

MONTHLY COUNTY BUDGET REPORT

For the Period Ending September 30, 2019

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
October 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 September 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 \$175,324.

The 2019 Budget remains in balance but continue to have several risks. The September 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 \$31.3 million or 0.9% from the 2019 Modified Budget.

Projected revenues in 2019 are lower in the following categories:

- \$6.8 million in Boot and Tow Fines.
- \$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.
- \$4.6 million in State Aid, \$3.0 million for Inmate's Medicaid Reimbursement and \$3.8 million for Raise-the-Age (RTA) partially offset by increase in reimbursement in Health Department for Early Intervention.
- \$4.0 in Sale of County Properties
- \$3.8 million in Public Safety fee.
- \$2.0 million in Subrogation Recoveries

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

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MAJOR REVENUE VARIANCES

Object	2019 Modified Budget	September Projections	Variance
BH - DEPT REVENUES	232,525,280	223,143,750	(9,381,530)
BD - FINES & FORFEITS	118,586,980	108,145,857	(10,441,123)
SA - STATE AID	224,711,590	220,079,624	(4,631,966)
FA - FEDERAL AID	140,021,229	143,098,843	3,077,614
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	1,545,721,751	(9,966,579)
Grand Total	3,515,358,984	3,484,015,427	(31,343,557)

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 \$31.5 million 0.9% from the 2019 Modified Budget.

Projected expenses in 2019 are lower in the following categories:

- \$35.3 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 \$6.6 million increase in Correctional Center overtime and a \$4.0 million increase in Police Department termination payments.
- \$3.5 million savings in Recipient Grants from lower than budgeted Temporary Assistance for Needy Families (TANF) expenses.
- \$2.0 million in Debt Service savings.
- \$1.0 million in Workers' Compensation claims.

Projected expenses in 2019 are higher in the following categories:

- \$5.1 million in Emergency Vendor Payments due to projected increase in Shelter Care and Educational expenses.
- \$4.7 million in Early Intervention/Special Education expenses.
- \$2.9 million in contractual services primarily due to a projected increase in Inmate Healthcare contract.

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MAJOR EXPENSE VARIANCES

Object	2019 Modified Budget	September Projections	Variance
AA - SALARIES, WAGES & FEES	902,426,505	876,449,554	25,976,951
AB - FRINGE BENEFITS	604,989,406	595,685,889	9,303,517
SS - RECIPIENT GRANTS	52,130,000	48,630,000	3,500,000
DE - CONTRACTUAL SERVICES	273,785,808	276,695,808	(2,910,000)
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	54,416,529	(5,056,529)
PP - EARLY INTERVENTION	135,500,000	140,200,000	(4,700,000)
ALL OTHER EXPENSES	1,497,167,265	1,491,762,323	5,404,942
Grand Total	3,515,358,984	3,483,840,103	31,518,881

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Expense Variance Explanation - 2019 NIFA Approved Budget

Object	2019 Modified Budget	September Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	902,426,505	876,449,554	25,976,951	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	604,989,406	595,685,889	9,303,517	A surplus is projected due to savings in health insurance, pension costs and due to vacancies.
AC - WORKERS COMPENSATION	34,962,349	33,879,391	1,082,958	A surplus is projected due to lower workers' compensation claims.
BB - EQUIPMENT	2,366,911	2,326,014	40,897	
DD - GENERAL EXPENSES	35,194,659	34,930,485	264,174	
DE - CONTRACTUAL SERVICES	273,785,808	276,695,808	(2,910,000)	A deficit is projected primarily due to higher contractual expenses in the Correctional Center.
DF - UTILITY COSTS	34,085,187	34,084,987	200	
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	73,681,618	0	
GG - PRINCIPAL	106,280,000	106,280,000	0	
HD - DEBT SERVICE CHARGEBACKS	337,144,116	334,626,475	2,517,641	A surplus is projected due to Debt Service savings.
HF - INTER-DEPARTMENTAL CHARGES	100,438,311	100,438,311	0	
HH - INTERFUND CHARGES	23,732,836	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	48,630,000	3,500,000	A surplus is projected due to savings related to Temporary Assistance for Needy Families (TANF) expenses.
TT - PURCHASED SERVICES	68,587,875	68,798,095	(210,220)	A deficit is projected primarily due to higher adult care expenses.
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	54,416,529	(5,056,529)	A deficit is projected due to higher than budgeted Shelter Care and Education expenses.
XX - MEDICAID	242,521,767	243,247,115	(725,348)	
	3,515,358,984	3,483,840,103	31,518,881	

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Revenue Variance Explanation – 2019 NIFA Approved Budget

Object	2019 Modified Budget	September 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	19,396,222	(187,920)	A deficit is projected due to lower than budgeted Pistol Permits fees.
BD - FINES & FORFEITS	118,586,980	108,145,857	(10,441,123)	A deficit is projected due to lower than budgeted Boot and Tow fines and Public Safety Fees.
BE - INVEST INCOME	10,180,000	10,217,917	37,917	
BF - RENTS & RECOVERIES	34,416,504	32,311,158	(2,105,346)	A deficit is projected due to lower than budgeted sale of county property and due to lower disencumbrance of prior years' contracts.
BG - REVENUE OFFSET TO EXPENSE	17,461,599	17,461,599	0	
BH - DEPT REVENUES	232,525,280	223,143,750	(9,381,530)	A deficit is projected due to lower than budgeted Mortgage Recording fees and GIS Tax Map Verification fees.
BJ - INTERDEPT REVENUES	100,438,311	100,438,311	0	
BO - PAYMENT IN LIEU OF TAXES	45,983,681	48,019,462	2,035,781	A surplus is projected due to higher than budgeted LIPA PILOTS
BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	5,968,464	2,428,464	A surplus is projected due to unbudgeted capital proceeds.
BS - OTB PROFITS	20,000,000	18,000,000	(2,000,000)	A deficit is projected due to lower than budgeted Video Lottery Terminal (VLTs) payments.
BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	334,626,475	(4,462,641)	A deficit is projected due to lower than budgeted Debt Service.
BW - INTERFUND REVENUE	81,054,482	73,972,564	(7,081,918)	Although the amount will not be close to the budget amount, Asset Forfeiture payments will be reflected as an adjustment to the Police Department's salary line.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	143,098,843	3,077,614	A surplus is projected due to an increase in the Child Care Block Grant in the Department of Social Services.
IF - INTERFUND TRANSFERS	696,617	696,617	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,711,590	220,079,624	(4,631,966)	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	29,911,032	(599,250)	A deficit is projected due to lower
	3,515,358,984	3,484,015,427	(31,343,557)	



**FUND AND
DEPARTMENT DETAIL**



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Major Funds

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	902,426,505	620,656,820	876,449,554	25,976,951
	AB - FRINGE BENEFITS	604,989,406	463,199,264	595,685,889	9,303,517
	AC - WORKERS COMPENSATION	34,962,349	20,352,205	33,879,391	1,082,958
	BB - EQUIPMENT	2,366,911	1,194,497	2,326,014	40,897
	DD - GENERAL EXPENSES	35,194,659	24,125,464	34,930,485	264,174
	DE - CONTRACTUAL SERVICES	273,785,808	239,668,068	276,695,808	(2,910,000)
	DF - UTILITY COSTS	34,085,187	24,949,177	34,084,987	200
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	FF - INTEREST	132,208,523	74,884,149	130,120,713	2,087,810
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	34,302,003	73,681,618	0
	GG - PRINCIPAL	106,280,000	68,971,185	106,280,000	0
	HH - INTERFUND CHARGES	23,732,836	21,077,639	23,732,836	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	38,790,147	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	253,445,521	48,131,627	253,098,691	346,830
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	93,204,295	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	34,687,900	48,630,000	3,500,000
	TT - PURCHASED SERVICES	68,587,875	53,258,940	68,798,095	(210,220)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	37,509,004	54,416,529	(5,056,529)
	XX - MEDICAID	242,521,767	182,844,471	243,247,115	(725,348)
Total Expenses Excluding Interdepartmental Charges		3,077,776,557	2,083,485,647	3,048,775,317	29,001,240
	Interdepartmental Charges	437,582,427	58,234,704	435,064,786	2,517,641
Total Expenses Including Interdepartmental Charges		3,515,358,984	2,141,720,351	3,483,840,103	31,518,881
REV	B1 - GIFTS	9,874	9,874	9,874	0
	BA - INT PENALTY ON TAX	34,612,500	27,956,192	34,612,500	0
	BC - PERMITS & LICENSES	19,584,142	14,762,977	19,396,222	(187,920)
	BD - FINES & FORFEITS	118,586,980	73,611,519	108,145,857	(10,441,123)
	BE - INVEST INCOME	10,180,000	8,740,688	10,217,917	37,917
	BF - RENTS & RECOVERIES	34,416,504	21,559,045	32,311,158	(2,105,346)
	BG - REVENUE OFFSET TO EXPENSE	17,461,599	8,506,375	17,461,599	0
	BH - DEPT REVENUES	232,525,280	150,508,231	223,143,750	(9,381,530)
	BO - PAYMENT IN LIEU OF TAXES	45,983,681	53,968,223	48,019,462	2,035,781
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	3,424,156	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	26,643,700	73,972,564	(7,081,918)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	67,421,115	143,098,843	3,077,614
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,711,590	113,955,990	220,079,624	(4,631,966)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	591,950,637	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	73,710,904	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	1,083,433	2,100,000	0
	TX - SPECIAL TAXES	30,510,282	20,234,329	29,911,032	(599,250)
Total Revenue Excluding Interdepartmental Charges		3,075,831,557	2,084,026,942	3,048,950,641	(26,880,916)
	Interdepartmental Charges	439,527,427	58,234,704	435,064,786	(4,462,641)
Total Revenue Including Interdepartmental Charges		3,515,358,984	2,142,261,646	3,484,015,427	(31,343,557)
Projected Surplus / (Deficit)		0		175,324	

