34,254,051	800,000
PDH	FB - FRINGE BENEFIT	45,222,037	29,370,361	44,509,037	713,000
PDH Total		45,222,037	29,370,361	44,509,037	713,000
Grand Total		173,168,849	96,544,201	167,737,457	5,431,392

AUGUST 2019 MONTHLY FINANCIAL REPORT



2019 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2019 Adopted Budget	Current Obligation	August Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,540,000	829,250	3,568,170	(28,170)
	88989 - NIFA SET-ASIDES	146,425,970	0	146,425,970	0
DSV Total		149,965,970	829,250	149,994,140	(28,170)
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	70,100	70,100	70,100	0
	66966 - LEGAL AID SOC OF NC	7,330,928	7,330,928	7,330,928	0
	67967 - BAR ASSN NC PUB DFDR	7,648,989	4,620,601	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	2,249,512	3,500,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	4,414,298	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	(8,865,113)	42,181,403	17,818,597
	93993 - INSURANCE ON BLDGS	1,400,000	320,000	700,000	700,000
	94994 - RENT	13,667,526	10,439,350	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	591,846	591,846	(591,846)
	8798C - ATTORNEY GROSS PROCEEDS	0	8,772,584	8,772,584	(8,772,584)
	8798B - ATTORNEY FEES	0	4,111,805	4,111,805	(4,111,805)
	8798E - DAF PRINCIPLE	0	3,733,966	3,733,966	(3,733,966)
	8798F - DAF INTEREST	0	625,836	625,836	(625,836)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	(17,439)	(17,439)	17,439
GEN Total		103,829,551	38,329,048	103,104,551	725,000
Grand Total		253,795,521	39,158,298	253,098,691	696,830



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KEY PERFORMANCE INDICATORS



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AUGUST 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2019 Budget	On Board 7/31/2019	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 8/31/2019	Variance	Variance	Contract Employees
								8/31/2019 vs. 7/31/2019	8/31/2019 vs. 2019 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AR - ASSESSMENT REVIEW COMMISSION	56	52	1	-	-	-	53	1	(3)	-
AS - ASSESSMENT DEPARTMENT	203	138	2	-	2	(2)	140	2	(63)	-
AT - COUNTY ATTORNEY	96	86	1	(1)	1	(1)	86	-	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	26	-	-	-	-	26	-	3	-
BU - CONTROL CENTER 30	(222)	-	-	-	-	-	-	-	222	-
CA - OFFICE OF CONSUMER AFFAIRS	30	26	-	-	6	(6)	26	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,031	972	1	(5)	2	(2)	968	(4)	(63)	-
CE - COUNTY EXECUTIVE	14	13	-	(1)	-	-	12	(1)	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	37	37	-	-	-	-	37	-	-	-
CL - COUNTY CLERK	87	83	-	(1)	-	(2)	80	(3)	(7)	-
CO - COUNTY COMPTROLLER	85	70	2	(1)	-	-	71	1	(14)	-
CS - CIVIL SERVICE	46	46	2	-	-	-	48	2	2	-
DA - DISTRICT ATTORNEY	385	396	1	(1)	2	(2)	396	-	11	-
EL - BOARD OF ELECTIONS	155	153	1	(2)	2	(1)	153	-	(2)	-
FC - FIRE COMMISSION	88	93	-	-	-	-	93	-	5	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	175	158	-	-	-	-	158	-	(17)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	13	-	-	-	-	13	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	5	-	-	-	-	5	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	56	56	-	-	-	-	56	-	-	6
IT - INFORMATION TECHNOLOGY	91	94	2	-	-	(1)	95	1	4	-
LE - COUNTY LEGISLATURE	96	93	2	(2)	-	-	93	-	(3)	-
LR - OFFICE OF LABOR RELATIONS	8	7	-	-	-	-	7	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	4	1	-	-	-	5	1	(1)	-
ME - MEDICAL EXAMINER	97	76	-	-	-	-	76	-	(21)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	239	179	1	(2)	-	-	178	(1)	(61)	-
PE - DEPARTMENT OF HUMAN RESOURCES	7	7	-	-	-	-	7	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	146	-	-	-	-	146	-	3	-
PD - POLICE DISTRICT	1,738	1,680	-	(5)	32	(22)	1,685	5	(53)	-
PD - POLICE HEADQUARTERS	1,614	1,453	-	(4)	13	(23)	1,439	(14)	(175)	-
PR - SHARED SERVICES	11	12	-	-	-	-	12	-	1	-
PW - PUBLIC WORKS DEPARTMENT	424	388	3	(1)	-	-	390	2	(34)	-
RM - RECORDS MANAGEMENT	13	9	-	-	1	-	10	1	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	5	-	-	-	-	5	-	1	-
SS - SOCIAL SERVICES	601	560	1	(1)	5	(4)	561	1	(40)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	30	26	3	-	-	-	29	3	(1)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	48	47	-	-	-	-	47	-	(1)	-
VS - VETERANS SERVICES AGENCY	10	7	-	-	-	-	7	-	(3)	-
Sub-Total Full Time Employees	7,558	7,230	24	(27)	66	(66)	7,227	(3)	(331)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,256	24	(27)	66	(66)	7,227	(3)	(331)	20
Sewer District	113	97	1	(1)	-	-	97	-	(16)	-
Grand Total F/T Employees	7,671	7,353	25	(28)	66	(66)	7,324	(3)	(347)	20

