

MONTHLY COUNTY BUDGET REPORT

For the Period Ending October 31, 2019

Nassau County

Long Island, New York



Laura Curran, County Executive

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

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EXECUTIVE SUMMARY

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2019 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the October 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 \$206,451.

The 2019 Budget remains in balance but continue to have several risks. The October 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 \$22.9 million or 0.7% from the 2019 Modified Budget.

Projected revenues in 2019 are lower in the following categories:

- \$8.0 million in Sale of County Properties.
- \$6.8 million in Boot and Tow Fines.
- \$6.8 million in Public Safety Fee.
- \$6.0 million in Interfund revenue for Asset Forfeiture Funds.
- \$5.8 million in Mortgage Recording Fees.
- \$5.5 million in GIS Tax Map Verification Fees.
- \$2.0 million in Subrogation Recoveries.

These revenue decreases are offset by projected increases in additional Federal Aid reimbursements for Federal Transportation Authority (\$5.6 million), State Criminal Alien Assistance Program (\$4.5 million), and Social Services Programs (\$2.4 million); the Aquatic Center Settlement in the amount of \$2.8 million, \$2.4 million from the capital proceeds and \$2.0 million from LIPA PILOTS.

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MAJOR REVENUE VARIANCES

Object	2019 Modified Budget	October Projections	Variance
BH - DEPT REVENUES	232,525,280	224,264,817	(8,260,463)
BD - FINES & FORFEITS	118,586,980	105,127,687	(13,459,293)
SA - STATE AID	224,747,890	223,191,778	(1,556,112)
FA - FEDERAL AID	140,021,229	152,435,833	12,414,604
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,124,968,823	0
TB - SALES TAX PART COUNTY	118,856,752	118,856,779	27
ALL OTHER REVENUES	1,555,688,330	1,543,625,115	(12,063,215)
Grand Total	3,515,395,284	3,492,470,832	(22,924,452)

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 \$23.1 million 0.7% from the 2019 Modified Budget.

Projected expenses in 2019 are lower in the following categories:

- \$25.4 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 \$7.0 million increase in Police Department termination payments.
- \$4.0 million savings in Recipient Grants from lower than budgeted Temporary Assistance for Needy Families (TANF) expenses.
- \$2.0 million in Debt Service savings.

Projected expenses in 2019 are higher in the following categories:

- \$4.8 million in Emergency Vendor Payments due to projected increase in Shelter Care and Educational expenses.
- \$4.7 million in Early Intervention/Special Education expenses.

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MAJOR EXPENSE VARIANCES

Object	2019 Modified Budget	October Projections	Variance
AA - SALARIES, WAGES & FEES	902,459,505	880,663,735	21,795,770
AB - FRINGE BENEFITS	604,992,706	601,419,165	3,573,541
SS - RECIPIENT GRANTS	52,130,000	48,100,000	4,030,000
DE - CONTRACTUAL SERVICES	273,785,808	274,965,432	(1,179,624)
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	54,156,584	(4,796,584)
PP - EARLY INTERVENTION	135,500,000	140,200,000	(4,700,000)
ALL OTHER EXPENSES	1,497,167,265	1,492,759,465	4,407,800
Grand Total	3,515,395,284	3,492,264,381	23,130,903

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Expense Variance Explanation - 2019 NIFA Approved Budget

Object	2019 Modified Budget	October Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	902,459,505	880,663,735	21,795,770	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	604,992,706	601,419,165	3,573,541	A surplus is projected due to savings in health insurance, pension costs and vacancies.
AC - WORKERS COMPENSATION	34,962,349	34,726,391	235,958	A surplus is projected due to lower workers' compensation claims.
BB - EQUIPMENT	2,366,911	2,336,911	30,000	
DD - GENERAL EXPENSES	35,194,659	35,277,068	(82,409)	
DE - CONTRACTUAL SERVICES	273,785,808	274,965,432	(1,179,624)	A deficit is projected primarily due to higher contractual expenses in the Correctional Center.
DF - UTILITY COSTS	34,085,187	34,084,540	647	
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	73,681,622	(4)	
GG - PRINCIPAL	106,280,000	106,280,000	0	
HD - DEBT SERVICE CHARGEBACKS	337,144,116	334,624,923	2,519,193	A surplus is projected due to Debt Service savings.
HF - INTER-DEPARTMENTAL CHARGES	100,438,311	100,438,311	0	
HH - INTERFUND CHARGES	23,732,836	23,732,836	0	
MM - MASS TRANSPORTATION	44,792,592	44,792,592	0	
NA - NCIFA EXPENDITURES	2,475,000	2,475,000	0	
OO - OTHER EXPENSES	253,445,521	253,098,691	346,830	A surplus is projected due to lower than budget insurance expense.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	140,200,000	(4,700,000)	A deficit is projected due to higher Early Intervention/Preschool Education expenses.
SS - RECIPIENT GRANTS	52,130,000	48,100,000	4,030,000	A surplus is projected due to savings related to Temporary Assistance for Needy Families (TANF) expenses.
TT - PURCHASED SERVICES	68,587,875	68,587,875	0	
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	54,156,584	(4,796,584)	A deficit is projected due to higher than budgeted Shelter Care and Education expenses.
XX - MEDICAID	242,521,767	243,251,993	(730,226)	A deficit is projected due to higher than budgeted indigent care costs.
	3,515,395,284	3,492,264,381	23,130,903	

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Revenue Variance Explanation – 2019 NIFA Approved Budget

Object	2019 Modified Budget	October Projections	Variance	Explanation
B1 - GIFTS	9,874	9,874	0	
BA - INT PENALTY ON TAX	34,612,500	34,612,500	0	
BC - PERMITS & LICENSES	19,584,142	19,224,612	(359,530)	A deficit is projected due to lower than budgeted Pistol Permits fees.
BD - FINES & FORFEITS	118,586,980	105,127,687	(13,459,293)	A deficit is projected due to lower than budgeted Boot and Tow fines and Public Safety Fees.
BE - INVEST INCOME	10,180,000	10,744,480	564,480	A surplus is projected due to higher than budgeted investment income.
BF - RENTS & RECOVERIES	34,416,504	27,984,581	(6,431,923)	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	17,718,095	256,496	
BH - DEPT REVENUES	232,525,280	224,214,817	(8,310,463)	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	334,624,923	(4,464,193)	A deficit is projected due to lower than budgeted Debt Service.
BW - INTERFUND REVENUE	81,054,482	75,353,975	(5,700,507)	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	152,435,833	12,414,604	A surplus is projected due to an increase reimbursements for State Criminal Alien Assistance Program, Federal Transportation Authority and Social Services programs.
IF - INTERFUND TRANSFERS	696,617	696,617	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,747,890	223,191,778	(1,556,112)	A deficit is projected due to lower than budgeted reimbursements in the Department of Social Services.
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,124,968,823	0	
TB - SALES TAX PART COUNTY	118,856,752	118,856,779	27	
TL - PROPERTY TAX	816,011,222	817,979,556	1,968,334	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	30,199,665	(310,617)	A deficit is projected due to lower than budgeted DMV fees.
	3,515,395,284	3,492,470,832	(22,924,452)	



**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	902,459,505	683,520,756	880,663,735	21,795,770
	AB - FRINGE BENEFITS	604,992,706	493,417,954	601,419,165	3,573,541
	AC - WORKERS COMPENSATION	34,962,349	22,931,061	34,726,391	235,958
	BB - EQUIPMENT	2,366,911	1,278,838	2,336,911	30,000
	DD - GENERAL EXPENSES	35,194,659	26,225,583	35,277,068	(82,409)
	DE - CONTRACTUAL SERVICES	273,785,808	242,578,130	274,965,432	(1,179,624)
	DF - UTILITY COSTS	34,085,187	25,923,610	34,084,540	647
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	FF - INTEREST	132,208,523	121,394,358	130,120,713	2,087,810
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	34,302,003	73,681,622	(4)
	GG - PRINCIPAL	106,280,000	102,191,185	106,280,000	0
	HH - INTERFUND CHARGES	23,732,836	22,296,861	23,732,836	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	41,686,095	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	253,445,521	49,931,885	253,098,691	346,830
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	115,787,893	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	38,769,483	48,100,000	4,030,000
	TT - PURCHASED SERVICES	68,587,875	56,893,008	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	41,382,514	54,156,584	(4,796,584)
	XX - MEDICAID	242,521,767	204,400,142	243,251,993	(730,226)
Total Expenses Excluding Interdepartmental Charges		3,077,812,857	2,326,590,151	3,057,201,147	20,611,710
	Interdepartmental Charges	437,582,427	58,250,667	435,063,234	2,519,193
Total Expenses Including Interdepartmental Charges		3,515,395,284	2,384,840,818	3,492,264,381	23,130,903
REV	B1 - GIFTS	9,874	9,874	9,874	0
	BA - INT PENALTY ON TAX	34,612,500	30,999,972	34,612,500	0
	BC - PERMITS & LICENSES	19,584,142	16,290,604	19,224,612	(359,530)
	BD - FINES & FORFEITS	118,586,980	84,010,839	105,127,687	(13,459,293)
	BE - INVEST INCOME	10,180,000	9,862,952	10,744,480	564,480
	BF - RENTS & RECOVERIES	34,416,504	22,625,148	27,984,581	(6,431,923)
	BG - REVENUE OFFSET TO EXPENSE	17,461,599	10,326,753	17,718,095	256,496
	BH - DEPT REVENUES	232,525,280	167,671,805	224,214,817	(8,310,463)
	BO - PAYMENT IN LIEU OF TAXES	45,983,681	55,315,425	48,019,462	2,035,781
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	1,822,165	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	26,646,140	75,353,975	(5,700,507)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	94,104,571	152,435,833	12,414,604
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,747,890	130,309,495	223,191,778	(1,556,112)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	697,556,535	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	85,955,917	118,856,779	27
	TL - PROPERTY TAX	816,011,222	817,979,554	817,979,556	1,968,334
	TO - OTB 5% TAX	2,100,000	1,211,976	2,100,000	0
	TX - SPECIAL TAXES	30,510,282	24,155,632	30,199,665	(310,617)
Total Revenue Excluding Interdepartmental Charges		3,075,867,857	2,284,855,357	3,057,407,598	(18,460,259)
	Interdepartmental Charges	439,527,427	58,250,667	435,063,234	(4,464,193)
Total Revenue Including Interdepartmental Charges		3,515,395,284	2,343,106,024	3,492,470,832	(22,924,452)
Projected Surplus / (Deficit)		0		206,451	

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GENERAL FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	403,210,933	316,934,848	396,745,836	6,465,097
	AB - FRINGE BENEFITS	290,068,978	228,062,412	289,968,807	100,171
	AC - WORKERS COMPENSATION	20,027,349	13,043,122	19,876,000	151,349
	BB - EQUIPMENT	1,599,569	826,257	1,569,569	30,000
	DD - GENERAL EXPENSES	27,601,535	19,941,435	27,683,944	(82,409)
	DE - CONTRACTUAL SERVICES	255,495,649	229,350,698	256,675,273	(1,179,624)
	DF - UTILITY COSTS	29,966,852	23,429,423	29,966,205	647
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	34,302,003	73,681,622	(4)
	HD - DEBT SERVICE CHARGEBACKS	310,485,736	0	307,858,173	2,627,563
	HF - INTER-DEPARTMENTAL CHARGES	50,556,450	20,240,797	50,556,450	0
	HH - INTERFUND CHARGES	23,732,836	22,296,861	23,732,836	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	41,686,095	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	103,479,551	49,012,675	103,104,551	375,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	115,787,893	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	38,769,483	48,100,000	4,030,000
	TT - PURCHASED SERVICES	68,587,875	56,893,008	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	41,382,514	54,156,584	(4,796,584)
	XX - MEDICAID	242,521,767	204,400,142	243,251,993	(730,226)
EXP Total		2,190,524,290	1,458,038,458	2,188,233,310	2,290,980
REV	B1 - GIFTS	9,874	9,874	9,874	0
	BA - INT PENALTY ON TAX	34,612,500	30,999,972	34,612,500	0
	BC - PERMITS & LICENSES	13,822,560	12,219,699	13,863,030	40,470
	BD - FINES & FORFEITS	82,558,315	62,200,346	75,849,022	(6,709,293)
	BE - INVEST INCOME	9,955,000	9,608,046	10,450,000	495,000
	BF - RENTS & RECOVERIES	34,350,364	22,380,698	27,739,723	(6,610,641)
	BG - REVENUE OFFSET TO EXPENSE	16,350,883	9,216,038	16,607,379	256,496
	BH - DEPT REVENUES	195,450,243	138,798,621	188,689,780	(6,760,463)
	BJ - INTERDEPT REVENUES	87,710,797	57,794,916	87,710,797	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	29,214,789	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	26,646,140	35,768,581	324,956
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,504,042	88,990,075	146,917,094	12,413,052
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,637,890	129,483,091	222,081,778	(1,556,112)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	697,556,535	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	85,955,917	118,856,779	27
	TL - PROPERTY TAX	30,484,577	32,458,764	32,458,765	1,974,188
	TO - OTB 5% TAX	2,100,000	1,211,976	2,100,000	0
	TX - SPECIAL TAXES	5,825,000	5,001,208	5,764,383	(60,617)
REV Total		2,190,524,290	1,447,746,706	2,184,367,134	(6,157,156)
Projected Surplus / (Deficit)				(3,866,176)	