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GENERAL FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	403,177,933	287,174,965	394,424,697	8,753,236
	AB - FRINGE BENEFITS	290,065,678	212,962,647	287,829,071	2,236,607
	AC - WORKERS COMPENSATION	20,027,349	11,564,601	19,364,000	663,349
	BB - EQUIPMENT	1,599,569	779,677	1,559,616	39,953
	DD - GENERAL EXPENSES	27,601,535	18,559,059	27,337,361	264,174
	DE - CONTRACTUAL SERVICES	255,495,649	226,834,504	258,495,649	(3,000,000)
	DF - UTILITY COSTS	29,966,852	22,828,751	29,966,652	200
	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	73,681,618	0
	HD - DEBT SERVICE CHARGEBACKS	310,485,736	0	307,859,725	2,626,011
	HF - INTER-DEPARTMENTAL CHARGES	50,556,450	20,224,834	50,556,450	0
	HH - INTERFUND CHARGES	23,732,836	21,077,639	23,732,836	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	38,790,147	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	103,479,551	47,287,733	103,104,551	375,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	93,204,295	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	34,687,900	48,630,000	3,500,000
	TT - PURCHASED SERVICES	68,587,875	53,258,940	68,798,095	(210,220)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	37,509,004	54,416,529	(5,056,529)
	XX - MEDICAID	242,521,767	182,844,471	243,247,115	(725,348)
EXP Total		2,190,487,990	1,345,569,961	2,185,721,557	4,766,433
REV	B1 - GIFTS	9,874	9,874	9,874	0
	BA - INT PENALTY ON TAX	34,612,500	27,956,192	34,612,500	0
	BC - PERMITS & LICENSES	13,822,560	11,059,802	14,034,640	212,080
	BD - FINES & FORFEITS	82,558,315	54,082,438	75,867,192	(6,691,123)
	BE - INVEST INCOME	9,955,000	8,512,502	9,955,000	0
	BF - RENTS & RECOVERIES	34,350,364	21,321,083	32,067,061	(2,283,303)
	BG - REVENUE OFFSET TO EXPENSE	16,350,883	8,120,893	16,350,883	0
	BH - DEPT REVENUES	195,450,243	124,559,537	187,543,713	(7,906,530)
	BJ - INTERDEPT REVENUES	87,710,797	57,778,953	87,710,797	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	27,867,587	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	26,643,700	34,387,170	(1,056,455)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,504,042	62,315,871	137,581,656	3,077,614
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,601,590	113,465,255	218,969,624	(4,631,966)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	591,950,637	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	73,710,904	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	1,083,433	2,100,000	0
	TX - SPECIAL TAXES	5,825,000	4,202,438	5,475,750	(349,250)
REV Total		2,190,487,990	1,255,099,863	2,172,869,053	(17,618,937)

Projected Surplus / (Deficit)

(12,852,503)

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DEBT SERVICE FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	FF - INTEREST	132,208,523	74,884,149	130,120,713	2,087,810
	GG - PRINCIPAL	106,280,000	68,971,185	106,280,000	0
	OO - OTHER EXPENSES	149,965,970	843,894	149,994,140	(28,170)
EXP Total		388,454,493	144,699,228	386,394,853	2,059,640
REV	BG - REVENUE OFFSET TO EXPENSE	1,110,716	385,483	1,110,716	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	3,424,156	5,968,464	2,428,464
	BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	0	334,626,475	(4,462,641)
	BW - INTERFUND REVENUE	39,225,857	0	39,200,394	(25,463)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,792,187	4,743,738	4,792,187	0
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
REV Total		388,454,493	8,553,377	386,394,853	(2,059,640)

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FIRE COMMISSION FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,514,692	7,327,887	10,460,228	54,464
	AB - FRINGE BENEFITS	6,108,190	4,984,074	6,103,499	4,691
	BB - EQUIPMENT	33,056	3,882	32,112	944
	DD - GENERAL EXPENSES	197,800	49,115	197,800	0
	DE - CONTRACTUAL SERVICES	4,762,188	4,483,971	4,672,188	90,000
	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	17,751,944	25,173,101	150,099
REV	AA - OPENING FUND BALANCE	0	0	0	0
	BE - INVEST INCOME	0	12,917	12,917	12,917
	BF - RENTS & RECOVERIES	0	106,775	106,775	106,775
	BH - DEPT REVENUES	8,300,600	5,383,904	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	101,605	180,000	0
	TL - PROPERTY TAX	16,437,909	16,436,923	16,436,923	(986)
REV Total		25,323,200	22,446,815	24,741,906	(581,294)

Projected Surplus / (Deficit)

(431,195)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	754,888	734,438	20,450	7,728,043	7,327,887	400,156	Fewer OT hours
	AB	357,208	334,453	22,755	4,990,704	4,984,074	6,630	Close to budget
	BB	5,914	0	5,914	28,336	3,882	24,454	Delay in Educational & Training Equipment
	DD	34,500	5,893	28,607	150,050	49,115	100,935	Delay in spending on Educational supplies
	DE	394,075	0	394,075	3,352,950	4,483,971	(1,131,021)	Encumbered sooner than planned
	HF	829,500	689,938	139,562	1,848,500	903,015	945,485	Delay in posting Indirect Charges
EXP Total		2,376,085	1,764,723	611,362	18,098,583	17,751,944	346,639	
	BE	0	1,646	1,646	0	12,917	12,917	No budget / No plan
	BF	0	24,845	24,845	0	106,775	106,775	Prior year recoveries
	BH	638,507	506,504	(132,003)	5,746,563	5,383,904	(362,659)	Fees coming in slower than planned
	BO	0	0	0	404,691	404,691	0	
	SA	15,000	31,625	16,625	80,000	101,605	21,605	State Aid ahead of plan
	TL	0	0	0	16,437,909	16,436,923	(986)	
REV Total		653,507	564,620	(88,887)	22,669,163	22,446,815	(222,348)	

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	237,769,434	158,793,773	229,287,977	8,481,457
	AB - FRINGE BENEFITS	145,021,715	115,600,061	140,922,024	4,099,691
	AC - WORKERS COMPENSATION	10,700,000	5,666,556	10,115,391	584,609
	BB - EQUIPMENT	251,400	218,905	251,400	0
	DD - GENERAL EXPENSES	3,796,314	2,677,915	3,796,314	0
	DE - CONTRACTUAL SERVICES	1,426,764	374,365	1,426,764	0
	DF - UTILITY COSTS	1,181,704	1,018,489	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	300,087,587	411,475,246	13,165,757
REV	AA - OPENING FUND BALANCE	0	24,921,836	0	0
	BC - PERMITS & LICENSES	4,628,818	3,248,515	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	856,775	1,355,763	0
	BE - INVEST INCOME	150,000	171,051	175,000	25,000
	BF - RENTS & RECOVERIES	0	71,481	71,182	71,182
	BH - DEPT REVENUES	2,731,000	2,089,247	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	447,055,807	424,736,199	95,196

Projected Surplus / (Deficit)

13,260,953

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	15,032,826	16,341,635	(1,308,809)	173,304,792	158,792,039	14,512,753	Due to vacancies
	AB	7,426,777	6,898,421	528,356	120,439,613	115,600,061	4,839,552	Due to vacancies
	AC	870,000	606,455	263,545	7,930,000	5,666,556	2,263,444	Lower than expected workers' comp claims
	BB	19,140	1,282	17,858	192,380	218,905	(26,525)	Safety Equipment purchased sooner than expected
	DD	314,700	239,841	74,859	2,838,714	2,677,915	160,799	
	DE	130,000	10,000	120,000	1,068,213	374,365	693,848	Encumbrances slower than planned
	DF	97,000	2,863	94,137	895,795	1,018,489	(122,694)	Spending on fuel greater than planned
	HF	1,732,000	15,453,764	(13,721,764)	19,918,473	15,737,524	4,180,949	Delay in posting of interdepartmental expenses/revenues
EXP Total		25,622,443	39,554,261	(13,931,818)	326,587,980	300,085,854	26,502,126	
REV	BC	400,000	587,650	187,650	3,600,000	3,248,515	(351,485)	Lower than expected alarm permits
	BD	120,000	87,175	(32,825)	1,080,000	856,775	(223,225)	Revenues received slower than plan
	BE	10,000	21,375	11,375	105,000	171,051	66,051	Interest Income greater than plan
	BF	0	4,260	4,260	0	71,481	71,481	Prior year recoveries not planned for
	BH	230,000	456,631	226,631	2,032,883	2,089,247	56,364	
	BJ	0	0	0	0	72,466	72,466	Not budgeted
	BO	0	0	0	16,758,062	16,758,062	0	
	TL	65,867,360	0	(65,867,360)	398,867,360	398,866,373	(987)	
REV Total		66,627,360	1,157,092	(65,470,268)	422,443,305	422,133,970	(309,335)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,964,446	167,360,195	242,276,652	8,687,794
	AB - FRINGE BENEFITS	163,793,823	129,652,482	160,831,295	2,962,528
	AC - WORKERS COMPENSATION	4,235,000	3,121,048	4,400,000	(165,000)
	BB - EQUIPMENT	482,886	192,033	482,886	0
	DD - GENERAL EXPENSES	3,599,010	2,839,376	3,599,010	0
	DE - CONTRACTUAL SERVICES	12,101,207	7,975,228	12,101,207	0
	DF - UTILITY COSTS	2,936,631	1,101,937	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	333,611,630	475,075,346	11,376,952
REV	BC - PERMITS & LICENSES	1,132,764	454,660	732,764	(400,000)
	BD - FINES & FORFEITS	34,672,902	18,672,306	30,922,902	(3,750,000)
	BE - INVEST INCOME	75,000	44,218	75,000	0
	BF - RENTS & RECOVERIES	66,140	59,706	66,140	0
	BH - DEPT REVENUES	26,043,437	18,475,543	25,268,437	(775,000)
	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	361,505	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	389,130	930,000	0
	TL - PROPERTY TAX	370,221,376	370,217,494	370,217,494	(3,882)
	TX - SPECIAL TAXES	24,685,282	16,031,891	24,435,282	(250,000)
REV Total		486,452,298	434,027,620	475,273,416	(11,178,882)