AUGUST 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	COMMUNITY SERVICE ASSISTANT	1
AS	COMMUNITY SERVICE ASSISTANT	2
AT	DEPUTY CO ATTORNEY	1
CC	CORR CTR ASSISTANT COOK	1
CO	AUDITING ASSISTANT I	2
CS	PRSNL SPCLST I	2
DA	LEGAL SECRETARY I, BILINGUAL	1
EL	WORK AIDE	1
IT	INFO TECH APPLS SPECIALIST II	1
	TECHNICAL DEVELOPER, TEMPORARY	1
LE	LEGISLATIVE ASSISTANT	1
	COMMUNITY RELATIONS OFFICER	1
MA	PROGRAM COORDINATOR	1
PB	YTH GRP WKR AIDE I	1
PW	CIVIL ENGINEER II	1
	CHIEF DEP COMMSR OF PUBLIC WKS	1
	ARCHITECT I	1
SS	ACCOUNTANT I	1
TR	CLMS STLMT AGT I	3
MAJOR FUNDS NEW HIRES		24
PW	PLANT MAINT SPVR II	1
SEWER DISTRICT NEW HIRES		1
TOTAL NEW HIRES		25

AUGUST 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AT	ASSISTANT COUNTY ATTORNEY	(1)
CC	CORRECTION OFFICER	(4)
	COR CNTR MAINTENANCE CARPENTER	(1)
CL	CLERK II	(1)
CO	AUDITING ASSISTANT I	(1)
DA	ATTORNEY'S ASSISTANT I	(1)
EL	EXECUTIVE SECRETARY	(1)
	CANVASSER	(1)
LE	LEGISLATIVE ASSISTANT	(1)
	STAFF ATTORNEY	(1)
PB	PROBATION OFFICER I	(2)
PW	EQPT OPERATOR II	(1)
SS	ACCOUNTANT III	(1)
CE	SECRETARY	(1)
PDD	POLICE OFFICER	(3)
	POLICE SERGEANT	(2)
PDH	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE SERGEANT	(1)
	POLICE SERVICE AIDE TRAINEE	(1)
	PUBLIC SAFETY OFFICER I	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(27)
PW	SWG TRT PLT SPVR II	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(28)

AUGUST 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 07/31/2019	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 08/31/2019	Variance 7/31/2019 vs. 8/31/2019
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
EM - EMERGENCY MANAGEMENT	11	-	-	2	(2)	11	-
HE - HEALTH DEPARTMENT	48	1	-	-	-	49	1
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	-	-	-	-	34	-
HS - DEPARTMENT OF HUMAN SERVICES	55	-	-	1	(1)	55	-
PB - PROBATION	3	-	-	-	-	3	-
PK - PARKS, RECREATION AND MUSEUMS	16	-	-	-	-	16	-
SS - SOCIAL SERVICES	150	-	-	1	(1)	150	-
Grant Fund Total	319	1	-	4	(4)	320	1