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DEBT SERVICE FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	FF - INTEREST	132,208,523	121,394,358	130,120,713	2,087,810
	GG - PRINCIPAL	106,280,000	102,191,185	106,280,000	0
	OO - OTHER EXPENSES	149,965,970	919,210	149,994,140	(28,170)
EXP Total		388,454,493	224,504,753	386,394,853	2,059,640
REV	BG - REVENUE OFFSET TO EXPENSE	1,110,716	1,110,716	1,110,716	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	1,822,165	5,968,464	2,428,464
	BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	0	334,624,923	(4,464,193)
	BW - INTERFUND REVENUE	39,225,857	0	39,200,394	(25,463)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,792,187	4,743,738	4,793,739	1,552
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
REV Total		388,454,493	7,676,619	386,394,853	(2,059,640)

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FIRE COMMISSION FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,514,692	8,106,594	10,443,686	71,006
	AB - FRINGE BENEFITS	6,108,190	5,335,549	6,108,113	77
	BB - EQUIPMENT	33,056	15,693	33,056	0
	DD - GENERAL EXPENSES	197,800	52,030	197,800	0
	DE - CONTRACTUAL SERVICES	4,762,188	4,568,971	4,762,188	0
	HD - DEBT SERVICE CHARGEBACKS	832,277	0	832,277	0
	HF - INTER-DEPARTMENTAL CHARGES	2,874,997	903,015	2,874,997	0
EXP Total		25,323,200	18,981,852	25,252,117	71,083
REV	AA - OPENING FUND BALANCE	0	0	0	0
	BE - INVEST INCOME	0	14,480	14,480	14,480
	BF - RENTS & RECOVERIES	0	107,167	107,165	107,165
	BH - DEPT REVENUES	8,300,600	6,234,445	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	111,570	180,000	0
	TL - PROPERTY TAX	16,437,909	16,436,923	16,436,923	(986)
REV Total		25,323,200	23,309,275	24,743,859	(579,341)

Projected Surplus / (Deficit)

(508,258)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	763,741	778,707	(14,966)	8,491,784	8,106,594	385,190	Fewer OT hours
	AB	352,173	351,475	698	5,342,877	5,335,549	7,328	Close to budget
	BB	4,720	11,811	(7,091)	33,056	15,693	17,363	Delay in Educational & Training Equipment
	DD	14,750	2,915	11,835	164,800	52,030	112,770	Delay in spending on Educational supplies
	DE	344,825	85,000	259,825	3,697,775	4,568,971	(871,196)	Encumbered sooner than planned
	HF	0	0	0	1,848,500	903,015	945,485	Delay in posting Indirect Charges
EXP Total		1,480,209	1,229,908	250,301	19,578,792	18,981,852	596,940	
	BE	0	1,563	1,563	0	14,480	14,480	No budget / No plan
	BF	0	392	392	0	107,167	107,167	Prior year recoveries
	BH	638,507	850,541	212,034	6,385,070	6,234,445	(150,625)	Fees coming in slower than planned
	SA	25,000	9,965	(15,035)	105,000	111,570	6,570	State Aid ahead of plan
	TL	0	0	0	16,437,909	16,436,923	(986)	Property tax recieved
REV Total		663,507	862,460	198,953	22,927,979	22,904,584	(23,395)	

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POLICE DISTRICT FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	237,769,434	174,387,400	231,227,002	6,542,432
	AB - FRINGE BENEFITS	145,021,715	122,756,745	142,589,024	2,432,691
	AC - WORKERS COMPENSATION	10,700,000	6,324,222	10,215,391	484,609
	BB - EQUIPMENT	251,400	218,905	251,400	0
	DD - GENERAL EXPENSES	3,796,314	3,136,072	3,796,314	0
	DE - CONTRACTUAL SERVICES	1,426,764	392,828	1,426,764	0
	DF - UTILITY COSTS	1,181,704	1,066,918	1,181,704	0
	HD - DEBT SERVICE CHARGEBACKS	2,296,995	0	2,296,995	0
	HF - INTER-DEPARTMENTAL CHARGES	22,196,677	15,737,524	22,196,677	0
EXP Total		424,641,003	324,020,613	415,181,271	9,459,732
REV	AA - OPENING FUND BALANCE	0	24,921,836	0	0
	BC - PERMITS & LICENSES	4,628,818	3,549,215	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	946,375	1,355,763	0
	BE - INVEST INCOME	150,000	190,695	205,000	55,000
	BF - RENTS & RECOVERIES	0	74,475	74,476	74,476
	BH - DEPT REVENUES	2,731,000	2,292,437	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	398,866,374	(986)
REV Total		424,641,003	447,671,935	424,769,493	128,490

Projected Surplus / (Deficit)

9,588,222

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,536,925	15,593,627	1,943,298	190,841,717	174,387,400	16,454,317	Due to vacancies
	AB	7,636,688	7,156,684	480,004	128,076,301	122,756,745	5,319,557	Due to vacancies
	AC	910,000	657,666	252,334	8,840,000	6,324,222	2,515,778	Lower than expected workers' comp claims
	BB	18,940	0	18,940	211,320	218,905	(7,585)	
	DD	314,700	458,157	(143,457)	3,153,414	3,136,072	17,342	
	DE	120,000	18,463	101,537	1,188,213	392,828	795,385	Encumbrances slower than planned
	DF	97,000	48,429	48,571	992,795	1,066,918	(74,123)	Spending on fuel greater than planned
	HF	0	0	0	19,918,473	15,737,524	4,180,949	Delay in posting of interdepartmental expenses/revenues
EXP Total		26,634,253	23,933,026	2,701,227	353,222,233	324,020,613	29,201,620	
REV	BC	400,000	300,700	(99,300)	4,000,000	3,549,215	(450,785)	Lower than expected alarm permits
	BD	120,000	89,600	(30,400)	1,200,000	946,375	(253,625)	Revenues received slower than plan
	BE	10,000	19,644	9,644	115,000	190,695	75,695	Interest Income greater than plan
	BF	0	2,994	2,994	0	74,475	74,475	Prior year recoveries
	BH	230,000	203,190	(26,810)	2,262,883	2,292,437	29,554	Fees received faster than planned
	BJ	0	0	0	0	72,466	72,466	Not budgeted
	BO	0	0	0	16,758,062	16,758,062	0	
	TL	0	0	0	398,867,360	398,866,373	(987)	Property tax received
REV Total		760,000	616,128	(143,872)	423,203,305	422,750,099	(453,206)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,964,446	184,091,915	242,247,211	8,717,235
	AB - FRINGE BENEFITS	163,793,823	137,263,249	162,753,220	1,040,603
	AC - WORKERS COMPENSATION	4,235,000	3,563,717	4,635,000	(400,000)
	BB - EQUIPMENT	482,886	217,983	482,886	0
	DD - GENERAL EXPENSES	3,599,010	3,096,046	3,599,010	0
	DE - CONTRACTUAL SERVICES	12,101,207	8,265,633	12,101,207	0
	DF - UTILITY COSTS	2,936,631	1,427,269	2,936,631	0
	HD - DEBT SERVICE CHARGEBACKS	23,529,108	0	23,637,478	(108,370)
	HF - INTER-DEPARTMENTAL CHARGES	24,810,187	21,369,331	24,810,187	0
EXP Total		486,452,298	359,295,142	477,202,830	9,249,468
REV	BC - PERMITS & LICENSES	1,132,764	521,690	732,764	(400,000)
	BD - FINES & FORFEITS	34,672,902	20,864,118	27,922,902	(6,750,000)
	BE - INVEST INCOME	75,000	49,731	75,000	0
	BF - RENTS & RECOVERIES	66,140	62,808	63,217	(2,923)
	BH - DEPT REVENUES	26,043,437	20,346,301	25,193,437	(850,000)
	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	370,758	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	714,834	930,000	0
	TL - PROPERTY TAX	370,221,376	370,217,494	370,217,494	(3,882)
	TX - SPECIAL TAXES	24,685,282	19,154,424	24,435,282	(250,000)
REV Total		486,452,298	441,623,325	472,195,493	(14,256,805)

Projected Surplus / (Deficit)

(5,007,337)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,957,683	16,731,719	3,225,964	206,047,424	184,091,915	21,955,509	Due to vacancies
	AB	8,576,979	7,610,766	966,213	144,067,179	137,263,249	6,803,930	Due to vacancies
	AC	350,000	442,670	(92,670)	3,685,000	3,563,717	121,283	Lower than expected workers' comp claims
	BB	42,700	25,950	16,750	407,486	217,983	189,503	Later than expected spending
	DD	314,500	256,670	57,830	2,906,674	3,096,046	(189,372)	Sooner than expected spending
	DE	604,000	290,405	313,595	9,819,500	8,265,633	1,553,867	Encumbrances lower than plan
	DF	235,000	325,332	(90,332)	2,408,100	1,427,269	980,831	Utilities spending less than planned
	HF	1,219,000	0	1,219,000	23,414,385	21,369,331	2,045,054	Delay in posting of interdepartmental expenses/revenues
EXP Total		31,299,862	25,683,512	5,616,350	392,755,748	359,295,142	33,460,606	
	BC	100,000	67,030	(32,970)	990,000	521,690	(468,310)	Pistol permits revenue slower than expected
	BD	3,000,000	2,191,812	(808,188)	30,000,000	20,864,118	(9,135,882)	Public Safety Fees lower than planned, deficit projected
	BE	0	5,513	5,513	45,000	49,731	4,731	
	BF	19,000	838	(819)	49,000	62,808	13,808	Prior year recoveries
	BH	2,543,350	1,870,758	(672,592)	21,951,437	20,346,301	(1,605,136)	Ambulance Fees lower than planned, deficit projected
	BJ	4,000,000	0	(4,000,000)	7,250,000	383,284	(6,866,716)	Delay in posting of interdepartmental expenses/revenues
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	4,500,000	0	(4,500,000)	
	FA	0	9,252	9,252	525,000	370,758	(154,242)	Asset forfeiture reimbursement will reflect as savings in salaries
	SA	0	325,704	325,704	580,000	714,834	134,834	Federal Aid received slower than planned
	TL	0	0	0	370,221,376	370,217,494	(3,882)	State Aid received sooner than planned
	TX	1,940,000	3,122,533	1,182,533	20,900,850	19,154,424	(1,746,426)	Property tax received
REV Total		11,602,350	7,593,441	(4,008,909)	465,950,546	441,623,325	(24,327,221)	DMV Revenue received slower than planned

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,288,904	7,614,062	10,404,908	(116,004)
	AB - FRINGE BENEFITS	9,546,528	7,275,667	9,371,700	174,828
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,248,370	1,104,405	1,248,370	0
	DE - CONTRACTUAL SERVICES	64,068,608	62,998,704	64,068,608	0
	DF - UTILITY COSTS	6,775,000	4,078,190	6,775,000	0
	FF - INTEREST	3,088,895	743,726	3,088,895	(0)
	GG - PRINCIPAL	9,411,051	8,081,551	9,411,051	0
	HH - INTERFUND CHARGES	34,322,246	6,186,052	35,148,248	(826,002)
	OO - OTHER EXPENSES	538,500	(874,930)	(336,352)	874,852
EXP Total		139,303,102	97,207,426	139,195,428	107,674
REV	AA - OPENING FUND BALANCE	10,480,905	14,342,751	9,954,894	(526,011)
	BC - PERMITS & LICENSES	1,553,000	1,117,797	1,303,000	(250,000)
	BE - INVEST INCOME	200,000	758,284	900,000	700,000
	BF - RENTS & RECOVERIES	6,040,000	2,517,897	5,541,742	(498,258)
	BH - DEPT REVENUES	1,282,000	380,725	584,343	(697,657)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	5,080	5,080	5,080
	IF - INTERFUND TRANSFERS	119,747,197	120,906,369	120,906,369	1,159,172
REV Total		139,303,102	140,028,904	139,195,428	(107,674)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	951,001	567,487	383,514	8,763,108	7,614,062	1,149,046	Due to vacancies
	AB	631,914	565,280	66,634	8,058,075	7,275,667	782,408	Due to lower headcount
	BB	0	0	0	15,000	0	15,000	No Equipment spending to date
	DD	113,950	0	113,950	1,079,520	1,104,405	(24,885)	General Expenses higher than planned
	DE	120,000	124,891	(4,891)	63,650,000	62,998,704	651,296	Contract encumbrance slower than planned
	DF	400,000	326,153	73,847	5,800,000	4,078,190	1,721,810	Utilities spending less than planned
	FF	0	43,411	(43,411)	1,500,000	743,726	756,274	Late 2018 refunding changed amount/timing of expense
	GG	0	345,000	(345,000)	4,661,051	8,081,551	(3,420,500)	Late 2018 refunding changed amount/timing of expense
	HH	8,080,000	0	8,080,000	24,240,000	6,186,052	18,053,948	Chargebacks later than planned
	OO	0	(78)	78	300,000	(874,930)	1,174,930	Reversal of prior year's accrual
EXP Total		10,296,865	1,972,144	8,324,721	118,066,754	97,207,426	20,859,328	
REV	BC	150,000	89,265	(60,735)	1,403,000	1,117,797	(285,203)	Fees coming in slower than plan
	BE	25,000	85,965	60,965	150,000	758,284	608,284	Interest Income greater than plan
	BF	1,010,000	0	(1,010,000)	3,030,000	2,517,897	(512,103)	Enterprise Fund Recoveries lower than planned
	BH	120,000	31,768	(88,232)	1,021,000	380,725	(640,275)	Delay in booking Departmental revenues
	FA	0	0	0	0	5,080	5,080	Revenues received faster than plan
	IF	0	0	0	119,747,197	120,906,369	1,159,172	
REV Total		1,305,000	206,997	(1,098,003)	125,351,197	125,686,152	334,955	Greater interest income in SFA led to greater transfer to SSW