Projected Surplus / (Deficit)	198,070
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EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,184,705	16,881,298	303,407	186,089,741	167,352,080	18,737,662	Due to vacancies
	AB	8,370,373	7,435,466	934,907	135,490,200	129,652,482	5,837,718	
	AC	350,000	573,784	(223,784)	3,335,000	3,121,048	213,952	Lower than expected workers' comp claims
	BB	38,700	37,625	1,075	364,786	192,033	172,753	Later than expected spending
	DD	305,580	744,310	(438,730)	2,592,174	2,839,376	(247,202)	Sooner than expected spending
	DE	2,000,000	1,569,493	430,507	9,215,500	7,975,228	1,240,272	Encumbrances lower than plan
	DF	245,700	17,969	227,731	2,173,100	1,101,937	1,071,163	Utilities spending less than planned
	HF	0	20,880,645	(20,880,645)	22,195,385	21,369,331	826,054	
EXP Total		28,495,058	48,140,589	(19,645,531)	361,455,886	333,603,514	27,852,372	
	BC	100,000	53,810	(46,190)	890,000	454,660	(435,340)	Pistol permits revenue slower than expected
	BD	3,000,000	2,265,888	(734,112)	27,000,000	18,672,306	(8,327,694)	Delay in posting public safety fees
	BE	15,000	5,798	(9,202)	45,000	44,218	(782)	
	BF	0	680	680	30,000	59,706	29,706	Prior year recoveries
	BH	2,042,850	2,675,385	632,535	19,408,087	18,475,543	(932,544)	
	BJ	0	0	0	3,250,000	383,284	(2,866,716)	Delay in posting of interdepartmental expenses/revenues
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	1,500,000	0	(1,500,000)	4,500,000	0	(4,500,000)	Asset forfeiture reimbursement will reflect as savings in salaries
	FA	100,000	21,945	(78,055)	525,000	361,505	(163,495)	Federal Aid received slower than planned
	SA	0	0	0	580,000	389,130	(190,870)	State Aid received slower than planned
	TL	15,221,376	0	(15,221,376)	370,221,376	370,217,494	(3,882)	
	TX	2,240,000	1,659,141	(580,859)	18,960,850	16,031,891	(2,928,959)	DMV Revenue received slower than planned
REV Total		24,219,226	6,682,647	(17,536,579)	454,348,196	434,027,620	(20,320,576)	

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,288,904	7,046,575	10,490,518	(201,614)
	AB - FRINGE BENEFITS	9,546,528	6,710,387	9,396,728	149,800
	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	62,873,813	64,068,608	0
	DF - UTILITY COSTS	6,775,000	3,752,037	6,775,000	0
	FF - INTEREST	3,088,895	700,314	3,088,895	0
	GG - PRINCIPAL	9,411,051	7,736,551	9,411,051	0
	HH - INTERFUND CHARGES	34,322,246	6,186,052	34,842,993	(520,747)
	OO - OTHER EXPENSES	538,500	(874,852)	(336,352)	874,852
EXP Total		139,303,102	95,235,282	139,000,811	302,291
REV	AA - OPENING FUND BALANCE	10,480,905	14,342,751	9,785,257	(695,648)
	BC - PERMITS & LICENSES	1,553,000	1,028,532	1,403,000	(150,000)
	BE - INVEST INCOME	200,000	672,320	725,000	525,000
	BF - RENTS & RECOVERIES	6,040,000	2,517,897	5,541,742	(498,258)
	BH - DEPT REVENUES	1,282,000	348,957	634,343	(647,657)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	5,080	5,100	5,100
	IF - INTERFUND TRANSFERS	119,747,197	120,906,369	120,906,369	1,159,172
REV Total		139,303,102	139,821,906	139,000,811	(302,291)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	705,089	1,453,608	(748,519)	7,812,107	7,046,575	765,532	Due to vacancies
	AB	615,615	607,281	8,334	7,426,161	6,710,387	715,774	Due to lower headcount
	BB	0	0	0	15,000	0	15,000	No Equipment spending to date
	DD	110,000	500	109,500	965,570	1,104,405	(138,835)	Spending on diesel fuel greater than planned
	DE	150,000	217,985	(67,985)	63,530,000	62,873,813	656,187	
	DF	600,000	715,671	(115,671)	5,400,000	3,752,037	1,647,963	Utilities spending less than planned
	FF	0	30,159	(30,159)	1,500,000	700,314	799,686	Late 2018 refunding changed amount/timing of expense
	GG	0	1,714,000	(1,714,000)	4,661,051	7,736,551	(3,075,500)	Late 2018 refunding changed amount/timing of expense
	HH	0	6,186,052	(6,186,052)	16,160,000	6,186,052	9,973,948	Chargebacks later than planned
	OO	100,000	(9,735)	109,735	300,000	(874,852)	1,174,852	Reversal of prior year's accrual
EXP Total		2,280,704	10,915,521	(8,634,817)	107,769,889	95,235,282	12,534,607	
REV	BC	0	135,420	135,420	1,253,000	1,028,532	(224,468)	Fees coming in slower than plan
	BE	25,000	58,362	33,362	125,000	672,320	547,320	Interest Income greater than plan
	BF	0	1,032,206	1,032,206	2,020,000	2,517,897	497,897	Enterprise Fund Recoveries
	BH	140,000	26,926	(113,074)	901,000	348,957	(552,043)	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		165,000	1,252,914	1,087,914	124,046,197	125,479,155	1,432,958	

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2019 Modified Budget	Current Obligation	September 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	SEP Plan	SEP Cur Oblig	SEP 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	

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

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

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,674,972	2,844,070	3,953,313	(278,341)
	DD - GENERAL EXPENSES	99,000	48,768	99,000	0
EXP Total		3,773,972	2,892,838	4,052,313	(278,341)
REV	BF - RENTS & RECOVERIES	0	153,520	153,520	153,520
REV Total		0	153,520	153,520	153,520

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	239,588	309,405	(69,817)	2,465,105	2,844,070	(378,965)	Staffing plan increased not budgeted for
	DD	12,150	150	12,001	86,000	48,768	37,232	Slower than expected spending
EXP Total		251,738	309,555	(57,817)	2,551,105	2,892,838	(341,733)	
REV	BF	0	0	0	0	153,520	153,520	Prior years' recoveries
REV Total		0	0	0	0	153,520	153,520	

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,629,057	7,224,899	11,078,450	550,607
	DD - GENERAL EXPENSES	1,085,341	410,062	1,085,341	0
	DE - CONTRACTUAL SERVICES	1,960,000	431,139	1,960,000	0
	OO - OTHER EXPENSES	30,000,000	(8,801,981)	30,000,000	0
EXP Total		44,674,398	(735,881)	44,123,791	550,607
REV	BH - DEPT REVENUES	42,674,635	27,282,713	37,174,635	(5,500,000)
REV Total		42,674,635	27,282,713	37,174,635	(5,500,000)

EXP/REV	Obj Code	SEP Plan	SEP		YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
			SEP Cur Oblig	Variance				
EXP	AA	798,223	777,905	20,318	8,319,547	7,224,899	1,094,648	Implementation of hiring plan progressing
	DD	35,120	24,628	10,492	365,760	410,062	(44,302)	Add'l spending on new roll
	DE	0	41,999	(41,999)	125,000	431,139	(306,139)	Add'l spending on new roll
	OO	0	7,197,988	(7,197,988)	14,000,000	(8,801,981)	22,801,981	Reversal of prior year accrual and delay in paying claims
EXP Total		833,343	8,042,520	(7,209,177)	22,810,307	(735,881)	23,546,188	
REV	BH	3,806,500	4,030,670	224,170	34,257,135	27,282,713	(6,974,422)	Revenues received slower than plan, projecting shortfall
REV Total		3,806,500	4,030,670	224,170	34,257,135	27,282,713	(6,974,422)	