AUGUST 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 8/31/2019	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 8/31/2019	Board 8/31/2019	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Review Commission	44	-	-	-	-	-	44	6	3	9	53	-	
Assessment	134	-	-	-	-	-	134	-	6	6	140	-	
County Attorney	35	-	-	-	-	-	35	-	51	51	86	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	26	26	26	-	
Consumer Affairs	24	-	-	-	-	-	24	-	2	2	26	-	
Correctional Center	139	-	-	-	820	-	959	-	9	9	968	-	
County Executive	-	-	-	-	-	-	-	-	1	12	12	-	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	14	14	14	-	
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	23	-	
County Clerk	71	-	-	-	-	-	71	-	1	8	80	-	
County Comptroller	58	-	-	-	-	-	58	-	1	12	71	-	
Civil Service	36	-	-	-	-	-	36	3	-	9	48	-	
District Attorney	137	-	39	-	-	-	176	-	1	219	396	-	
Elections	135	-	-	-	-	-	135	-	-	18	153	-	
Emergency Management	4	-	-	-	-	-	4	-	-	4	8	-	
Fire Commission	93	-	-	-	-	-	93	-	-	-	93	-	
Health	156	-	-	-	-	-	156	-	-	2	158	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	-	
Human Rights Commission	4	-	-	-	-	-	4	-	-	1	5	-	
Human Services	49	-	-	-	-	-	49	-	-	7	56	6	
Information Technology	88	-	-	-	-	-	88	-	-	7	95	-	
Legislature	-	-	-	-	-	-	-	-	19	74	93	-	
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	-	
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	-	
Medical Examiner	72	-	-	-	-	-	72	-	-	4	76	-	
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	
Probation	176	-	-	-	-	-	176	-	-	2	178	-	
Police District	119	3	-	1,384	-	178	1,684	-	-	1	1,685	-	
Police Headquarters	638	300	-	315	-	176	1,429	-	-	10	1,439	-	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	-	
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	-	4	146	-	
Shared Services	9	-	-	-	-	-	9	-	-	3	12	-	
Public Works	380	-	-	-	-	-	380	-	-	10	390	-	
Records Management	10	-	-	-	-	-	10	-	-	-	10	-	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	5	5	-	
Social Services	560	-	-	-	-	-	560	-	-	1	561	14	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	26	-	-	-	-	-	26	-	-	3	29	-	
Traffic and Parking Violations Agency	44	-	-	-	-	-	44	-	-	3	47	-	
Veterans Services	6	-	-	-	-	-	6	-	-	1	7	-	
Sub-Total Full-Time Employees	3,416	303	39	1,699	820	354	6,631	9	23	564	596	7,227	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,416	303	39	1,699	820	354	6,631	9	23	564	596	7,227	20
Sewer Districts	97	-	-	-	-	-	97	-	-	-	-	97	-
Grand Total F/T Employees	3,513	303	39	1,699	820	354	6,728	9	23	564	596	7,324	20