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2019 Modified Budget	Current Obligation	October 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	OCT Plan	OCT Cur Oblig	OCT 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	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	90,500	5,386	27,076	63,424
	BB - EQUIPMENT	5,000	0	15,000	(10,000)
	DD - GENERAL EXPENSES	24,500	7,000	14,500	10,000
EXP Total		120,000	12,386	56,576	63,424

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,674,972	3,163,441	3,962,890	(287,918)
	DD - GENERAL EXPENSES	99,000	62,232	99,000	0
EXP Total		3,773,972	3,225,673	4,061,890	(287,918)
REV	BF - RENTS & RECOVERIES	0	153,520	153,520	153,520
REV Total		0	153,520	153,520	153,520

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	236,488	319,371	(82,883)	2,701,593	3,163,441	(461,848)	Staffing plan additions are not budgeted for
	DD	4,640	13,463	(8,823)	90,640	62,232	28,408	Slower than expected spending
EXP Total		241,128	332,835	(91,707)	2,792,233	3,225,673	(433,440)	
REV	BF	0	0	0	0	153,520	153,520	Prior years' recoveries
REV Total		0	0	0	0	153,520	153,520	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,629,057	8,031,225	11,488,150	140,907
	DD - GENERAL EXPENSES	1,085,341	427,796	1,085,341	0
	DE - CONTRACTUAL SERVICES	1,960,000	479,437	1,960,000	0
	OO - OTHER EXPENSES	30,000,000	(8,588,623)	30,000,000	0
EXP Total		44,674,398	349,835	44,533,491	140,907
REV	BH - DEPT REVENUES	42,674,635	33,012,558	37,209,535	(5,465,100)
REV Total		42,674,635	33,012,558	37,209,535	(5,465,100)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	803,095	806,325	(3,230)	9,122,642	8,031,225	1,091,417	Implementation of hiring plan progressing
	DD	5,120	17,735	(12,615)	370,880	427,796	(56,916)	Add'l spending on new roll
	DE	0	48,298	(48,298)	125,000	479,437	(354,437)	Add'l spending on new roll
	OO	0	213,358	(213,358)	14,000,000	(8,588,623)	22,588,623	Reversal of prior year accrual and delay in paying claims
EXP Total		808,215	1,085,716	(277,501)	23,618,522	349,835	23,268,687	
REV	BH	3,805,500	5,729,846	1,924,346	38,062,635	33,012,558	(5,050,077)	Revenues received slower than plan, projecting shortfall
REV Total		3,805,500	5,729,846	1,924,346	38,062,635	33,012,558	(5,050,077)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,695,441	6,245,910	7,693,705	1,736
	BB - EQUIPMENT	1,000	900	1,000	0
	DD - GENERAL EXPENSES	615,473	490,792	615,473	0
	DE - CONTRACTUAL SERVICES	4,781,868	3,220,840	4,781,868	0
EXP Total		13,093,782	9,958,442	13,092,046	1,736
REV	BD - FINES & FORFEITS	610,000	324,589	610,000	0
	BF - RENTS & RECOVERIES	3,015,000	4,723,531	5,381,935	2,366,935
	BH - DEPT REVENUES	180,000	156,082	209,034	29,034
	BJ - INTERDEPT REVENUES	405,599	0	405,599	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	64,525	255,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	0	(265,695)
REV Total		4,731,294	5,268,727	6,861,568	2,130,274

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	582,634	604,873	(22,239)	6,521,387	6,245,910	275,477	Variance due to vacancies
	BB	0	0	0	1,000	900	100	Close to plan
	DD	31,477	42,729	(11,252)	515,440	490,792	24,648	Slower than planned spending
	DE	265,000	0	265,000	3,655,000	3,220,840	434,161	Encumbrances close to plan
EXP Total		879,111	647,602	231,509	10,692,827	9,958,442	734,385	
REV	BD	52,500	34,116	(18,384)	479,012	324,589	(154,424)	Forfeited property acquired slower than planned
	BF	2,298,092	66,315	(2,231,777)	2,723,381	4,723,531	2,000,150	Unbudgeted Aquatic Center settlement
	BH	10,196	68,675	58,479	135,703	156,082	20,379	Receipts close to plan
	FA	0	67,049	67,049	0	64,525	64,525	Federal Aid received faster than planned
REV Total		2,360,788	236,155	(2,124,633)	3,338,096	5,268,727	1,930,631	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(492,366)	2,816,916	3,760,421	(4,252,787)
	AB - FRINGE BENEFITS	25,626,209	7,937,249	25,626,209	0
	AC - WORKERS COMPENSATION	9,117,349	5,395,680	9,101,000	16,349
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	109,991	94,037	109,991	0
	DE - CONTRACTUAL SERVICES	2,114,479	1,679,071	2,114,479	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	34,302,003	73,681,622	(4)
	HD - DEBT SERVICE CHARGEBACKS	310,485,736	0	307,858,173	2,627,563
	HF - INTER-DEPARTMENTAL CHARGES	4,329,314	343,420	4,329,314	0
	HH - INTERFUND CHARGES	23,095,916	21,665,960	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	59,737,025	46,325,376	59,362,025	375,000
EXP Total		510,285,271	117,238,503	511,519,150	(1,233,879)
REV	BD - FINES & FORFEITS	900,000	724,800	900,000	0
	BF - RENTS & RECOVERIES	8,500,000	1,173,795	1,173,795	(7,326,205)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	8,763,663	15,856,496	256,496
	BJ - INTERDEPT REVENUES	56,354,268	56,207,486	56,354,268	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	29,214,789	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	26,642,194	29,281,968	324,956
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	0	(92,400)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	242,200	465,747	581,905	339,705
	TA - SALES TAX COUNTYWIDE	1,124,968,823	697,556,535	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	85,955,917	118,856,779	27
	TL - PROPERTY TAX	30,484,577	32,458,764	32,458,765	1,974,188
	TO - OTB 5% TAX	2,100,000	1,211,976	2,100,000	0
REV Total		1,426,939,077	948,375,666	1,422,451,625	(4,487,452)

EXP/REV	CC	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	205,011	242,626	(37,615)	2,951,094	2,816,916	134,178	Reversal of prior year accrual and delay in NHCC term pay
		AB	1,890,960	487,085	1,403,875	21,038,350	7,937,249	13,101,101	Reversal of prior year accrual and delay in NHCC payments
		AC	770,000	552,816	217,184	7,672,000	5,395,680	2,276,320	Workers Compensation lower than expected
		BB	0	0	0	3,750	0	3,750	Spending on safety equipment not as planned
		DD	4,450	0	4,450	84,000	94,037	(10,037)	Earlier than expected spending on information technology
		DE	210,000	189,895	20,105	1,709,479	1,679,071	30,408	Encumbrances slower than planned
		GA	0	0	0	36,350,000	34,302,003	2,047,997	Processing of claims for towns and cities slightly delayed
		HF	0	0	0	2,000,000	343,420	1,656,580	Delay in booking interdepartmental charges
		HH	0	588,321	(588,321)	17,100,000	21,665,960	(4,565,960)	Faster than expected spending on hospital debts
		JA	0	0	0	0	(3,321,209)	3,321,209	No budget / No plan
		OO	5,545,000	1,294,782	4,250,218	49,532,108	46,325,376	3,206,732	Slower than expected spending on Resident Tuition
EXP Total			8,625,421	3,355,524	5,269,897	138,440,781	117,238,503	21,202,278	
REV		BD	110,000	159,292	49,292	618,400	724,800	106,400	Fines received faster than planned
		BF	200,000	11,176	(188,824)	3,300,000	1,173,795	(2,126,205)	Recoveries are booked in the respective departments
		BG	3,375,000	1,017,692	(2,357,308)	10,125,000	8,763,663	(1,361,337)	Tuition reimbursement received slower than planned
		BJ	0	0	0	56,354,268	56,207,486	(146,782)	Interdepartmental revenues posted are slightly lower
		BO	0	1,347,201	1,347,201	19,883,045	29,214,789	9,331,744	PILOT revenues booked faster than plan
		BS	0	0	0	0	8,000,000	8,000,000	Video Lottery Terminal revenues received faster than plan
		BW	0	0	0	0	26,642,194	26,642,194	Revenues received faster than plan
		SA	60,000	25,290	(34,710)	172,200	465,747	293,547	State aid for the legalization of marijuana received higher than budgeted
		TA	112,000,000	105,605,897	(6,394,103)	821,000,000	697,556,535	(123,443,465)	Sales tax revenues received slower than planned
		TB	8,000,000	12,245,013	4,245,013	84,488,063	85,955,917	1,467,854	Deferred sales tax revenue received faster than planned
		TL	0	0	0	30,484,577	32,458,764	1,974,187	Tax Levy has been received higher than planned
		TO	165,000	128,543	(36,457)	1,195,000	1,211,976	16,976	Receipt of OTB revenues faster than planned
REV Total			123,910,000	120,540,104	(3,369,896)	1,027,620,553	1,070,452,849	42,832,296	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,218,601	1,545,064	1,928,417	290,184
	BB - EQUIPMENT	33,500	594	33,500	0
	DD - GENERAL EXPENSES	15,418	12,568	15,418	0
	DE - CONTRACTUAL SERVICES	40,000	39,101	40,000	0
EXP Total		2,307,519	1,597,326	2,017,335	290,184
REV	BC - PERMITS & LICENSES	5,617,720	4,755,185	5,617,720	0
	BD - FINES & FORFEITS	1,600,000	392,088	422,596	(1,177,404)
	BF - RENTS & RECOVERIES	100,000	8,370	100,000	(0)
	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	5,161,914	6,185,516	(1,177,404)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	156,146	131,184	24,962	1,845,113	1,545,064	300,049	Due to vacancies
	BB	2,792	0	2,792	27,920	594	27,326	Slower than expected spending on equipment
	DD	1,500	(57)	1,557	13,500	12,568	932	Slower than expected spending on office supplies
	DE	4,000	277	3,723	32,000	39,101	(7,101)	Encumbrances sooner than expected
EXP Total		164,438	131,404	33,034	1,918,533	1,597,326	321,207	
REV	BC	468,143	347,860	(120,283)	4,681,430	4,755,185	73,755	Home Improvement license Fees received faster than planned
	BD	133,333	50,525	(82,808)	1,333,330	392,088	(941,242)	Fine revenues received slower than planned, projecting deficit
	BF	8,333	0	(8,333)	83,330	8,370	(74,960)	Receivable Recovery slower than planned
	BH	0	0	0	0	125	125	
	SA	3,750	0	(3,750)	37,500	6,146	(31,354)	State Aid received slower than planned
REV Total		613,559	398,385	(215,174)	6,135,590	5,161,914	(973,676)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	121,062,397	97,987,731	121,527,548	(465,151)
	AC - WORKERS COMPENSATION	8,630,000	6,018,557	8,630,000	0
	BB - EQUIPMENT	197,207	13,358	197,207	0
	DD - GENERAL EXPENSES	3,201,446	2,890,890	3,201,446	0
	DE - CONTRACTUAL SERVICES	25,091,859	21,826,914	28,091,859	(3,000,000)
	DF - UTILITY COSTS	1,690,673	1,520,032	1,690,673	0
EXP Total		159,873,582	130,257,481	163,338,733	(3,465,151)
REV	BD - FINES & FORFEITS	13,000	22,117	22,117	9,117
	BF - RENTS & RECOVERIES	0	4,384	4,384	4,384
	BG - REVENUE OFFSET TO EXPENSE	300,000	150,000	300,000	0
	BH - DEPT REVENUES	2,300,000	1,424,527	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	51,498	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	6,880,040	7,630,040	4,476,665
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,343,494	66,587	343,494	(3,000,000)
REV Total		9,259,869	8,599,153	10,750,035	1,490,166