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,695,441	5,641,037	7,708,134	(12,693)
	BB - EQUIPMENT	1,000	900	1,000	0
	DD - GENERAL EXPENSES	615,473	448,064	615,473	0
	DE - CONTRACTUAL SERVICES	4,781,868	3,220,839	4,781,868	0
EXP Total		13,093,782	9,310,840	13,106,475	(12,693)
REV	BD - FINES & FORFEITS	610,000	290,472	610,000	0
	BF - RENTS & RECOVERIES	3,015,000	4,657,216	5,352,445	2,337,445
	BH - DEPT REVENUES	180,000	87,407	185,374	5,374
	BJ - INTERDEPT REVENUES	405,599	0	405,599	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	(2,524)	255,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	0	(265,695)
REV Total		4,731,294	5,032,571	6,808,418	2,077,124

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	572,325	586,285	(13,960)	5,938,753	5,641,037	297,716	Variance due to vacancies
	BB	0	0	0	1,000	900	100	Close to plan
	DD	74,203	46,952	27,251	483,963	448,064	35,900	Slower than planned spending
	DE	225,000	1,605,519	(1,380,519)	3,390,000	3,220,839	169,161	Encumbrances close to plan
EXP Total		871,528	2,238,756	(1,367,228)	9,813,716	9,310,840	502,876	
REV	BD	53,500	37,033	(16,467)	426,512	290,472	(136,040)	Forfeited property acquired slower than planned
	BF	44,808	0	(44,808)	425,289	4,657,216	4,231,927	Unbudgeted Aquatic Center settlement
	BH	9,565	1,066	(8,499)	125,507	87,407	(38,100)	Receipts are low year to date
	FA	0	0	0	0	(2,524)	(2,524)	Reversal of prior year accrual
REV Total		107,873	38,099	(69,774)	977,308	5,032,571	4,055,263	

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(492,366)	2,574,290	3,347,774	(3,840,140)
	AB - FRINGE BENEFITS	25,626,209	7,450,164	25,626,209	0
	AC - WORKERS COMPENSATION	9,117,349	4,842,865	8,589,000	528,349
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	109,991	94,037	109,991	0
	DE - CONTRACTUAL SERVICES	2,114,479	1,489,176	2,114,479	0
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	34,302,003	73,681,618	0
	HD - DEBT SERVICE CHARGEBACKS	310,485,736	0	307,859,725	2,626,011
	HF - INTER-DEPARTMENTAL CHARGES	4,329,314	343,420	4,329,314	0
	HH - INTERFUND CHARGES	23,095,916	21,077,639	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	45,030,594	59,362,025	375,000
EXP Total		510,285,271	113,882,979	510,596,051	(310,780)
REV	BD - FINES & FORFEITS	900,000	565,507	900,000	0
	BF - RENTS & RECOVERIES	8,500,000	1,136,798	1,700,055	(6,799,945)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	7,745,972	15,600,000	0
	BJ - INTERDEPT REVENUES	56,354,268	56,207,486	56,354,268	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	27,867,587	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	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	242,200	440,458	556,616	314,416
	TA - SALES TAX COUNTYWIDE	1,124,968,823	591,950,637	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	73,710,904	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	1,083,433	2,100,000	0
REV Total		1,426,939,077	827,809,741	1,422,788,500	(4,150,577)

EXP/REV	CC	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	205,011	229,874	(24,863)	2,746,083	2,574,290	171,793	Reversal of prior year accrual and delay in NHCC term pay
		AB	2,694,210	494,310	2,199,900	19,147,390	7,450,164	11,697,226	Reversal of prior year accrual and delay in NHCC payments
		AC	770,000	335,232	434,768	6,902,000	4,842,865	2,059,135	Workers Compensation lower than expected
		BB	1,250	0	1,250	3,750	0	3,750	Spending on safety equipment not as planned
		DD	6,450	1,014	5,436	79,550	94,037	(14,487)	Earlier than expected spending on information technology
		DE	235,000	0	235,000	1,499,479	1,489,176	10,303	Encumbrances sooner than planned
		GA	0	33,077,487	(33,077,487)	36,350,000	34,302,003	2,047,997	Delay in processing claims for towns and cities
		HF	0	0	0	2,000,000	343,420	1,656,580	Delay in booking interdepartmental charges
		HH	5,700,000	613,402	5,086,598	17,100,000	21,077,639	(3,977,639)	Faster than expected spending on hospital debts
		JA	0	0	0	0	(3,321,209)	3,321,209	No budget / No plan
		OO	5,645,000	1,065,927	4,579,073	43,987,108	45,030,594	(1,043,486)	Earlier than expected spending on suits and damages
EXP Total			15,256,921	35,817,247	(20,560,326)	129,815,360	113,882,979	15,932,381	
		BD	70,000	71,557	1,557	508,400	565,507	57,107	Fines received as planned
		BF	200,000	83,261	(116,739)	3,100,000	1,136,798	(1,963,202)	Recoveries are booked in the respective departments
		BG	0	0	0	6,750,000	7,745,972	995,972	Tuition reimbursement received faster than planned
		BJ	0	56,207,486	56,207,486	56,354,268	56,207,486	(146,782)	Interdepartmental revenues posted
		BO	0	(111,530)	(111,530)	19,883,045	27,867,587	7,984,542	PILOT revenues booked faster than plan
		BS	0	0	0	8,000,000	8,000,000	0	Video Lottery Terminal revenues received faster than plan
		BW	0	6,186,052	6,186,052	0	26,642,194	26,642,194	Revenues received faster than plan
		SA	0	29,052	29,052	112,200	440,458	328,258	State aid for the legalization of marijuana received faster than plan
		TA	93,000,000	77,807,903	(15,192,097)	709,000,000	591,950,637	(117,049,363)	Sales tax revenues received slower than planned
		TB	8,000,000	8,458,935	458,935	76,488,063	73,710,904	(2,777,159)	Deferred sales tax revenue received
		TL	0	357	357	30,484,577	32,458,764	1,974,187	Tax Levy has been allocated earlier than planned
		TO	135,000	248,376	113,376	1,030,000	1,083,433	53,433	Receipt of OTB revenues faster than planned
REV Total			101,405,000	148,981,447	47,576,447	903,710,553	949,886,923	46,176,370	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,218,601	1,413,880	1,938,937	279,664
	BB - EQUIPMENT	33,500	594	33,500	0
	DD - GENERAL EXPENSES	15,418	12,625	15,418	0
	DE - CONTRACTUAL SERVICES	40,000	38,824	40,000	0
EXP Total		2,307,519	1,465,922	2,027,855	279,664
REV	BC - PERMITS & LICENSES	5,617,720	4,407,325	5,806,460	188,740
	BD - FINES & FORFEITS	1,600,000	341,563	1,603,021	3,021
	BF - RENTS & RECOVERIES	100,000	8,370	102,444	2,444
	BH - DEPT REVENUES	200	125	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	6,146	45,000	0
REV Total		7,362,920	4,763,529	7,557,125	194,205

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	167,146	128,579	38,567	1,688,967	1,413,880	275,087	Due to vacancies
	BB	2,792	0	2,792	25,128	594	24,534	Slower than expected spending on equipment
	DD	0	234	(234)	12,000	12,625	(625)	Earlier than expected spending on office supplies
	DE	4,000	351	3,649	28,000	38,824	(10,824)	Encumbrances sooner than expected
EXP Total		173,938	129,164	44,774	1,754,095	1,465,922	288,173	
REV	BC	468,143	413,270	(54,873)	4,213,287	4,407,325	194,038	Home Improvement license Fees received faster than planned
	BD	133,333	15,700	(117,633)	1,199,997	341,563	(858,434)	Fine revenues received slower than planned
	BF	8,333	800	(7,533)	74,997	8,370	(66,627)	Receivable Recovery slower than planned
	BH	0	0	0	0	125	125	
	SA	3,750	0	(3,750)	33,750	6,146	(27,604)	State Aid received slower than planned
REV Total		613,559	429,770	(183,789)	5,522,031	4,763,529	(758,502)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	121,062,397	88,871,129	121,360,893	(298,496)
	AC - WORKERS COMPENSATION	8,630,000	5,362,837	8,630,000	0
	BB - EQUIPMENT	197,207	8,843	197,207	0
	DD - GENERAL EXPENSES	3,201,446	2,487,798	3,201,446	0
	DE - CONTRACTUAL SERVICES	25,091,859	21,626,914	28,091,859	(3,000,000)
	DF - UTILITY COSTS	1,690,673	1,457,900	1,690,673	0
EXP Total		159,873,582	119,815,422	163,172,078	(3,298,496)
REV	BD - FINES & FORFEITS	13,000	20,983	20,983	7,983
	BF - RENTS & RECOVERIES	0	4,384	4,384	4,384
	BG - REVENUE OFFSET TO EXPENSE	300,000	100,000	300,000	0
	BH - DEPT REVENUES	2,300,000	1,191,163	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	35,535	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	1,048,575	3,298,575	145,200
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,343,494	57,291	343,494	(3,000,000)
REV Total		9,259,869	2,457,932	6,417,436	(2,842,433)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,827,040	8,688,440	138,600	91,774,010	88,871,129	2,902,881	Due to vacancies
	AC	629,230	522,424	106,806	6,463,080	5,362,837	1,100,243	Decrease of Worker's Comp cases
	BB	16,113	350	15,763	151,442	8,843	142,599	Delay in Spending/Will Stay within Budgeted Appropriation
	DD	270,145	131,465	138,680	2,408,864	2,487,448	(78,584)	Spending faster than planned in Miscellaneous Expenses
	DE	2,090,988	2,830,336	(739,348)	18,818,895	21,626,914	(2,808,019)	Earlier than planned Inmate Healthcare/Utility Contract Encumbrance
	DF	130,385	532	129,853	1,173,460	1,457,900	(284,440)	Utilities greater than planned due to colder winter
EXP Total		11,963,901	12,173,547	(209,646)	120,789,751	119,815,072	974,679	
REV	BD	1,000	0	(1,000)	9,400	20,983	11,583	Increase in collection of fines
	BF	0	0	0	0	4,384	4,384	No budget / No plan
	BG	75,000	0	(75,000)	225,000	100,000	(125,000)	Timing of payments slower than expected
	BH	179,385	94,871	(84,514)	1,554,465	1,191,163	(363,302)	Delays in fees collection
	BJ	0	3,808	3,808	50,000	35,535	(14,465)	Delay in booking Interdepartmental revenues
	FA	434,875	122,100	(312,775)	2,413,875	1,048,575	(1,365,300)	Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year
	SA	316,038	16,349	(299,689)	2,385,342	57,291	(2,328,051)	Reimbursement for inmate care has not been implemented
REV Total		1,006,298	237,128	(769,170)	6,638,082	2,457,932	(4,180,150)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,814,860	1,187,444	1,702,536	112,324
	DD - GENERAL EXPENSES	68,000	49,439	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	90,000	215,000	0
EXP Total		2,097,860	1,326,883	1,985,536	112,324