AUGUST 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date July Overtime Hours						*YTD Actual Variance
	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	
Assessment	1,804.7	2,929.3	4,734.0	1,430.3	6,414.0	7,844.3	(3,110.3)
Assessment Review	16.1	189.4	205.4	0.0	780.0	780.0	(574.6)
Board of Elections	64.5	3,089.7	3,154.2	91.5	6,793.5	6,885.0	(3,730.8)
Civil Service	0.0	560.2	560.2	7.8	121.5	129.3	430.9
Constituent Affairs	275.5	40.3	315.8	111.3	0.0	111.3	204.5
Consumer Affairs	42.0	69.2	111.2	0.0	54.0	54.0	57.2
Correctional Center	182,485.3	12,695.1	195,180.3	205,169.6	17,250.1	222,419.7	(27,239.4)
County Attorney	0.0	8.4	8.4	1.3	88.9	90.2	(81.8)
County Clerk	430.9	708.7	1,139.5	243.3	479.2	722.5	417.1
County Comptroller	250.3	1,097.1	1,347.4	95.3	901.2	996.5	350.9
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	7,605.1	4,077.0	11,682.0	12,073.3	7,216.8	19,290.1	(7,608.1)
Emergency Management	287.4	237.1	524.4	461.6	665.7	1,127.3	(602.9)
Fire Commission	11,555.7	999.5	12,555.2	15,278.1	1,005.1	16,283.2	(3,728.0)
Health	697.8	1,501.5	2,199.3	1,094.6	2,117.0	3,211.7	(1,012.4)
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	21.0	21.0	(6.0)
Human Services	10.3	9.0	19.3	6.8	16.3	23.1	(3.8)
Information Technology	1,526.1	1,159.0	2,685.1	1,426.6	1,208.8	2,635.4	49.7
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical Examiner	1,391.5	259.0	1,650.5	2,008.6	241.8	2,250.4	(599.9)
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	355,744.0	0.0	355,744.0	317,615.0	0.0	317,615.0	38,129.0
Probation	7,267.1	3,238.8	10,505.9	7,786.1	3,624.4	11,410.5	(904.6)
Public Administrator	8.0	0.0	8.0	0.8	0.0	0.8	7.3
Public Works, Planning, Real Estate	27,949.2	4,028.9	31,978.2	25,441.6	3,171.6	28,613.2	3,364.9
Purchasing	0.0	0.0	0.0	0.0	6.7	6.7	(6.7)
Records Management	252.25	84.04	336.29	195.75	133.26	329.01	7.3
Recreation, Parks and Museums	4,145.7	1,340.3	5,486.0	4,488.1	2,215.1	6,703.1	(1,217.1)
Sheriff	5,188.5	1,563.8	6,752.3	6,364.5	2,299.3	8,663.8	(1,911.5)
Social Services	15,549.8	8,266.3	23,816.1	18,115.2	9,742.8	27,858.0	(4,041.9)
Traffic and Parking Violations Agency	582.4	696.2	1,278.6	627.5	1,263.4	1,890.9	(612.3)
Treasurer	105.8	153.1	258.9	126.0	101.0	227.0	31.9
Veteran Services	0.0	127.9	127.9	2.0	190.1	192.1	(64.2)
Sub-Total	625,235.8	49,143.7	674,379.5	620,262.3	68,122.6	688,385.0	(14,005.4)
Sewer & Water Supply	7,122.3	1,527.1	8,649.4	7,937.8	2,062.4	10,000.2	(1,350.8)
Sub-Total	7,122.3	1,527.1	8,649.4	7,937.8	2,062.4	10,000.2	(1,350.8)
Grand Total	632,358.1	50,670.8	683,028.9	628,200.2	70,185.0	698,385.1	(15,356.2)

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2017	2018	2019
January	1,132	1,058	986
February	1,194	1,117	999
March	1,175	1,059	1,013
April	1,143	1,051	1,042
May	1,143	1,052	1,033
June	1,142	1,034	1,002
July	1,173	1,001	1,001
August	1,164	1,041	1,022
September	1,175	1,091	-
October	1,157	1,092	-
November	1,147	1,080	-
December	1,081	1,009	-
Year-to-Date County Average	1,152	1,057	1,012
Year-end County Average	1,152	1,057	
Federal Inmate Population			
Month	2017	2018	2019
January	24	23	29
February	26	25	27
March	28	25	29
April	28	24	28
May	30	22	25
June	32	27	22
July	33	27	23
August	30	26	24
September	30	25	-
October	31	23	-
November	31	26	-
December	26	29	-
Year-to-Date Federal Average	29	25	26
Year-end Federal Average	29	25	

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KPI REPORT 6: Sworn Separations

Police Department: August 2019 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	42	1
SOA	16	1
TOTAL PDD	58	2
PBA	22	0
DAI	19	2
SOA	8	1
TOTAL PDH	49	3
TOTAL SEPARATIONS	107	5

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

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KPI REPORT 7: Tax Map Verification Documents Processed

Month - 2019	# of Documents Verified	Total Revenue
January	9,659	\$3,428,945
February	8,240	\$2,925,200
March	9,388	\$3,332,740
April	9,000	\$3,195,000
May	9,366	\$3,324,930
June	9,309	\$3,304,695
July	9,803	\$3,480,065
August	10,256	\$3,640,880
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	75,021	\$26,632,455