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,402,617	9,116,601	(713,984)	100,176,627	97,987,731	2,188,896	Due to vacancies
	AC	629,230	655,719	(26,489)	7,092,310	6,018,557	1,073,753	Decrease of Worker's Comp cases
	BB	16,114	4,515	11,599	167,556	13,358	154,198	Delay in Spending/Will Stay within Budgeted Appropriation
	DD	264,036	403,092	(139,056)	2,672,900	2,890,890	(217,990)	Spending faster than planned in Miscellaneous Expenses
	DE	2,090,988	200,000	1,890,988	20,909,883	21,826,914	(917,031)	Earlier than planned Inmate Healthcare/Utility Contract Encumbrance
	DF	130,387	62,132	68,255	1,303,847	1,520,032	(216,185)	Utilities greater than planned due to colder winter
EXP Total		11,533,372	10,442,059	1,091,313	132,323,123	130,257,481	2,065,642	
REV	BD	1,000	1,134	134	10,400	22,117	11,717	Increase in collection of fines
	BF	0	0	0	0	4,384	4,384	No budget / No plan
	BG	0	50,000	50,000	225,000	150,000	(75,000)	Timing of payments slower than expected
	BH	181,885	233,364	51,479	1,736,350	1,424,527	(311,823)	Delays in fees collection
	BJ	25,000	15,963	(9,037)	75,000	51,498	(23,502)	Delay in booking Interdepartmental revenues
	FA	184,875	5,831,465	5,646,590	2,598,750	6,880,040	4,281,290	Revenues from the State Criminal Alien Assistance Program (SCAAP) received are greater than plan
	SA	239,538	9,295	(230,243)	2,624,880	66,587	(2,558,293)	Reimbursement for inmate care has not been implemented
REV Total		632,298	6,141,221	5,508,923	7,270,380	8,599,153	1,328,773	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,814,860	1,297,535	1,582,536	232,324
	DD - GENERAL EXPENSES	68,000	54,510	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	90,000	215,000	0
EXP Total		2,097,860	1,442,044	1,865,536	232,324

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	133,663	110,090	23,573	1,545,538	1,297,535	248,003	Due to vacancies
	DD	500	5,071	(4,571)	32,950	54,510	(21,560)	Miscellaneous & other supplies purchases occurred faster than anticipated
	DE	0	0	0	0	90,000	(90,000)	Encumbrance occurred faster than planned
EXP Total		134,163	115,161	19,002	1,578,488	1,442,044	136,444	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,743,887	2,194,709	2,745,977	(2,090)
	DD - GENERAL EXPENSES	1,507,400	720,993	1,624,390	(116,990)
EXP Total		4,251,287	2,915,702	4,370,367	(119,080)
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
REV Total		766,550	0	766,550	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	196,044	192,860	3,184	2,300,842	2,194,709	106,133	Due to vacancies
	DD	30,000	12,591	17,409	948,000	720,993	227,007	Miscellaneous purchases slower than planned
EXP Total		226,044	205,451	20,593	3,248,842	2,915,702	333,140	
REV	BJ	250,000	0	(250,000)	500,000	0	(500,000)	Interdepartmental revenues not yet posted
REV Total		250,000	0	(250,000)	500,000	0	(500,000)	

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CL - COUNTY CLERK

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,193,960	4,545,921	5,923,182	270,778
	BB - EQUIPMENT	60,000	35,804	60,000	0
	DD - GENERAL EXPENSES	322,986	208,837	322,986	0
	DE - CONTRACTUAL SERVICES	541,734	331,377	541,734	0
EXP Total		7,118,680	5,121,939	6,847,902	270,778
REV	BD - FINES & FORFEITS	57,000	41,175	57,000	0
	BF - RENTS & RECOVERIES	2,000	903	2,000	0
	BH - DEPT REVENUES	54,309,420	38,625,388	48,535,033	(5,774,387)
REV Total		54,368,420	38,667,466	48,594,033	(5,774,387)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	479,867	426,597	53,270	5,222,806	4,545,921	676,885	Variance due to vacancies
	BB	3,000	0	3,000	46,500	35,804	10,696	Slower than expected spending on office equipment
	DD	28,520	102,697	(74,177)	275,926	208,837	67,089	Slower than expected spending of office supplies
	DE	45,000	0	45,000	457,600	331,377	126,223	Slower than expected spending on contracts
EXP Total		556,387	529,294	27,093	6,002,832	5,121,939	880,893	
REV	BD	4,000	1,825	(2,175)	47,000	41,175	(5,825)	Fine income slightly lower than expected
	BF	0	0	0	1,500	903	(597)	
	BH	4,429,800	4,500,675	70,875	46,144,820	38,625,388	(7,519,432)	Slower revenue from the mortgage recording fees, projecting deficit
REV Total		4,433,800	4,502,500	68,700	46,193,320	38,667,466	(7,525,854)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,659,675	5,523,925	6,913,704	745,971
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	3,220	1,973	3,220	0
	DD - GENERAL EXPENSES	124,422	46,475	124,422	0
	DE - CONTRACTUAL SERVICES	858,000	(651)	858,000	0
EXP Total		8,645,317	5,571,721	7,899,346	745,971
REV	BF - RENTS & RECOVERIES	250,000	1,839	251,841	1,841
	BH - DEPT REVENUES	11,194	14,327	14,359	3,165
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		261,194	16,166	266,200	5,006

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	537,219	510,254	26,965	6,510,743	5,523,925	986,818	Due to vacancies
	BB	300	424	(124)	2,700	1,973	727	
	DD	33,638	3,100	30,538	115,032	46,475	68,557	Delay in spending General Expenses
	DE	0	1,999	(1,999)	388,000	(651)	388,651	Reversal of prior yr accrual
EXP Total		571,157	515,777	55,380	7,016,475	5,571,721	1,444,754	
REV	BF	0	0	0	0	1,839	1,839	Disencumbrance of prior year encumbrances
	BH	990	2,425	1,435	9,110	14,327	5,217	Increase in collection of fees
REV Total		990	2,425	1,435	9,110	16,166	7,056	

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CS - CIVIL SERVICE

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,114,305	3,719,288	4,715,355	398,950
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	250,847	49,431	250,847	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		5,415,152	3,768,719	5,016,202	398,950
REV	BF - RENTS & RECOVERIES	50,000	725	50,000	0
	BH - DEPT REVENUES	420,800	325,421	420,800	0
REV Total		470,800	326,146	470,800	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	396,840	355,989	40,851	4,311,258	3,719,288	591,970	Due to vacancies
	DD	10,175	10,102	73	210,107	49,431	160,676	Reversal of prior year accrual for State Portion of Exam Fees
EXP Total		407,015	366,092	40,923	4,521,365	3,768,719	752,646	
REV	BF	0	295	295	0	725	725	Disencumbrance of prior year contracts
	BH	38,100	7,083	(31,017)	312,700	325,421	12,721	Increase in Examination Fees
REV Total		38,100	7,378	(30,722)	312,700	326,146	13,446	

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CT - COURTS

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	1,234,691	583,403	998,084	236,607
EXP Total		1,234,691	583,403	998,084	236,607
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,023,248	418,929	999,248	(24,000)
REV Total		1,023,248	418,929	999,248	(24,000)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	100,209	56,988	43,221	1,034,273	583,403	450,870	Delay in posting expenses, lower than budgeted HC
EXP Total		100,209	56,988	43,221	1,034,273	583,403	450,870	
REV	SA	85,000	0	(85,000)	850,000	418,929	(431,071)	Delay in receipt of State Aid
REV Total		85,000	0	(85,000)	850,000	418,929	(431,071)	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	42,708,360	32,477,452	40,441,807	2,266,553
	BB - EQUIPMENT	65,500	64,626	65,500	0
	DD - GENERAL EXPENSES	1,102,000	999,350	1,102,000	0
	DE - CONTRACTUAL SERVICES	1,407,079	953,986	1,407,079	0
EXP Total		45,282,939	34,495,415	43,016,386	2,266,553
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	27,516	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	76,793	0
REV Total		670,828	225,143	790,664	119,836

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,217,280	2,660,714	556,566	34,542,247	32,477,452	2,064,795	Savings expected in salary line
	BB	7,000	15,551	(8,551)	53,000	64,626	(11,626)	Earlier than expected spending on Misc Equipment
	DD	89,425	73,573	15,852	871,275	999,350	(128,075)	Earlier than expected spending on Travel
	DE	90,425	73,916	16,509	1,051,229	953,986	97,243	Expert witness fees pending payment
EXP Total		3,404,130	2,823,754	580,376	36,517,751	34,495,415	2,022,336	
REV	BF	0	0	0	0	99,832	99,832	Recovery prior year
	BH	0	0	0	700	21,003	20,303	Faster than plan for investigation costs recovery
	FA	0	9,172	9,172	18,000	27,516	9,516	Federal Aid received sooner than planned
	SA	0	0	0	76,793	76,793	0	
REV Total	SA	0	9,172	9,172	95,493	225,143	129,650	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,841,836	10,757,198	15,248,064	593,772
	BB - EQUIPMENT	58,081	16,061	58,081	0
	DD - GENERAL EXPENSES	2,253,290	1,312,549	2,253,290	0
	DE - CONTRACTUAL SERVICES	513,087	210,766	513,087	0
EXP Total		18,666,294	12,296,573	18,072,522	593,772
REV	BF - RENTS & RECOVERIES	150,000	329,626	329,627	179,627
	BH - DEPT REVENUES	40,000	10,600	40,000	0
REV Total		190,000	340,226	369,627	179,627

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,232,743	950,030	282,713	13,261,043	10,757,198	2,503,845	Due to vacancies and lower cost of primary elections
	BB	5,425	3,204	2,221	44,526	16,061	28,465	Delay in Office Expense
	DD	161,355	91,104	70,251	1,752,950	1,312,549	440,401	Delay in purchase of supplies
	DE	27,284	70,712	(43,428)	387,095	210,766	176,329	Contract encumbrances slower than planned
EXP Total		1,426,807	1,115,050	311,757	15,445,614	12,296,573	3,149,041	
REV	BF	11,538	0	(11,538)	115,386	329,626	214,240	Unbudgeted recoveries of prior year(s)
	BH	3,076	0	(3,076)	30,772	10,600	(20,172)	Miscellaneous receipts slower than planned
REV Total		14,614	0	(14,614)	146,158	340,226	194,068	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	993,614	729,833	907,039	86,575
	DD - GENERAL EXPENSES	18,446	3,901	18,446	(0)
	HH - INTERFUND CHARGES	636,920	630,902	636,920	0
EXP Total		1,648,980	1,364,636	1,562,405	86,575
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
	B1 - GIFTS	9,874	9,874	9,874	0
REV Total		489,886	9,874	489,886	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,915	128,653	(58,738)	823,844	729,833	94,011	Due to vacancy
	DD	0	0	0	6,613	3,901	2,712	Delay in uniform expenses
	HH	0	630,902	(630,902)	0	630,902	(630,902)	Unbudgeted student tuition incentive program expense for volunteer firefighters
EXP Total		69,915	759,554	(689,639)	830,457	1,364,636	(534,179)	
REV	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 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	263,208,078	219,541,759	263,344,514	(136,436)
EXP Total		263,208,078	219,541,759	263,344,514	(136,436)
REV	BF - RENTS & RECOVERIES	0	29,339	29,339	29,339
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	0	(2,035,000)
REV Total		2,035,000	29,339	29,339	(2,005,661)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,242,986	14,555,693	1,687,293	229,620,611	219,541,759	10,078,852	Lower than budgeted headcount, Delay in Raise-The-Age (RTA) start
EXP Total		16,242,986	14,555,693	1,687,293	229,620,611	219,541,759	10,078,852	
REV	BF	0	4,391	4,391	0	29,339	29,339	
	SA	500,000	0	(500,000)	1,500,000	0	(1,500,000)	RTA reimbursement has not been received due to delay in start of the program
REV Total		500,000	4,391	(495,609)	1,500,000	29,339	(1,470,661)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,574,385	11,799,067	14,620,520	953,865
	BB - EQUIPMENT	43,000	24,048	43,000	0
	DD - GENERAL EXPENSES	746,663	516,801	746,663	0
	DE - CONTRACTUAL SERVICES	347,353	282,518	347,353	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,722,958	1,985,942	5,722,958	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	115,787,893	140,200,000	(4,700,000)
EXP Total		162,934,359	135,396,269	166,680,494	(3,746,135)
REV	BC - PERMITS & LICENSES	6,010,840	5,639,924	6,051,310	40,470
	BD - FINES & FORFEITS	245,000	453,885	453,885	208,885
	BF - RENTS & RECOVERIES	200,000	1,106,010	1,106,013	906,013
	BH - DEPT REVENUES	4,486,000	6,969,294	7,115,314	2,629,314
	BW - INTERFUND REVENUE	57,516	3,377	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,723,808	61,156,618	77,623,808	2,900,000
REV Total		85,723,164	75,329,109	92,407,846	6,684,682