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	133,413	110,090	23,323	1,411,875	1,187,444	224,431	Due to vacancies
	DD	7,000	1,016	5,984	32,450	49,439	(16,989)	Miscellaneous & other supplies purchases occurred faster than anticipated
	DE	0	0	0	0	90,000	(90,000)	Encumbrance occurred faster than planned
EXP Total		140,413	111,106	29,307	1,444,325	1,326,883	117,442	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,743,887	2,001,849	2,728,146	15,741
	DD - GENERAL EXPENSES	1,507,400	708,401	1,507,400	0
EXP Total		4,251,287	2,710,251	4,235,546	15,741
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
REV Total		766,550	0	766,550	0

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	195,844	205,605	(9,761)	2,104,798	2,001,849	102,949	Reduction due to vacancies
	DD	30,000	139,940	(109,940)	918,000	708,401	209,599	Miscellaneous purchases slower than planned
EXP Total		225,844	345,545	(119,701)	3,022,798	2,710,251	312,547	
REV	BJ	0	0	0	250,000	0	(250,000)	Indepartment revenues not yet posted
REV Total	BJ	0	0	0	250,000	0	(250,000)	

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CL - COUNTY CLERK

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,193,960	4,119,324	5,914,638	279,322
	BB - EQUIPMENT	60,000	35,804	60,000	0
	DD - GENERAL EXPENSES	322,986	106,140	322,986	0
	DE - CONTRACTUAL SERVICES	541,734	331,377	541,734	0
EXP Total		7,118,680	4,592,645	6,839,358	279,322
REV	BD - FINES & FORFEITS	57,000	39,350	57,000	0
	BF - RENTS & RECOVERIES	2,000	903	2,000	0
	BH - DEPT REVENUES	54,309,420	34,124,713	48,530,694	(5,778,726)
REV Total		54,368,420	34,164,966	48,589,694	(5,778,726)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	454,867	427,823	27,044	4,742,939	4,119,324	623,615	Variance due to vacancies
	BB	5,500	0	5,500	43,500	35,804	7,696	Slower than expected spending on office equipment
	DD	28,520	21,866	6,654	247,406	106,140	141,266	Slower than expected spending of office supplies
	DE	47,000	83,837	(36,837)	412,600	286,377	126,223	Slower than expected spending on contracts
EXP Total		535,887	533,526	2,361	5,446,445	4,547,645	898,800	
REV	BD	4,000	3,350	(650)	43,000	39,350	(3,650)	Fine income slightly lower than expected
	BF	500	0	(500)	1,500	903	(597)	
	BH	4,429,800	4,926,015	496,215	41,715,020	34,124,713	(7,590,307)	Slower revenue from the mortgage recording fees, projecting deficit
REV Total		4,434,300	4,929,365	495,065	41,759,520	34,164,966	(7,594,554)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,659,675	5,013,671	6,861,766	797,909
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	3,220	1,549	3,220	0
	DD - GENERAL EXPENSES	124,422	43,375	124,422	0
	DE - CONTRACTUAL SERVICES	858,000	(2,650)	858,000	0
EXP Total		8,645,317	5,055,944	7,847,408	797,909
REV	BF - RENTS & RECOVERIES	250,000	1,839	251,821	1,821
	BH - DEPT REVENUES	11,194	11,902	11,935	741
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		261,194	13,741	263,756	2,562

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	545,469	495,215	50,254	5,973,524	5,013,671	959,853	Due to vacancies
	BB	300	0	300	2,400	1,549	851	
	DD	33,889	1,112	32,777	81,394	43,375	38,019	Delay in spending
	DE	23,000	(35)	23,035	388,000	(2,650)	390,650	Reversal of prior yr accrual
EXP Total		602,658	496,292	106,366	6,445,318	5,055,944	1,389,374	
REV	BF	0	0	0	0	1,839	1,839	Disencumbrance of prior year encumbrances
	BH	990	1,356	366	8,120	11,902	3,782	Increase in collection of fees
REV Total		990	1,356	366	8,120	13,741	5,621	

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CS - CIVIL SERVICE

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,114,305	3,363,299	4,536,166	578,139
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	250,847	39,328	250,847	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		5,415,152	3,402,627	4,837,013	578,139
REV	BF - RENTS & RECOVERIES	50,000	430	50,000	0
	BH - DEPT REVENUES	420,800	318,339	420,800	0
REV Total		470,800	318,768	470,800	0

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	391,763	319,149	72,614	3,914,418	3,363,299	551,119	Due to vacancies
	DD	13,119	1,201	11,918	199,932	39,328	160,604	Reversal of prior year accrual for State Portion of Exam Fees
EXP Total		404,882	320,350	84,532	4,114,350	3,402,627	711,723	
REV	BF	0	0	0	0	430	430	Disencumbrance of prior year contracts
	BH	40,200	33,702	(6,498)	274,600	318,339	43,739	Increase in Examination Fees
REV Total	BH	40,200	33,702	(6,498)	274,600	318,768	44,168	

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CT - COURTS

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	1,234,691	526,416	998,084	236,607
EXP Total		1,234,691	526,416	998,084	236,607
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,023,248	418,929	783,248	(240,000)
REV Total		1,023,248	418,929	783,248	(240,000)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	101,209	56,584	44,625	934,064	526,416	407,648	Delay in posting expenses, lower than budgeted HC
EXP Total		101,209	56,584	44,625	934,064	526,416	407,648	
REV	SA	85,000	166,178	81,178	765,000	418,929	(346,071)	Delay in receipt of State Aid
REV Total		85,000	166,178	81,178	765,000	418,929	(346,071)	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	42,708,360	29,816,738	41,074,039	1,634,321
	BB - EQUIPMENT	65,500	49,076	65,500	0
	DD - GENERAL EXPENSES	1,102,000	925,777	1,102,000	0
	DE - CONTRACTUAL SERVICES	1,407,079	880,070	1,407,079	0
EXP Total		45,282,939	31,671,661	43,648,618	1,634,321
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	18,344	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	76,793	0
REV Total		670,828	215,971	790,664	119,836

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,218,285	3,088,355	129,930	31,324,967	29,816,738	1,508,229	Savings expected in salary line
	BB	6,000	0	6,000	46,000	49,076	(3,076)	Earlier than expected spending on office furnishings
	DD	80,925	83,254	(2,329)	781,850	925,777	(143,927)	Earlier than expected spending on office supplies
	DE	90,225	116,433	(26,208)	960,804	880,070	80,734	Expert witness fees pending payment
EXP Total		3,395,435	3,288,042	107,393	33,113,621	31,671,661	1,441,960	
	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	18,344	344	Federal Aid received as planned
	SA	76,793	76,793	0	76,793	76,793	0	
REV Total	SA	76,793	85,965	9,172	95,493	215,971	120,478	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,841,836	9,807,169	15,229,515	612,321
	BB - EQUIPMENT	58,081	12,856	58,081	0
	DD - GENERAL EXPENSES	2,253,290	1,221,445	2,253,290	0
	DE - CONTRACTUAL SERVICES	513,087	140,054	513,087	0
EXP Total		18,666,294	11,181,523	18,053,973	612,321
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,174,927	923,798	251,129	12,028,300	9,807,169	2,221,132	Due to vacancies
	BB	6,066	753	5,313	39,101	12,856	26,245	Delay in Office Expense
	DD	203,415	1,436	201,979	1,591,595	1,221,285	370,310	Delay in purchase of supplies
	DE	73,702	0	73,702	359,811	140,054	219,757	Contract encumbrances slower than planned
EXP Total		1,458,110	925,987	532,123	14,018,807	11,181,363	2,837,444	
REV	BF	11,538	37,559	26,021	103,848	329,626	225,778	Unbudgeted recoveries of prior year(s)
	BH	3,076	140	(2,936)	27,696	10,600	(17,096)	Miscellaneous receipts slower than planned
REV Total		14,614	37,699	23,085	131,544	340,226	208,682	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	993,614	601,180	857,978	135,636
	DD - GENERAL EXPENSES	18,446	3,901	18,446	(0)
	HH - INTERFUND CHARGES	636,920	0	636,920	0
EXP Total		1,648,980	605,082	1,513,343	135,637
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,955	60,986	7,969	753,929	601,180	152,749	Due to vacancy
	DD	0	0	0	6,613	3,901	2,712	Delay in uniform expenses
EXP Total		68,955	60,986	7,969	760,542	605,082	155,460	
	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	September Projections	Variance
EXP	AB - FRINGE BENEFITS	263,204,778	204,986,067	261,204,778	2,000,000
EXP Total		263,204,778	204,986,067	261,204,778	2,000,000
REV	BF - RENTS & RECOVERIES	0	24,948	24,949	24,949
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	235,000	(1,800,000)
REV Total		2,035,000	24,948	259,949	(1,775,051)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,702,948	14,047,587	1,655,361	213,377,625	204,986,067	8,391,558	Lower than budgeted headcount
EXP Total		15,702,948	14,047,587	1,655,361	213,377,625	204,986,067	8,391,558	
REV	BF	0	0	0	0	24,948	24,948	
	SA	0	0	0	1,000,000	0	(1,000,000)	Raise-the-Age (RTA) reimbursement has not been received due to delay in start of the program
REV Total		0	0	0	1,000,000	24,948	(975,052)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,574,385	10,770,670	14,655,661	918,724
	BB - EQUIPMENT	43,000	17,848	43,000	0
	DD - GENERAL EXPENSES	746,663	464,403	746,663	0
	DE - CONTRACTUAL SERVICES	347,353	186,139	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	93,204,295	140,200,000	(4,700,000)
EXP Total		162,934,359	111,629,298	166,715,635	(3,781,276)
REV	BC - PERMITS & LICENSES	6,010,840	4,896,299	6,034,180	23,340
	BD - FINES & FORFEITS	245,000	415,485	415,485	170,485
	BF - RENTS & RECOVERIES	200,000	1,106,010	1,106,013	906,013
	BH - DEPT REVENUES	4,486,000	6,332,557	6,515,952	2,029,952
	BW - INTERFUND REVENUE	57,516	2,819	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,723,808	52,731,781	77,623,808	2,900,000
REV Total		85,723,164	65,484,951	91,752,954	6,029,790

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,137,325	1,049,258	88,067	12,131,650	10,760,831	1,370,819	Due to vacancies
	BB	0	0	0	36,903	17,848	19,055	Spending slower than planned; Budget on Target
	DD	131,770	26,279	105,491	532,310	464,403	67,907	Spending slower than planned; Budget on Target
	DE	34,300	14,751	19,549	253,200	186,139	67,061	Encumbrances slower than planned
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 NHCC Contract encumbrance earlier than planned
	HF	631,000	1,838,625	(1,207,625)	4,066,593	1,985,942	2,080,651	Delay in processing IT Chargebacks
	PP	12,507,000	3,784,247	8,722,753	101,044,000	93,204,295	7,839,705	Encumbrances occurred slower than planned
EXP Total		14,441,395	6,713,161	7,728,234	118,064,656	111,619,458	6,445,198	
REV	BC	456,400	482,452	26,052	4,671,815	4,896,299	224,484	Higher collection of Registration fees from permits
	BD	16,000	28,125	12,125	200,150	415,485	215,335	Higher collection of fines
	BF	60,000	227,909	167,909	194,000	1,106,010	912,010	Disencumbrance of prior years' contracts
	BH	275,475	429,381	153,906	3,525,136	6,332,557	2,807,421	Pre-School Medicaid revenue received faster than planned due to rates increase
	BW	0	0	0	2,500	2,819	319	Revenues received faster than planned
	SA	0	576,739	576,739	45,004,250	52,731,781	7,727,531	Reimbursement for E.I. & Preschool higher than planned due to rates increase
REV Total		807,875	1,744,606	936,731	53,597,851	65,484,951	11,887,100	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	965,562	773,010	1,012,317	(46,755)
EXP Total		965,562	773,010	1,012,317	(46,755)
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	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	56,723	111,225	0
REV Total		632,858	151,350	632,858	0

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,213	68,736	477	649,849	773,010	(123,161)	Quarterly chargebacks received
EXP Total		69,213	68,736	477	649,849	773,010	(123,161)	
REV	BF	0	0	0	0	1	1	
	BG	0	13,909	13,909	0	94,627	94,627	Reimbursement of salary/fringe received
	FA	95,000	0	(95,000)	370,750	0	(370,750)	Revenues not received yet
	SA	0	56,723	56,723	22,635	56,723	34,088	Revenues received
REV Total		95,000	70,632	(24,368)	393,385	151,350	(242,035)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	473,670	271,549	400,736	72,934
	DD - GENERAL EXPENSES	4,201	2,770	4,201	0
EXP Total		477,871	274,319	404,937	72,934
REV	BF - RENTS & RECOVERIES	0	127	128	128
REV Total		0	127	128	128

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,520	31,263	4,257	366,909	271,549	95,360	Due to vacancy
	DD	0	12	(12)	3,159	2,770	389	
EXP Total		35,520	31,275	4,245	370,068	274,319	95,749	
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	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,041,234	3,803,867	4,880,082	161,152
	BB - EQUIPMENT	14,161	692	14,161	0
	DD - GENERAL EXPENSES	1,296,041	559,576	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,920,280	26,626,148	28,920,280	0
	HF - INTER-DEPARTMENTAL CHARGES	3,603,546	1,126,383	3,603,546	0
EXP Total		38,875,262	32,116,666	38,714,110	161,152
REV	BD - FINES & FORFEITS	16,500	16,376	16,500	0
	BF - RENTS & RECOVERIES	20,000	1,318,638	1,327,197	1,307,197
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,933,310	3,831,350	4,933,310	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,515,320	2,796,339	11,515,320	0
REV Total		16,685,130	7,962,702	17,992,327	1,307,197

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	398,491	357,377	41,114	3,994,313	3,803,867	190,446	Due to vacancies
	BB	0	0	0	7,080	692	6,388	Delay in purchase of computer equipment
	DD	6,472	78,043	(71,571)	862,815	559,576	303,239	Delay in processing Court Remands bills
	DE	0	146,000	(146,000)	28,657,991	26,626,148	2,031,843	Encumbrances slower than planned
	HF	539,279	1,066,697	(527,418)	2,290,650	1,126,383	1,164,267	Delay in processing chargebacks
EXP Total		944,242	1,648,117	(703,875)	35,812,849	32,116,666	3,696,183	
REV	BD	0	1,733	1,733	8,025	16,376	8,351	Revenues received faster than planned
	BF	20,000	6,550	(13,450)	20,000	1,318,638	1,298,638	Disencumbrance of prior years contracts
	BJ	0	0	0	50,000	0	(50,000)	Difference in timing for Interdepartmental Revenues
	BW	0	0	0	50,000	0	(50,000)	Difference in timing for Grant Fund Transfer
	FA	1,644,436	0	(1,644,436)	3,288,872	3,831,350	542,478	Different timing of contracts approved/claims against contracts
	SA	0	815	815	3,751,010	2,796,339	(954,671)	Reversal of 2018 accrual
REV Total		1,664,436	9,097	(1,655,339)	7,167,907	7,962,702	794,795	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,437,041	6,573,278	8,062,041	(625,000)
	DD - GENERAL EXPENSES	1,129,550	481,018	929,550	200,000
	DE - CONTRACTUAL SERVICES	16,990,566	11,566,756	16,990,566	0
	DF - UTILITY COSTS	4,299,480	2,690,188	4,299,280	200
EXP Total		29,856,637	21,311,240	30,281,437	(424,800)
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	645,421	676,414	(30,993)	6,898,903	6,573,278	325,625	Change in staffing causing a reduction in salary obligations
	DD	90,175	123,084	(32,909)	865,825	481,018	384,807	Slower than expected spending on supplies and equipment
	DE	1,420,000	1,507,625	(87,625)	12,930,566	11,566,756	1,363,810	Reduction in software contracts
	DF	300,000	431,805	(131,805)	3,499,480	2,689,989	809,491	Delay in encumbrances and payments
EXP Total		2,455,596	2,738,929	(283,333)	24,194,774	21,311,040	2,883,734	
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	0	0	0	2,500,000	534,301	(1,965,699)	Delay in reporting chargebacks
	BW	0	0	0	0	(1,314)	(1,314)	Reversal of prior year's accrual
	SA	0	0	0	0	199,349	199,349	Reimbursement for Summer Youth Program
REV Total		0	0	0	2,501,500	1,854,860	(646,640)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,107,533	5,643,138	7,646,666	460,867
	BB - EQUIPMENT	96,312	44,914	96,312	0
	DD - GENERAL EXPENSES	1,820,649	1,507,355	1,820,649	0
	DE - CONTRACTUAL SERVICES	916,888	790,550	916,888	0
EXP Total		10,941,382	7,985,956	10,480,515	460,867
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	606,388	593,001	13,387	6,248,978	5,642,782	606,196	Due to vacancies
	BB	0	0	0	26,705	44,914	(18,209)	Miscellaneous Equipment purchases occurred faster than anticipated
	DD	11,650	23,677	(12,027)	1,449,070	1,507,355	(58,285)	Miscellaneous General Expenses purchases occurred faster than anticipated
	DE	0	0	0	855,000	790,550	64,450	Contract Encumbrance was lower than anticipated
EXP Total	L6	618,038	616,678	1,360	8,579,753	7,985,601	594,152	
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	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	684,833	446,476	610,926	73,907
	DD - GENERAL EXPENSES	3,741	2,195	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	93,175	377,612	0
EXP Total		1,066,186	541,846	992,279	73,907