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,153,127	1,028,397	124,730	13,284,777	11,799,067	1,485,710	Due to vacancies
	BB	0	6,200	(6,200)	36,903	24,048	12,855	Spending slower than planned; Budget on Target
	DD	74,958	52,398	22,560	607,268	516,801	90,467	Spending lower than planned; Budget on Target
	DE	34,687	96,379	(61,692)	287,887	282,518	5,369	Encumbrances slower than planned
	DG	5,000,000	0	5,000,000	5,000,000	5,000,000	0	
	HF	219,000	0	219,000	4,285,593	1,985,942	2,299,651	Delay in processing IT Chargebacks
	PP	10,278,000	22,583,598	(12,305,598)	111,322,000	115,787,893	(4,465,893)	Encumbrances occurred faster than planned
EXP Total		16,759,772	23,766,972	(7,007,200)	134,824,428	135,396,269	(571,841)	
REV	BC	469,400	743,625	274,225	5,141,215	5,639,924	498,709	Higher collection of Registration fees from permits
	BD	19,000	38,400	19,400	219,150	453,885	234,735	Higher collection of fines
	BF	2,000	0	(2,000)	196,000	1,106,010	910,010	Disencumbrance of prior years' contracts
	BH	512,475	636,737	124,262	4,037,611	6,969,294	2,931,683	Pre-School Medicaid revenue received faster than planned due to rates increase
	BW	0	558	558	2,500	3,377	877	Revenues received faster than planned
	SA	900,000	8,424,837	7,524,837	45,904,250	61,156,618	15,252,368	Reimbursement for E.I. & Preschool higher than planned due to rates increase
REV Total		1,902,875	9,844,157	7,941,282	55,500,726	75,329,109	19,828,383	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	965,562	861,007	1,124,260	(158,698)
EXP Total		965,562	861,007	1,124,260	(158,698)
REV	BF - RENTS & RECOVERIES	0	1	0	0
	BG - REVENUE OFFSET TO EXPENSE	150,883	94,627	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	135,714	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	43,537	111,225	0
REV Total		632,858	273,878	632,858	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,613	87,997	(19,384)	718,462	861,007	(142,545)	Quarterly chargebacks received
EXP Total		68,613	87,997	(19,384)	718,462	861,007	(142,545)	
REV	BF	0	0	0	0	1	1	
	BG	20,000	0	(20,000)	20,000	94,627	74,627	Reimbursement of salary/fringe received
	FA	0	135,714	135,714	370,750	135,714	(235,036)	Revenues received lower than planned
	SA	0	(13,186)	(13,186)	22,635	43,537	20,902	Revenues received higher than planned
REV Total		20,000	122,528	102,528	413,385	273,878	(139,507)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	473,670	303,868	381,854	91,816
	DD - GENERAL EXPENSES	4,201	2,812	4,201	0
EXP Total		477,871	306,680	386,055	91,816
REV	BF - RENTS & RECOVERIES	0	127	127	127
REV Total		0	127	127	127

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,570	32,320	3,250	402,479	303,868	98,611	Due to vacancy
	DD	1,042	42	1,000	4,201	2,812	1,389	
EXP Total		36,612	32,361	4,251	406,680	306,680	100,000	
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 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,074,234	4,158,257	4,869,015	205,219
	BB - EQUIPMENT	14,161	692	14,161	0
	DD - GENERAL EXPENSES	1,296,041	560,582	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,920,280	26,730,648	28,920,280	0
	HF - INTER-DEPARTMENTAL CHARGES	3,603,546	1,126,383	3,603,546	0
EXP Total		38,908,262	32,576,562	38,703,043	205,219
REV	BD - FINES & FORFEITS	16,500	18,071	18,071	1,571
	BF - RENTS & RECOVERIES	20,000	1,318,680	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	3,980,581	4,933,310	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,551,620	2,796,339	11,551,620	0
REV Total		16,721,430	8,113,670	18,030,198	1,308,768

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	396,716	354,389	42,327	4,391,029	4,158,257	232,772	Due to vacancies
	BB	0	0	0	7,080	692	6,388	Delay in purchase of computer equipment
	DD	218,882	1,006	217,876	1,081,697	560,582	521,115	Delay in processing Court Remands bills
	DE	0	104,500	(104,500)	28,657,991	26,730,648	1,927,343	Encumbrances slower than planned
	HF	111,493	0	111,493	2,402,143	1,126,383	1,275,760	Delay in processing chargebacks
EXP Total		727,091	459,896	267,195	36,539,940	32,576,562	3,963,378	
REV	BD	0	1,695	1,695	8,025	18,071	10,046	Revenues received faster than planned
	BF	0	42	42	20,000	1,318,680	1,298,680	Disencumbrance of prior years contracts
	FA	0	149,231	149,231	3,288,872	3,980,581	691,709	Different timing of contracts approved/claims against contracts
	SA	3,751,010	0	(3,751,010)	7,502,020	2,796,339	(4,705,681)	Reversal of 2018 accrual
REV Total		3,751,010	150,968	(3,600,042)	10,818,917	8,113,670	(2,705,247)	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,437,041	7,233,742	8,426,619	(989,578)
	DD - GENERAL EXPENSES	1,129,550	496,493	1,029,769	99,781
	DE - CONTRACTUAL SERVICES	16,990,566	12,462,193	15,184,351	1,806,215
	DF - UTILITY COSTS	4,299,480	2,978,011	4,298,833	647
EXP Total		29,856,637	23,170,441	28,939,572	917,065
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	650,291	660,465	(10,174)	7,549,194	7,233,742	315,452	Change in staffing causing a reduction in salary obligations
	DD	91,400	15,475	75,925	957,225	496,493	460,732	Slower than expected spending on supplies and equipment
	DE	1,320,000	895,438	424,562	14,250,566	12,462,193	1,788,373	Reduction in software contracts
	DF	300,000	287,823	12,177	3,799,480	2,978,011	821,469	Delay in encumbrances and payments
EXP Total		2,361,691	1,859,201	502,490	26,556,465	23,170,441	3,386,024	
REV	BF	0	0	0	0	1,122,221	1,122,221	Prior years' recoveries
	BH	0	0	0	1,500	302	(1,198)	
	BJ	3,250,000	0	(3,250,000)	5,750,000	534,301	(5,215,699)	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		3,250,000	0	(3,250,000)	5,751,500	1,854,860	(3,896,640)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,107,533	6,243,890	7,690,742	416,791
	BB - EQUIPMENT	96,312	45,263	96,312	0
	DD - GENERAL EXPENSES	1,820,649	1,572,345	1,820,649	0
	DE - CONTRACTUAL SERVICES	916,888	790,550	916,888	0
EXP Total		10,941,382	8,652,049	10,524,591	416,791
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	27,798	27,798	27,798
REV Total		0	27,798	27,798	27,798

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	608,216	600,753	7,463	6,857,194	6,243,890	613,304	Due to vacancies
	BB	5,500	349	5,151	32,205	45,263	(13,058)	Miscellaneous Equipment purchases occurred faster than anticipated
	DD	72,650	64,991	7,659	1,521,720	1,572,345	(50,625)	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		686,366	666,093	20,273	9,266,119	8,652,049	614,070	
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 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	684,833	495,029	641,357	43,476
	DD - GENERAL EXPENSES	3,741	2,195	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	138,124	377,612	0
EXP Total		1,066,186	635,348	1,022,710	43,476

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,939	48,554	3,385	579,854	495,029	84,825	Delay in hiring
	DD	500	(0)	500	1,600	2,195	(595)	Earlier than expected spending
	DE	21,000	44,949	(23,949)	330,000	138,124	191,876	Encumbrances slower than planned
EXP Total		73,439	93,503	(20,064)	911,454	635,348	276,106	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	555,150	252,817	445,036	110,114
	DD - GENERAL EXPENSES	40,408	8,912	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	0	14,161
EXP Total		609,719	261,728	485,444	124,275
REV	BF - RENTS & RECOVERIES	0	5,402	5,402	5,402
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	5,900	5,900	(16,100)
REV Total		22,000	11,302	11,302	(10,698)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,190	33,184	2,006	392,371	252,817	139,554	Due to vacancies
	DD	0	3,606	(3,606)	40,408	8,912	31,496	Delay in Travel & Misc spending
	DE	0	0	0	2,900	0	2,900	Delay in spending
EXP Total		35,190	36,790	(1,600)	435,679	261,728	173,951	
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 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,882,175	6,312,837	7,808,830	73,345
	BB - EQUIPMENT	69,615	16,540	29,615	40,000
	DD - GENERAL EXPENSES	788,253	541,175	788,253	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
EXP Total		8,778,703	6,870,552	8,665,358	113,345
REV	BF - RENTS & RECOVERIES	0	104,105	104,107	104,107
	BH - DEPT REVENUES	25,000	12,815	25,000	0
REV Total		25,000	116,921	129,107	104,107

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	746,590	636,078	110,512	7,973,663	6,312,837	1,660,826	Due to vacancies
	BB	0	1,198	(1,198)	10,600	16,540	(5,940)	Equipment purchased in May for firearms
	DD	28,000	37,900	(9,900)	560,624	541,175	19,449	Delay spending on Medical Supplies
	DE	0	0	0	1,800	0	1,800	Encumbrances slower than planned
EXP Total		774,590	675,177	99,413	8,546,687	6,870,552	1,676,136	
REV	BF	0	0	0	0	104,105	104,105	No Budget/No Plan for Grant Fund Recoveries
	BH	1,500	1,974	474	21,400	12,815	(8,585)	Fees slower than anticipated
REV Total		1,500	1,974	474	21,400	116,921	95,521	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,214	415,331	569,544	(9,330)
	DD - GENERAL EXPENSES	3,167	1,802	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		573,381	417,133	582,711	(9,330)
REV	BF - RENTS & RECOVERIES	0	58	58	58
	BH - DEPT REVENUES	250,000	276,869	276,869	26,869
REV Total		250,000	276,927	276,927	26,927

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,007	37,717	4,290	476,198	415,331	60,867	Delay of hiring part-time personnel
	DD	94	30	64	2,724	1,802	922	Decreased spending for miscellaneous expenses
	DE	10,000	0	10,000	10,000	0	10,000	Encumbrances slower than planned
EXP Total		52,101	37,747	14,354	488,922	417,133	71,789	
REV	BF	0	0	0	0	58	58	
	BH	10,000	37,429	27,429	240,000	276,869	36,869	Commissions vary depending on estate closeouts from Surrogate court
REV Total		10,000	37,429	27,429	240,000	276,927	36,927	