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,939	48,123	3,816	527,915	446,476	81,439	Delay in hiring
	DD	300	849	(549)	1,100	2,195	(1,095)	Earlier than expected spending
	DE	29,000	5,800	23,200	309,000	93,175	215,825	Encumbrances slower than planned
EXP Total		81,239	54,771	26,468	838,015	541,846	296,169	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	555,150	219,633	308,237	246,913
	DD - GENERAL EXPENSES	40,408	5,305	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	14,161	0
EXP Total		609,719	224,938	362,806	246,913
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,190	27,980	7,210	357,181	219,633	137,548	Due to vacancies
	DD	0	0	0	40,408	5,305	35,103	Delay in Travel & Misc spending
	DE	0	0	0	2,900	0	2,900	Delay in spending
EXP Total		35,190	27,980	7,210	400,489	224,938	175,551	
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	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,882,175	5,676,759	7,761,276	120,899
	BB - EQUIPMENT	69,615	15,341	39,615	30,000
	DD - GENERAL EXPENSES	788,253	503,275	639,453	148,800
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
EXP Total		8,778,703	6,195,375	8,479,004	299,699
REV	BF - RENTS & RECOVERIES	0	104,105	104,106	104,106
	BH - DEPT REVENUES	25,000	10,841	25,000	0
REV Total		25,000	114,947	129,106	104,106

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	693,802	593,822	99,980	7,227,073	5,676,759	1,550,314	Due to vacancies
	BB	9,500	0	9,500	10,600	15,341	(4,741)	Equipment purchased in May for firearms
	DD	56,100	23,102	32,998	532,624	503,275	29,349	Delay spending on Medical Supplies
	DE	0	0	0	1,800	0	1,800	Encumbrances slower than planned
EXP Total		759,402	616,925	142,478	7,772,097	6,195,375	1,576,722	
REV	BF	0	0	0	0	104,105	104,105	No Budget/No Plan for Grant Fund Recoveries
	BH	0	0	0	19,900	10,841	(9,059)	Fees slower than anticipated
REV Total		0	0	0	19,900	114,947	95,047	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,214	377,613	509,544	50,670
	DD - GENERAL EXPENSES	3,167	1,772	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		573,381	379,385	522,711	50,670
REV	BF - RENTS & RECOVERIES	0	58	58	58
	BH - DEPT REVENUES	250,000	239,439	250,000	0
REV Total		250,000	239,497	250,058	58

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,007	37,717	4,290	434,191	377,613	56,578	Delay of hiring part-time personnel
	DD	54	0	54	2,630	1,772	858	Decreased spending for miscellaneous expenses
	DE	0	0	0	0	0	0	
EXP Total		42,061	37,717	4,344	436,821	379,385	57,436	
REV	BF	0	0	0	0	58	58	
	BH	10,000	1,654	(8,346)	230,000	239,439	9,439	Commissions vary depending on estate closeouts from Surrogate court
REV Total	BH	10,000	1,654	(8,346)	230,000	239,497	9,497	

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PB - PROBATION

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,520,349	12,790,862	17,416,149	104,200
	BB - EQUIPMENT	40,023	2,105	30,070	9,953
	DD - GENERAL EXPENSES	313,709	175,623	313,709	0
	DE - CONTRACTUAL SERVICES	878,899	13,467	878,899	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	2,605,237	333,382	2,605,237	0
EXP Total		21,358,689	13,315,440	21,244,536	114,153
REV	BH - DEPT REVENUES	1,604,000	1,148,924	1,605,041	1,041
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	60,634	72,642	44,142
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,928,655	1,909,696	5,854,267	(2,074,388)
REV Total		9,561,155	3,119,254	7,531,950	(2,029,205)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,437,453	1,261,748	175,705	15,331,858	12,790,862	2,540,996	Due to vacancies mostly for Raise-the-Age (RTA)
	BB	5,800	436	5,364	22,823	2,105	20,718	Delay in Safety & Security Equipment spending
	DD	38,670	14,050	24,620	230,162	175,623	54,539	Spending on Medical Supplies slower than anticipated
	DE	105,000	(247)	105,247	370,000	13,467	356,533	Encumbrances not as planned
	HF	558,350	189,515	368,835	1,483,550	333,382	1,150,168	Slower than anticipated charges for JDC
EXP Total		2,145,273	1,465,503	679,770	17,438,393	13,315,440	4,122,953	
REV	BH	137,000	113,213	(23,787)	1,191,500	1,148,924	(42,576)	Fees are coming in a little slower than planned
	FA	1,000	1,550	550	17,000	60,634	43,634	Federal Reimbursement higher than planned
	SA	0	636,513	636,513	3,233,400	1,909,696	(1,323,704)	Staid Aid lower mostly due to Raise-the-Age (RTA)
REV Total		138,000	751,276	613,276	4,441,900	3,119,254	(1,322,646)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	807,368	536,112	768,848	38,520
	DD - GENERAL EXPENSES	10,290	9,745	10,290	0
	DE - CONTRACTUAL SERVICES	262,000	48,000	262,000	0
EXP Total		1,079,658	593,857	1,041,138	38,520
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,574	52,796	7,778	616,645	536,112	80,533	Delay in hiring of part-time and seasonal personnel
	DD	800	509	291	8,200	9,745	(1,545)	Increase in orders for office supplies
	DE	50,000	0	50,000	200,000	48,000	152,000	Later than expected spending.Contract spread-out over a twelve-month period
EXP Total		111,374	53,305	58,069	824,845	593,857	230,988	
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	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,578,704	13,630,259	18,741,247	1,837,457
	BB - EQUIPMENT	553,698	511,286	553,698	0
	DD - GENERAL EXPENSES	1,565,468	1,245,212	1,565,468	0
	DE - CONTRACTUAL SERVICES	7,046,496	5,983,185	7,046,496	0
EXP Total		29,744,366	21,369,943	27,906,909	1,837,457
REV	BF - RENTS & RECOVERIES	2,541,778	1,298,778	2,732,600	190,822
	BH - DEPT REVENUES	23,428,502	19,220,881	23,651,283	222,781
	TX - SPECIAL TAXES	2,825,000	2,460,053	2,825,000	0
REV Total		28,795,280	22,979,712	29,208,883	413,603

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,533,400	1,596,537	(63,137)	15,804,373	13,630,259	2,174,114	Due to vacancies
	BB	0	65,975	(65,975)	553,698	511,286	42,412	Delay in spending Recreational Equipment
	DD	0	37,645	(37,645)	1,565,468	1,245,212	320,256	Slower Miscellaneous Supplies Expense
	DE	1,533,400	1,700,157	(166,757)	17,923,539	15,386,758	2,536,781	Encumbrances slower than planned
EXP Total		1,613,400	2,508,630	(895,230)	24,970,035	21,369,943	3,600,092	
REV	BF	83,000	89,354	6,354	919,600	1,298,778	379,178	Sooner than planned Rent Recovery
	BH	1,754,625	1,931,562	176,937	19,395,697	19,220,881	(174,816)	Concession revenue down compared to 2018
	TX	88,636	31,788	(56,848)	620,452	2,460,053	1,839,601	Increase in Hotel-Motel tax receipts
REV Total		1,926,261	2,052,704	126,443	20,935,749	22,979,712	2,043,963	

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PR - SHARED SERVICES

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,127,152	850,332	1,144,313	(17,161)
	DD - GENERAL EXPENSES	22,468	8,047	22,468	0
EXP Total		1,149,620	858,380	1,166,781	(17,161)
REV	BF - RENTS & RECOVERIES	380,000	129,970	380,709	709
	BH - DEPT REVENUES	185,025	27,000	212,000	26,975
REV Total		565,025	156,970	592,709	27,684