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PB - PROBATION

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,520,349	14,080,359	17,116,108	404,241
	BB - EQUIPMENT	40,023	2,491	40,023	0
	DD - GENERAL EXPENSES	313,709	180,978	313,709	0
	DE - CONTRACTUAL SERVICES	878,899	430,164	878,899	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	2,605,237	337,944	2,605,237	0
EXP Total		21,358,689	15,031,935	20,954,448	404,241
REV	BH - DEPT REVENUES	1,604,000	1,160,412	1,614,139	10,139
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	61,954	72,642	44,142
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,928,655	1,909,733	5,266,609	(2,662,046)
REV Total		9,561,155	3,132,099	6,953,390	(2,607,765)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,407,456	1,289,496	117,960	16,739,314	14,080,359	2,658,955	Due to vacancies mostly for Raise-the-Age (RTA)
	BB	5,049	385	4,664	27,872	2,491	25,381	Delay in Safety & Security Equipment spending
	DD	23,975	5,355	18,620	254,137	180,978	73,159	Spending on Medical Supplies slower than anticipated
	DE	25,329	416,697	(391,368)	395,329	430,164	(34,835)	Encumbrance occurred faster than planned
	HF	158,350	4,562	153,788	1,641,900	337,944	1,303,956	Delay in processing charges for JDC
EXP Total		1,620,159	1,716,495	(96,336)	19,058,552	15,031,935	4,026,617	
REV	BH	138,000	11,488	(126,512)	1,329,500	1,160,412	(169,088)	Fees are coming in a little slower than planned
	FA	5,000	1,320	(3,680)	22,000	61,954	39,954	Federal Reimbursement higher than planned
	SA	1,436,700	37	(1,436,663)	4,670,100	1,909,733	(2,760,367)	State Aid lower mostly due to Raise-the-Age (RTA)
REV Total		1,579,700	12,845	(1,566,855)	6,021,600	3,132,099	(2,889,501)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	807,368	590,314	828,848	(21,480)
	DD - GENERAL EXPENSES	10,290	9,748	10,290	0
	DE - CONTRACTUAL SERVICES	262,000	48,000	262,000	0
EXP Total		1,079,658	648,062	1,101,138	(21,480)
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,574	54,202	6,372	677,219	590,314	86,905	Delay in hiring of part-time and seasonal personnel
	DD	0	4	(4)	8,200	9,748	(1,548)	Increase in orders for office supplies
	DE	0	0	0	200,000	48,000	152,000	Later than expected spending. Contract spread-out over a twelve-month period
EXP Total		60,574	54,205	6,369	885,419	648,062	237,357	
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 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,578,704	15,373,711	18,806,850	1,771,854
	BB - EQUIPMENT	553,698	526,040	553,698	0
	DD - GENERAL EXPENSES	1,565,468	1,397,851	1,565,468	0
	DE - CONTRACTUAL SERVICES	7,046,496	6,265,674	7,046,496	0
EXP Total		29,744,366	23,563,275	27,972,512	1,771,854
REV	BF - RENTS & RECOVERIES	2,541,778	1,470,106	2,732,639	190,861
	BH - DEPT REVENUES	23,428,502	21,178,921	23,919,316	490,814
	TX - SPECIAL TAXES	2,825,000	2,989,384	2,989,383	164,383
REV Total		28,795,280	25,638,411	29,641,338	846,058

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,610,656	1,743,452	(132,796)	17,415,029	15,373,711	2,041,318	Due to vacancies
	BB	0	14,754	(14,754)	553,698	526,040	27,658	Delay in spending Recreational Equipment
	DD	0	152,638	(152,638)	1,565,468	1,397,851	167,617	Slower Miscellaneous Supplies Expense
	DE	1,610,656	1,910,844	(300,188)	19,534,195	17,297,602	2,236,593	Encumbrances slower than planned
EXP Total		1,610,656	2,193,333	(582,677)	26,580,691	23,563,275	3,017,416	
REV	BF	120,000	171,328	51,328	1,039,600	1,470,106	430,506	Sooner than planned Rent Recovery
	BH	1,678,200	1,958,040	279,840	21,073,897	21,178,921	105,024	Increase in revenue from Camping Fees
	TX	88,636	529,330	440,694	709,088	2,989,384	2,280,296	Increase in Hotel-Motel tax receipts
REV Total		1,886,836	2,658,699	771,863	22,822,585	25,638,411	2,815,826	

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PR - SHARED SERVICES

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,127,152	932,288	1,159,838	(32,686)
	DD - GENERAL EXPENSES	22,468	10,721	22,468	0
EXP Total		1,149,620	943,009	1,182,306	(32,686)
REV	BF - RENTS & RECOVERIES	380,000	213,517	380,709	709
	BH - DEPT REVENUES	185,025	29,619	214,644	29,619
REV Total		565,025	243,136	595,353	30,328

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,034	81,956	(12,922)	813,057	932,288	(119,231)	Hiring faster than plan
	DD	1,801	2,674	(873)	16,759	10,721	6,038	Later than expected spending
EXP Total		70,835	84,629	(13,794)	829,816	943,009	(113,193)	
REV	BF	32,500	83,548	51,048	292,500	213,517	(78,983)	Revenues received slower than plan
	BH	10,002	2,619	(7,383)	90,018	29,619	(60,399)	Revenues from online auction received slower than plan
REV Total		42,502	86,167	43,665	382,518	243,136	(139,382)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,816,199	25,004,504	31,205,877	610,322
	AC - WORKERS COMPENSATION	2,280,000	1,628,885	2,145,000	135,000
	BB - EQUIPMENT	150,932	75,811	150,932	0
	DD - GENERAL EXPENSES	7,604,619	6,116,049	7,604,619	0
	DE - CONTRACTUAL SERVICES	141,953,218	140,382,655	141,953,218	0
	DF - UTILITY COSTS	23,976,227	18,931,380	23,976,227	0
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,694,302	11,540,840	15,694,302	0
	MM - MASS TRANSPORTATION	44,792,592	41,686,095	44,792,592	0
	OO - OTHER EXPENSES	13,742,526	11,275,923	13,742,526	0
EXP Total		282,260,615	256,642,140	281,515,293	745,322
REV	BC - PERMITS & LICENSES	2,194,000	1,824,590	2,194,000	0
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	18,306,586	8,254,228	11,102,296	(7,204,290)
	BG - REVENUE OFFSET TO EXPENSE	300,000	207,748	300,000	0
	BH - DEPT REVENUES	48,048,368	26,573,923	48,159,649	111,281
	BJ - INTERDEPT REVENUES	18,597,913	1,001,631	18,597,913	0
	BW - INTERFUND REVENUE	5,774,109	1,882	5,774,109	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,780,800	11,229,868	12,390,445	5,609,645
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,515,274	37,344,792	75,152,000	3,636,726
REV Total		171,517,550	86,438,662	173,670,912	2,153,362

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,260,984	2,616,953	(355,969)	31,104,730	25,004,504	6,100,227	Due to vacancies
	AC	241,352	269,985	(28,633)	1,494,553	1,628,885	(134,332)	Higher number of Indemnity and Medical payments
	BB	0	0	0	127,682	75,811	51,871	Lower than expected spending
	DD	205,172	211,476	(6,304)	5,909,815	6,116,049	(206,234)	Spending ahead of plan for miscellaneous supplies
	DE	33,889	88,250	(54,361)	141,395,897	140,382,655	1,013,242	Encumbrances of some contracts lower than expected
	DF	685,463	250,718	434,745	20,945,130	18,931,380	2,013,750	Delay in posting utilities encumbrances
	DG	0	0	0	250,000	0	250,000	Delay in LI Regional Planning Board payment
	HF	0	0	0	7,685,000	11,540,840	(3,855,840)	Timing difference in posting Interdepartmental entries
	MM	0	2,895,948	(2,895,948)	41,832,644	41,686,095	146,549	Delay in posting MTA-LIRR Operating expenses
	OO	0	216,803	(216,803)	13,742,526	11,275,923	2,466,603	YTD Rent catching up to plan, reversal prior yr accrual
EXP Total		3,426,860	6,550,133	(3,123,273)	264,487,977	256,642,140	7,845,837	
REV	BC	145,802	68,412	(77,390)	1,537,427	1,824,590	287,163	Received cost of construction fee revenues sooner than expected
	BF	574,581	688,604	114,023	9,759,427	8,254,228	(1,505,199)	Revenue from Sale of County Property lower than expected, projecting deficit
	BG	25,000	27,454	2,454	250,000	207,748	(42,252)	Revenue posting slower than planned
	BH	3,978,058	191,886	(3,786,172)	32,030,116	26,573,923	(5,456,193)	Fare box revenue lower than planned
	BJ	4,600,000	0	(4,600,000)	8,975,000	1,001,631	(7,973,369)	Delay in posting Interdepartmental revenues
	BW	1,200,000	1,882	(1,198,118)	3,100,000	1,882	(3,098,118)	Delay in receiving Interfund Revenue
	FA	0	11,200,224	11,200,224	0	11,229,868	11,229,868	Federal Aid received quicker than expected
	SA	12,000	80,000	68,000	34,017,702	37,344,792	3,327,090	STOA Grant Revenue received for the 2nd Quarter
REV Total		10,535,441	12,258,462	1,723,021	89,669,672	86,438,662	(3,231,010)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,013,401	571,524	920,019	93,382
	BB - EQUIPMENT	149,200	(10)	149,200	0
	DD - GENERAL EXPENSES	156,000	42,000	156,000	0
	DE - CONTRACTUAL SERVICES	125,000	102,605	125,000	0
EXP Total		1,443,601	716,119	1,350,219	93,382

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,049	66,167	7,882	843,505	571,524	271,981	Due to vacancies
	BB	12,000	0	12,000	116,700	(10)	116,710	Office equipment has yet to be purchased
	DD	14,000	0	14,000	127,000	42,000	85,000	Office expenses are lower than planned
	DE	10,000	(3)	10,003	105,000	102,605	2,395	Encumbrances close to plan
EXP Total		110,049	66,164	43,885	1,192,205	716,119	476,086	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	291,563	217,491	299,290	(7,727)
	DD - GENERAL EXPENSES	3,249	(1,771)	3,249	0
EXP Total		294,812	215,720	302,539	(7,727)
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,327	33,027	(14,700)	206,908	217,491	(10,583)	Change in hiring plans
	DD	0	0	0	3,249	(1,771)	5,020	Reversal of prior year accrual
EXP Total		18,327	33,027	(14,700)	210,157	215,720	(5,563)	
REV	BF	0	0	0	0	4,994	4,994	Prior years' recoveries
	BH	1,000	0	(1,000)	8,000	7,675	(325)	Revenues received slower than plan
REV Total		1,000	0	(1,000)	8,000	12,669	4,669	

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SS - SOCIAL SERVICES

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,219,383	36,139,726	44,916,748	2,302,635
	BB - EQUIPMENT	11,720	365	11,720	0
	DD - GENERAL EXPENSES	642,000	563,956	730,700	(88,700)
	DE - CONTRACTUAL SERVICES	7,162,990	4,832,209	7,162,990	0
	HF - INTER-DEPARTMENTAL CHARGES	18,601,093	4,906,267	18,601,093	0
	SS - RECIPIENT GRANTS	52,130,000	38,769,483	48,100,000	4,030,000
	TT - PURCHASED SERVICES	68,587,875	56,893,008	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	41,382,514	54,156,584	(4,796,584)
	XX - MEDICAID	242,521,767	204,400,142	243,251,993	(730,226)
EXP Total		486,236,828	387,887,670	485,519,703	717,125
REV	BF - RENTS & RECOVERIES	800,000	1,893,842	1,916,144	1,116,144
	BH - DEPT REVENUES	16,613,180	8,402,862	17,881,405	1,268,225
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,373,895	66,609,877	120,748,895	2,375,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	50,404,175	24,964,824	49,946,675	(457,500)
REV Total		186,231,250	101,871,406	190,533,119	4,301,869

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,553,490	3,317,492	235,998	40,266,895	36,139,726	4,127,169	Due to vacancies
	BB	1,100	0	1,100	9,250	365	8,885	Delay in equipment spending
	DD	45,810	54,598	(8,788)	545,005	563,956	(18,951)	Earlier than planned postage expenses and increased interpreter services costs
	DE	0	0	0	6,887,790	4,832,209	2,055,581	Delay in expense processing
	HF	0	11,401	(11,401)	10,456,000	4,906,267	5,549,733	Delay in processing interdepartmental charges
	SS	4,101,620	4,081,583	20,037	43,079,660	38,769,483	4,310,177	Decline in case load
	TT	3,688,100	3,634,068	54,032	60,803,733	56,893,008	3,910,725	Delay in expense processing
	WW	1,745,425	3,873,510	(2,128,085)	45,276,085	41,382,514	3,893,571	Delay in expense processing
	XX	21,597,245	21,555,671	41,574	200,248,151	204,400,142	(4,151,991)	Variance in timing of indigent care payments relative to plan and increased spending
EXP Total		34,732,790	36,528,322	(1,795,532)	407,572,569	387,887,670	19,684,899	
REV	BF	0	0	0	800,000	1,893,842	1,093,842	Prior year recoveries
	BH	1,385,250	784,694	(600,556)	13,596,800	8,402,862	(5,193,938)	Delay in claims processing
	BJ	5,000	0	(5,000)	15,000	0	(15,000)	Delay in processing interdepartmental charges
	FA	11,065,000	9,280,030	(1,784,970)	92,389,000	66,609,877	(25,779,123)	Delay in claims processing
	SA	3,305,100	7,491,563	4,186,463	37,208,400	24,964,824	(12,243,576)	Delay in claims processing
REV Total		15,760,350	17,556,287	1,795,937	144,009,200	101,871,406	(42,137,794)	

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TR - COUNTY TREASURER

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,208,128	1,535,726	1,955,577	252,551
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	361,836	298,755	348,336	13,500
	DE - CONTRACTUAL SERVICES	344,620	278,821	344,620	0
EXP Total		2,916,584	2,113,302	2,650,533	266,051
REV	BA - INT PENALTY ON TAX	34,612,500	30,999,972	34,612,500	0
	BD - FINES & FORFEITS	5,000	2,816	5,000	0
	BE - INVEST INCOME	9,955,000	9,608,046	10,450,000	495,000
	BF - RENTS & RECOVERIES	0	56,438	56,439	56,439
	BH - DEPT REVENUES	850,919	584,630	700,212	(150,707)
	TX - SPECIAL TAXES	3,000,000	2,011,824	2,775,000	(225,000)
REV Total		48,423,419	43,263,727	48,599,151	175,732

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	195,000	143,092	51,908	1,835,808	1,535,726	300,082	Delay in hiring
	BB	0	0	0	1,000	0	1,000	Delay in equipment spending
	DD	1,600	68	1,532	342,160	298,755	43,405	Delay in spending general expenses
	DE	18,320	2,398	15,922	309,980	278,821	31,159	Delay in contractual expenses are slightly lower
EXP Total		214,920	145,557	69,363	2,488,948	2,113,302	375,646	
REV	BA	2,800,000	3,043,780	243,780	30,162,500	30,999,972	837,472	Penalties ahead of plan
	BD	0	0	0	5,000	2,816	(2,184)	
	BE	971,250	1,095,544	124,294	7,512,500	9,608,046	2,095,546	Interest income greater than planned
	BF	0	3,746	3,746	0	56,438	56,438	Prior year recoveries
	BH	451,250	72,150	(379,100)	782,963	584,630	(198,333)	Misc. revenues received slower than plan
	TX	350,000	269,440	(80,560)	2,475,000	2,011,824	(463,176)	Special Taxes coming in slower than plan
REV Total		4,572,500	4,484,660	(87,840)	40,937,963	43,263,727	2,325,764	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,794,255	2,950,849	3,586,109	208,146
	BB - EQUIPMENT	10,400	1,702	10,400	0
	DD - GENERAL EXPENSES	266,315	228,552	266,315	0
	DE - CONTRACTUAL SERVICES	12,546,800	7,775,698	12,546,800	0
EXP Total		16,617,770	10,956,802	16,409,624	208,146
REV	BD - FINES & FORFEITS	79,111,315	60,220,805	73,359,853	(5,751,462)
	BF - RENTS & RECOVERIES	35,000	303,792	303,792	268,792
	BH - DEPT REVENUES	0	11,193	11,193	11,193
REV Total		79,146,315	60,535,791	73,674,838	(5,471,477)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	285,729	296,790	(11,061)	3,204,880	2,950,849	254,031	Delay in hiring
	BB	0	0	0	7,800	1,702	6,098	Delay on spending Safety Equipment/ IT expenses
	DD	20,623	2,545	18,078	207,082	228,552	(21,470)	Early spending on office expenses
	DE	1,045,566	0	1,045,566	9,410,096	7,775,698	1,634,398	Encumbered slower than expected
EXP Total		1,351,918	299,335	1,052,583	12,829,858	10,956,802	1,873,056	
REV	BD	6,527,119	7,830,920	1,303,801	60,840,326	60,220,805	(619,521)	Delay in recording TPVA Administrative Fees
	BF	2,877	4,349	1,472	26,181	303,792	277,611	Prior years' recoveries
	BH	0	0	0	0	11,193	11,193	Revenues received faster than planned
REV Total		6,529,996	7,835,270	1,305,274	60,866,507	60,535,791	(330,716)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2019 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	570,535	420,977	506,923	63,612
	DD - GENERAL EXPENSES	14,348	9,369	14,348	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
EXP Total		586,883	430,346	523,271	63,612
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,828	35,850	5,978	484,876	420,977	63,899	Delay in hiring
	DD	0	369	(369)	14,348	9,369	4,979	Delay in travel spending
EXP Total		41,828	36,219	5,609	499,224	430,346	68,878	
REV	SA	0	0	0	59,703	0	(59,703)	State Aid has not yet been received
REV Total		0	0	0	59,703	0	(59,703)	

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

Fund	Department	2019 Modified Budget	Current Obligation	October 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	44,934	(1,000)
	AS - ASSESSMENT DEPARTMENT	98,626	99,826	99,726	(1,100)
	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	2,404,148	2,404,148	(535,125)
	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	125,685	125,685	(66,167)
	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	864,879	1,120,904	0
	EL - BOARD OF ELECTIONS	356,160	387,262	387,262	(31,102)
	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)
	LR - OFFICE OF LABOR RELATIONS	0	431	431	(431)
	ME - MEDICAL EXAMINER	91,896	62,900	91,896	0
	PA - PUBLIC ADMINISTRATOR	0	8,514	8,514	(8,514)
	PB - PROBATION	514,549	395,993	514,549	0
	PE - DEPARTMENT OF HUMAN RESOURCES	6,995	12,915	12,915	(5,920)
	PK - PARKS, RECREATION AND MUSEUMS	179,534	291,581	291,581	(112,047)
	PR - SHARED SERVICES (FORMERLY PURCHASING	32,260	8,963	32,260	0
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	1,041,679	1,100,854	(57,776)
	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	490,404	522,596	(89,196)
	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	11,977	1,040
GEN Total		8,891,813	8,585,722	10,462,126	(1,570,313)
PDD	PD - POLICE DEPARTMENT	13,782,518	16,655,729	20,782,518	(7,000,000)
PDD Total		13,782,518	16,655,729	20,782,518	(7,000,000)
PDH	PD - POLICE DEPARTMENT	24,242,158	16,825,654	24,242,158	0
PDH Total		24,242,158	16,825,654	24,242,158	0
Grand Total		47,213,927	42,363,667	55,784,240	(8,570,313)

OCTOBER 2019 MONTHLY FINANCIAL REPORT



2019 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2019 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	1,850,381	1,282,595	1,850,381	0
FCF Total		1,850,381	1,282,595	1,850,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	0	3,047	3,100	(3,100)
	AS - ASSESSMENT DEPARTMENT	20,967	214,274	320,967	(300,000)
	AT - COUNTY ATTORNEY	15,600	0	15,600	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,400	5,531	50,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,088,012	21,467,127	26,738,012	(6,650,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	30,765	30,765	(5,765)
	CL - COUNTY CLERK	80,000	34,039	80,000	0
	CO - COUNTY COMPTROLLER	41,372	17,205	41,372	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	866,149	1,500,000	0
	EL - BOARD OF ELECTIONS	54,500	66	54,500	0
	EM - EMERGENCY MANAGEMENT	60,000	59,119	90,000	(30,000)
	HE - HEALTH DEPARTMENT	308,600	139,791	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	300	587	587	(287)
	IT - INFORMATION TECHNOLOGY	378,750	204,646	378,750	0
	ME - MEDICAL EXAMINER	72,913	142,593	142,593	(69,680)
	PA - PUBLIC ADMINISTRATOR	3,900	208	3,900	0
	PB - PROBATION	650,000	793,787	506,213	143,787
	PK - PARKS, RECREATION AND MUSEUMS	846,950	551,310	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	3,209,160	5,248,500	90,000
	RM - RECORDS MANAGEMENT	40,000	29,095	40,000	0
	SS - SOCIAL SERVICES	2,217,050	1,459,774	2,342,050	(125,000)
	TR - COUNTY TREASURER	66,000	6,179	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	75,000	57,779	75,000	0
	VS - VETERANS SERVICES AGENCY	0	60	0	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		31,969,489	29,292,292	38,919,534	(6,950,045)
PDD	PD - POLICE DEPARTMENT	24,860,750	14,520,464	24,860,750	0
PDD Total		24,860,750	14,520,464	24,860,750	0
PDH	PD - POLICE DEPARTMENT	28,480,000	22,215,195	28,480,000	0
PDH Total		28,480,000	22,215,195	28,480,000	0
Grand Total		87,160,620	67,310,546	94,110,665	(6,950,045)

OCTOBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2019 Modified Budget	Current Obligation	October Projections	Variance
PDD	FB - FRINGE BENEFIT	49,375,772	46,538,664	46,538,664	2,837,108
PDD Total		49,375,772	46,538,664	46,538,664	2,837,108
PDH	FB - FRINGE BENEFIT	46,387,945	43,640,978	43,640,978	2,746,967
PDH Total		46,387,945	43,640,978	43,640,978	2,746,967
Grand Total		95,763,717	90,179,642	90,179,642	5,584,075

OCTOBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2019 Modified Budget	Current Obligation	October 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	67,904,777	67,904,777	(1,097,332)
GEN Total		66,807,445	67,904,777	67,904,777	(1,097,332)
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	10,663,014	8,636
PDH Total		10,671,650	10,663,013	10,663,014	8,636
Grand Total		81,219,825	82,307,747	82,307,747	(1,087,922)

OCTOBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2019 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	2,015,542	1,761,999	2,068,294	(52,752)
FCF Total		2,015,542	1,761,999	2,068,294	(52,752)
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	4,033	4,033	(4,033)
	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	84,034,958	68,561,481	83,434,958	600,000
GEN Total		84,049,958	68,565,514	83,453,991	595,967
PDD	FB - FRINGE BENEFIT	37,710,097	30,022,115	37,150,097	560,000
PDD Total		37,710,097	30,022,115	37,150,097	560,000
PDH	FB - FRINGE BENEFIT	39,717,785	28,589,589	38,817,785	900,000
PDH Total		39,717,785	28,589,589	38,817,785	900,000
Grand Total		163,493,382	128,939,217	161,490,167	2,003,215

OCTOBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2019 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,244,900	948,515	1,209,900	35,000
FCF Total		1,244,900	948,515	1,209,900	35,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,100,000	4,980,265	20,100,000	0
	CT - COURTS	1,000,000	582,824	760,000	240,000
	FB - FRINGE BENEFIT	70,547,861	49,238,706	65,247,861	5,300,000
GEN Total		91,647,861	54,801,795	86,107,861	5,540,000
PDD	FB - FRINGE BENEFIT	35,054,051	28,168,135	35,054,051	0
PDD Total		35,054,051	28,168,135	35,054,051	0
PDH	FB - FRINGE BENEFIT	45,222,037	36,722,060	45,222,037	0
PDH Total		45,222,037	36,722,060	45,222,037	0
Grand Total		173,168,849	120,640,505	167,593,849	5,575,000

OCTOBER 2019 MONTHLY FINANCIAL REPORT



2019 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2019 Modified Budget	Current Obligation	October Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,540,000	919,210	3,568,170	(28,170)
	88989 - NIFA SET-ASIDES	146,425,970	0	146,425,970	0
DSV Total		149,965,970	919,210	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	5,552,084	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	2,827,261	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	(2,042,979)	40,723,273	19,276,727
	93993 - INSURANCE ON BLDGS	1,050,000	320,000	700,000	350,000
	94994 - RENT	13,667,526	11,350,923	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	1,175,038	1,175,039	(1,175,039)
	8798C - ATTORNEY GROSS PROCEEDS	0	8,957,584	8,957,584	(8,957,584)
	8798B - ATTORNEY FEES	0	4,287,182	4,287,182	(4,287,182)
	8798E - DAF PRINCIPLE	0	4,177,732	4,177,733	(4,177,733)
	8798F - DAF INTEREST	0	679,188	679,189	(679,189)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	(17,439)	0	0
GEN Total		103,479,551	49,012,675	103,104,551	375,000
Grand Total		253,445,521	49,931,885	253,098,691	346,830

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KEY PERFORMANCE INDICATORS



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OCTOBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2019 Budget	On Board 9/30/2019	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 10/31/2019	Variance	Variance	Contract Employees
								10/31/2019 vs. 9/30/2019	10/31/2019 vs. 2019 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AR - ASSESSMENT REVIEW COMMISSION	56	52	3	-	3	(2)	56	4	-	-
AS - ASSESSMENT DEPARTMENT	203	140	4	-	20	(19)	145	5	(58)	-
AT - COUNTY ATTORNEY	96	88	1	(1)	1	(1)	88	-	(8)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	26	1	-	-	(1)	26	-	3	-
BU - CONTROL CENTER 30	(222)	-	-	-	-	-	-	-	222	-
CA - OFFICE OF CONSUMER AFFAIRS	30	26	-	-	-	-	26	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,031	969	1	(3)	1	-	968	(1)	(63)	-
CE - COUNTY EXECUTIVE	14	12	-	-	-	-	12	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	37	35	-	-	-	-	35	-	(2)	-
CL - COUNTY CLERK	87	80	-	(1)	1	(1)	79	(1)	(8)	-
CO - COUNTY COMPTROLLER	85	75	3	(2)	-	-	76	1	(9)	-
CS - CIVIL SERVICE	46	49	-	-	4	(4)	49	-	3	-
DA - DISTRICT ATTORNEY	385	406	13	(5)	4	(2)	416	10	31	-
EL - BOARD OF ELECTIONS	155	151	1	-	1	(1)	152	1	(3)	-
FC - FIRE COMMISSION	88	93	-	-	5	(5)	93	-	5	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	175	158	-	(1)	-	-	157	(1)	(18)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	13	-	-	-	-	13	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	5	-	-	-	-	5	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	56	55	-	(1)	-	-	54	(1)	(2)	6
IT - INFORMATION TECHNOLOGY	91	96	2	(1)	4	(4)	97	1	6	-
LE - COUNTY LEGISLATURE	96	91	1	-	-	-	92	1	(4)	-
LR - OFFICE OF LABOR RELATIONS	8	7	-	-	-	-	7	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	4	2	-	-	(1)	5	1	(1)	-
ME - MEDICAL EXAMINER	97	76	2	(1)	5	(5)	77	1	(20)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	239	177	-	(1)	13	(13)	176	(1)	(63)	-
PE - DEPARTMENT OF HUMAN RESOURCES	7	7	-	-	-	-	7	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	144	-	(1)	-	-	143	(1)	-	-
PD - POLICE DISTRICT	1,738	1,663	-	(4)	3	(8)	1,654	(9)	(84)	-
PD - POLICE HEADQUARTERS	1,614	1,450	1	(8)	8	(3)	1,448	(2)	(166)	-
PR - SHARED SERVICES	11	12	-	-	-	-	12	-	1	-
PW - PUBLIC WORKS DEPARTMENT	424	391	-	(3)	3	(3)	388	(3)	(36)	-
RM - RECORDS MANAGEMENT	13	11	-	-	-	-	11	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	5	1	-	-	-	6	1	2	-
SS - SOCIAL SERVICES	601	559	2	(2)	9	(10)	558	(1)	(43)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	30	29	-	-	2	(2)	29	-	(1)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	48	47	-	-	-	(1)	46	(1)	(2)	-
VS - VETERANS SERVICES AGENCY	10	7	-	-	-	-	7	-	(3)	-
Sub-Total Full Time Employees	7,558	7,223	38	(35)	87	(86)	7,227	4	(331)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,223	38	(35)	87	(86)	7,227	4	(331)	20
Sewer District	113	96	-	(3)	-	(1)	92	(4)	(21)	-
Grand Total F/T Employees	7,671	7,319	38	(38)	87	(87)	7,319	-	(352)	20

OCTOBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	CERTIFIED ASST COUNTY ASSESSOR	1
	COMMUNITY SERVICE ASSISTANT	2
AS	ASSISTANT COUNTY ASSESSOR	2
	ASST COUNTY ASSESSOR TRAINEE	2
AT	CHF DEPUTY CO ATTY	1
BU	BUDGET EXAMINER	1
CC	CRCTNL CTR MNT MCH I	1
CO	ACCOUNTANT II	1
	AUDITING ASSISTANT I	1
	INSPECTOR	1
DA	DIST ATT LAW AST,TMP	1
	SPECIAL INVESTIGATOR I	2
	PROCESS SERVER	1
	CRIME VICTIM'S ADVOCATE I	6
	DISCOVERY EXPEDITER	3
EL	ELECTION CLERK	1
IT	INFO TECH APLS SPECIALIST I	2
LE	INSPECTOR GEN OVERSIGHT SPCLST	1
MA	DEPUTY DIRECTOR	1
	EXEC DIR OF MINORITY AFFAIRS	1
ME	FORENSIC SCIENTIST TRAINEE	2
SA	DIRECTOR	1
SS	ACCOUNTANT I	1
	COMMR OF SOC SERV	1
PD	PUBLIC SAFETY OFFICER I	1
MAJOR FUNDS NEW HIRES		38
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		38

OCTOBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(1)
	CLERK II	(1)
	CORRECTION CORPORAL	(1)
CL	CLERK - LABORER	(1)
CO	AUDITING ASSISTANT II	(1)
	INSPECTOR	(1)
DA	ASST DISTRICT ATTY	(3)
	ATTORNEY'S ASSISTANT II	(1)
	DISTRICT ATRNY SUPRT AIDE,BILG	(1)
HE	SANITARIAN IV	(1)
HS	COORD,SR CTZN SV PRJ	(1)
IT	INFORMATION TECH SPECIALIST II	(1)
ME	FORENSIC PATHOLOGIST'S ASST II	(1)
PB	PROBATION SUPERVISOR II	(1)
PK	CASHIER I	(1)
PW	EQPT OPERATOR II	(2)
	MAINT PLUMBER	(1)
SS	CASEWORKER I	(1)
	CLERK I	(1)
PDD	POLICE OFFICER	(2)
	POLICE SERVICE AIDE	(1)
	POLICE LIEUTENANT	(1)
PDH	POLICE COMMUNICATIONS OPERATOR	(2)
	POLICE SERGEANT	(1)
	POLICE LIEUTENANT	(1)
	POLICE CMTNS OPERATOR SUPV	(1)
	POL SERG-DETECTIVE	(2)
	POL CAPT DET DEPUTY CHIEF	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(35)
PW	PLANT MAINT MECH I	(1)
	EQPT OPERATOR I	(1)
	SEWAGE TRTMT OPTR	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(3)
TOTAL TERMINATION/RESIGNATION		(38)

OCTOBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 09/30/2019	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 10/31/2019	Variance 9/30/2019 vs. 10/31/2019
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-
HE - HEALTH DEPARTMENT	49	-	-	-	-	49	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	-	-	-	-	34	-
HS - DEPARTMENT OF HUMAN SERVICES	55	-	(1)	-	-	54	(1)
PB - PROBATION	3	-	-	-	-	3	-
PK - PARKS, RECREATION AND MUSEUMS	17	-	(1)	-	-	16	(1)
SS - SOCIAL SERVICES	149	-	-	-	-	147	(2)
Grant Fund Total	319	-	(2)	-	-	315	(4)

OCTOBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non	Total On-Board	CONTRACT EMPLOYEE
							On-Board 10/31/2019				Union On-Board 10/31/2019		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Review Commission	47	-	-	-	-	-	47	6	-	3	9	56	-
Assessment	139	-	-	-	-	-	139	-	-	6	6	145	-
County Attorney	33	-	-	-	-	-	33	-	-	55	55	88	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	24	-	-	-	-	-	24	-	-	2	2	26	-
Correctional Center	141	-	-	-	818	-	959	-	-	9	9	968	-
County Executive	-	-	-	-	-	-	-	-	1	11	12	12	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
CF - Printing, Mail & Graphics	22	-	-	-	-	-	22	-	-	-	-	22	-
County Clerk	70	-	-	-	-	-	70	-	1	8	9	79	-
County Comptroller	63	-	-	-	-	-	63	-	1	12	13	76	-
Civil Service	37	-	-	-	-	-	37	3	-	9	12	49	-
District Attorney	146	-	40	-	-	-	186	-	1	229	230	416	-
Elections	135	-	-	-	-	-	135	-	-	17	17	152	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	93	-	-	-	-	-	93	-	-	-	-	93	-
Health	154	-	-	-	-	-	154	-	-	3	3	157	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	1	1	5	-
Human Services	48	-	-	-	-	-	48	-	-	6	6	54	6
Information Technology	90	-	-	-	-	-	90	-	-	7	7	97	-
Legislature	-	-	-	-	-	-	-	-	19	73	92	92	-
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	7	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Medical Examiner	73	-	-	-	-	-	73	-	-	4	4	77	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	174	-	-	-	-	-	174	-	-	2	2	176	-
Police District	118	1	-	1,365	-	169	1,653	-	-	1	1	1,654	-
Police Headquarters	634	301	-	327	-	176	1,438	-	-	10	10	1,448	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	139	-	-	-	-	-	139	-	-	4	4	143	-
Shared Services	9	-	-	-	-	-	9	-	-	3	3	12	-
Public Works	378	-	-	-	-	-	378	-	-	10	10	388	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	6	6	6	-
Social Services	556	-	-	-	-	-	556	-	-	2	2	558	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	25	-	-	-	-	-	25	-	-	4	4	29	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Sub-Total Full-Time Employees	3,420	302	40	1,692	818	345	6,617	9	23	578	610	7,227	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,420	302	40	1,692	818	345	6,617	9	23	578	610	7,227	20
Sewer Districts	92	-	-	-	-	-	92	-	-	-	-	92	-
Grand Total F/T Employees	3,512	302	40	1,692	818	345	6,709	9	23	578	610	7,319	20

OCTOBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date September Overtime Hours							*YTD Actual Variance
	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018		
Assessment	3,231.3	5,708.2	8,939.5	1,742.1	6,961.4	8,703.5	236.0	
Assessment Review	32.1	1,587.2	1,619.2	0.0	804.1	804.1	815.2	
Board of Elections	64.5	6,831.6	6,896.1	91.5	12,073.7	12,165.2	(5,269.1)	
Civil Service	0.0	653.3	653.3	7.8	149.7	157.4	495.9	
Constituent Affairs	374.4	53.0	427.4	200.1	0.0	200.1	227.3	
Consumer Affairs	59.3	75.3	134.6	0.0	63.9	63.9	70.7	
Correctional Center	289,502.8	20,779.5	310,282.3	291,170.4	25,393.0	316,563.4	(6,281.1)	
County Attorney	0.0	11.4	11.4	2.4	94.2	96.6	(85.2)	
County Clerk	505.0	793.7	1,298.7	345.0	522.8	867.8	430.9	
County Comptroller	319.5	1,780.4	2,099.8	101.5	1,200.7	1,302.2	797.6	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
District Attorney	11,763.9	6,082.2	17,846.1	14,834.0	8,708.9	23,542.8	(5,696.7)	
Emergency Management	444.1	443.2	887.4	525.9	741.4	1,267.2	(379.9)	
Fire Commission	18,195.3	1,937.2	20,132.5	20,125.8	1,267.7	21,393.4	(1,261.0)	
Health	1,144.9	2,807.9	3,952.8	1,432.7	2,711.0	4,143.7	(190.9)	
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	37.5	37.5	0.0	21.0	21.0	16.5	
Human Services	10.3	18.8	29.0	6.8	20.5	27.3	1.8	
Information Technology	2,537.8	1,859.8	4,397.6	1,648.9	1,655.3	3,304.2	1,093.4	
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Medical Examiner	2,203.5	417.7	2,621.2	2,314.6	302.0	2,616.7	4.6	
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Police Department	483,577.1	0.0	483,577.1	419,228.8	0.0	419,228.8	64,348.3	
Probation	10,499.1	5,210.0	15,709.1	9,990.9	4,529.8	14,520.7	1,188.4	
Public Administrator	8.0	0.0	8.0	0.8	0.0	0.8	7.3	
Public Works, Planning, Real Estate	41,798.7	6,170.6	47,969.3	31,805.2	3,887.7	35,692.8	12,276.5	
Purchasing	0.0	0.0	0.0	0.0	6.7	6.7	(6.7)	
Records Management	382.5	119.68	502.18	303.5	137.05	440.55	61.6	
Recreation, Parks and Museums	5,746.8	2,164.3	7,911.0	5,785.0	2,865.0	8,650.0	(738.9)	
Sheriff	9,131.3	2,683.6	11,814.9	7,833.2	2,805.2	10,638.4	1,176.5	
Social Services	22,575.1	12,269.9	34,845.0	22,571.1	12,217.9	34,789.0	56.0	
Traffic and Parking Violations Agency	877.5	1,035.1	1,912.6	808.9	1,604.0	2,412.8	(500.3)	
Treasurer	113.3	203.4	316.7	147.5	128.0	275.5	41.2	
Veteran Services	0.0	245.6	245.6	2.0	280.3	282.3	(36.6)	
Sub-Total	905,097.8	81,980.1	987,077.9	833,026.1	91,152.6	924,178.7	62,899.2	
Sewer & Water Supply	10,536.8	3,173.1	13,709.9	10,107.8	2,426.4	12,534.2	1,175.7	
Sub-Total	10,536.8	3,173.1	13,709.9	10,107.8	2,426.4	12,534.2	1,175.7	
Grand Total	915,634.6	85,153.2	1,000,787.8	843,133.9	93,579.0	936,712.9	64,074.9	

Data Source: Metrics Management Scorecard Report as of November 4, 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 September 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	1,045
October	1,157	1,092	1,042
November	1,147	1,080	-
December	1,081	1,009	-
Year-to-Date County Average	1,152	1,057	1,019
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	25
October	31	23	24
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: October 2019 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	46	1
SOA	18	0
TOTAL PDD	64	1
PBA	23	3
DAI	21	1
SOA	12	0
TOTAL PDH	56	4
TOTAL SEPARATIONS	120	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	8,894	\$3,157,370
February	8,191	\$2,907,805
March	8,242	\$2,925,910
April	8,815	\$3,129,325
May	8,654	\$3,072,170
June	8,704	\$3,089,920
July	9,974	\$3,540,770
August	10,603	\$3,764,065
September	10,215	\$3,626,325
October	12,043	\$4,275,265
November	0	\$0
December	0	\$0
Totals	94,335	\$33,488,925