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,034	78,947	(9,913)	744,023	850,332	(106,309)	Hiring faster than plan
	DD	1,951	448	1,503	14,958	8,047	6,911	Later than expected spending
EXP Total		70,985	79,394	(8,409)	758,981	858,380	(99,399)	
REV	BF	32,500	29,667	(2,833)	260,000	129,970	(130,030)	Revenues received slower than plan
	BH	10,002	3,800	(6,202)	80,016	27,000	(53,016)	Revenues from online auction received slower than plan
REV Total		42,502	33,467	(9,035)	340,016	156,970	(183,046)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,816,199	22,387,551	29,778,655	2,037,544
	AC - WORKERS COMPENSATION	2,280,000	1,358,899	2,145,000	135,000
	BB - EQUIPMENT	150,932	75,811	150,932	0
	DD - GENERAL EXPENSES	7,604,619	5,904,573	7,604,619	0
	DE - CONTRACTUAL SERVICES	141,953,218	140,294,405	141,953,218	0
	DF - UTILITY COSTS	23,976,227	18,680,662	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	38,790,147	44,792,592	0
	OO - OTHER EXPENSES	13,742,526	11,059,120	13,742,526	0
EXP Total		282,260,615	250,092,007	280,088,071	2,172,544
REV	BC - PERMITS & LICENSES	2,194,000	1,756,178	2,194,000	0
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	18,306,586	7,565,625	14,942,936	(3,363,650)
	BG - REVENUE OFFSET TO EXPENSE	300,000	180,294	300,000	0
	BH - DEPT REVENUES	48,048,368	26,382,036	48,159,649	111,281
	BJ - INTERDEPT REVENUES	18,597,913	1,001,631	18,597,913	0
	BW - INTERFUND REVENUE	5,774,109	0	4,392,698	(1,381,411)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,780,800	29,645	6,790,445	9,645
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,515,274	37,264,792	71,515,274	0
REV Total		171,517,550	74,180,201	166,893,415	(4,624,135)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,735,832	1,731,594	1,004,238	28,843,746	22,392,915	6,450,831	Due to vacancies
	AC	155,644	134,490	21,154	1,253,201	1,358,899	(105,698)	Higher number of Indemnity and Medical payments
	BB	0	63,601	(63,601)	127,682	75,811	51,871	Lower than expected spending
	DD	661,304	212,969	448,335	5,704,643	5,904,573	(199,930)	Spending ahead of plan for miscellaneous supplies
	DE	53,748	519,805	(466,057)	141,362,008	140,294,405	1,067,603	Encumbrances of some contracts lower than expected
	DF	4,460,539	65,929	4,394,610	20,259,667	18,680,662	1,579,005	Delay in posting utilities encumbrances
	DG	0	0	0	250,000	0	250,000	Delay in LI Regional Planning Board payment
	HF	6,295,000	11,540,840	(5,245,840)	7,685,000	11,540,840	(3,855,840)	Timing difference in posting Interdepartmental entries
	MM	2,895,948	2,895,948	0	41,832,644	38,790,147	3,042,497	Delay in posting MTA-LIRR Operating expenses
	OO	0	694,770	(694,770)	13,742,526	11,059,120	2,683,406	YTD Rent catching up to plan, reversal prior yr accrual
EXP Total		17,258,015	17,859,946	(601,931)	261,061,117	250,097,372	10,963,745	
REV	BC	180,723	97,102	(83,621)	1,391,625	1,756,178	364,553	Received cost of construction fee revenues sooner than expected
	BF	906,184	757,004	(149,180)	9,184,846	7,565,625	(1,619,221)	Revenue from Sale of County Property lower than expected
	BG	25,000	30,454	5,454	225,000	180,294	(44,706)	Revenue posting slower than planned
	BH	3,881,765	6,913,710	3,031,945	28,052,058	26,382,036	(1,670,022)	Fare box revenue lower than planned
	BJ	0	0	0	4,375,000	1,001,631	(3,373,369)	Delay in posting Interdepartmental revenues
	BW	0	0	0	1,900,000	0	(1,900,000)	Delay in receiving Interfund Revenue
	FA	0	0	0	0	29,645	29,645	Federal Aid received quicker than expected
	SA	0	21,083	21,083	34,005,702	37,264,792	3,259,090	STOA Grant Revenue received for the 2nd Quarter
REV Total		4,993,672	7,819,353	2,825,681	79,134,231	74,180,201	(4,954,030)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,013,401	505,356	860,348	153,053
	BB - EQUIPMENT	149,200	(10)	149,200	0
	DD - GENERAL EXPENSES	156,000	42,000	156,000	0
	DE - CONTRACTUAL SERVICES	125,000	102,608	125,000	0
EXP Total		1,443,601	649,954	1,290,548	153,053

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,571	55,962	17,609	769,456	505,356	264,100	Due to vacancies
	BB	12,000	0	12,000	104,700	(10)	104,710	Office equipment has yet to be purchased
	DD	15,000	0	15,000	113,000	42,000	71,000	Office expenses are lower than planned
	DE	10,000	82,998	(72,998)	95,000	102,608	(7,608)	Encumbrances faster than planned
EXP Total		110,571	138,960	(28,389)	1,082,156	649,954	432,202	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	291,563	184,464	269,328	22,235
	DD - GENERAL EXPENSES	3,249	(1,771)	3,249	0
EXP Total		294,812	182,693	272,577	22,235
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,327	24,215	(5,888)	188,581	184,464	4,117	Delay in hiring
	DD	0	0	0	3,249	(1,771)	5,020	Reversal of prior year accrual
EXP Total		18,327	24,215	(5,888)	191,830	182,693	9,137	
REV	BF	0	0	0	0	4,994	4,994	Prior years' recoveries
	BH	1,000	0	(1,000)	7,000	7,675	675	Revenues received faster than plan
REV Total		1,000	0	(1,000)	7,000	12,669	5,669	

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SS - SOCIAL SERVICES

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,219,383	32,822,234	45,119,287	2,100,096
	BB - EQUIPMENT	11,720	365	11,720	0
	DD - GENERAL EXPENSES	642,000	509,358	726,626	(84,626)
	DE - CONTRACTUAL SERVICES	7,162,990	4,832,209	7,162,990	0
	HF - INTER-DEPARTMENTAL CHARGES	18,601,093	4,894,866	18,601,093	0
	SS - RECIPIENT GRANTS	52,130,000	34,687,900	48,630,000	3,500,000
	TT - PURCHASED SERVICES	68,587,875	53,258,940	68,798,095	(210,220)
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	37,509,004	54,416,529	(5,056,529)
	XX - MEDICAID	242,521,767	182,844,471	243,247,115	(725,348)
EXP Total		486,236,828	351,359,348	486,713,454	(476,626)
REV	BF - RENTS & RECOVERIES	800,000	1,893,842	1,916,142	1,116,142
	BH - DEPT REVENUES	16,613,180	7,618,168	17,781,405	1,168,225
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,373,895	57,329,847	121,252,522	2,878,627
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	50,404,175	17,473,261	49,926,178	(477,997)
REV Total		186,231,250	84,315,119	190,916,247	4,684,997

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,639,594	3,294,659	344,935	36,713,405	32,822,234	3,891,171	Due to vacancies
	BB	1,150	0	1,150	8,150	365	7,785	Delay in equipment spending
	DD	55,395	39,630	15,765	499,195	509,358	(10,163)	Earlier than planned postage expenses
	DE	0	0	0	6,887,790	4,832,209	2,055,581	Delay in expense processing
	HF	2,684,000	4,551,270	(1,867,270)	10,456,000	4,894,866	5,561,134	Delay in processing interdepartmental charges
	SS	4,632,620	4,938,353	(305,733)	38,978,040	34,687,900	4,290,140	Decline in case load
	TT	3,695,100	2,867,569	827,531	57,115,633	53,258,940	3,856,693	Delay in expense processing
	WW	2,047,755	1,371,230	676,525	43,530,660	37,509,004	6,021,656	Delay in expense processing
	XX	17,287,636	20,784,847	(3,497,211)	178,650,906	182,844,471	(4,193,565)	Variance in timing of indigent care payments relative to plan
EXP Total		34,043,250	37,847,558	(3,804,308)	372,839,779	351,359,348	21,480,431	
REV	BF	0	0	0	800,000	1,893,842	1,093,842	Prior year recoveries
	BH	1,441,450	758,480	(682,970)	12,211,550	7,618,168	(4,593,382)	Delay in claims processing
	BJ	0	0	0	10,000	0	(10,000)	Delay in processing interdepartmental charges
	FA	11,680,000	15,369,473	3,689,473	81,324,000	57,329,847	(23,994,153)	Delay in claims processing
	SA	5,575,100	3,951,168	(1,623,932)	33,903,300	17,473,261	(16,430,039)	Delay in claims processing; NHCC related claims reversals
REV Total		18,696,550	20,079,120	1,382,570	128,248,850	84,315,119	(43,933,731)	

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TR – COUNTY TREASURER

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,208,128	1,392,635	1,967,769	240,359
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	361,836	298,687	361,836	0
	DE - CONTRACTUAL SERVICES	344,620	276,423	344,620	0
EXP Total		2,916,584	1,967,745	2,676,225	240,359
REV	BA - INT PENALTY ON TAX	34,612,500	27,956,192	34,612,500	0
	BD - FINES & FORFEITS	5,000	2,816	5,000	0
	BE - INVEST INCOME	9,955,000	8,512,502	9,955,000	0
	BF - RENTS & RECOVERIES	0	52,692	52,723	52,723
	BH - DEPT REVENUES	850,919	512,480	625,474	(225,445)
	TX - SPECIAL TAXES	3,000,000	1,742,385	2,650,750	(349,250)
REV Total		48,423,419	38,779,067	47,901,447	(521,972)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,000	137,545	37,455	1,640,808	1,387,632	253,176	Delay in hiring
	BB	0	0	0	1,000	0	1,000	
	DD	24,600	4,454	20,146	340,560	298,687	41,873	Delay in spending general expenses
	DE	17,320	4,498	12,822	291,660	276,423	15,237	
EXP Total		216,920	146,497	70,423	2,274,028	1,962,742	311,286	
REV	BA	1,900,000	1,822,699	(77,301)	27,362,500	27,956,192	593,692	Penalties ahead of plan
	BD	0	0	0	5,000	2,816	(2,184)	
	BE	871,250	937,889	66,639	6,541,250	8,512,502	1,971,252	Interest income greater than plan
	BF	0	3,095	3,095	0	52,692	52,692	Prior year recoveries
	BH	26,250	22,793	(3,457)	331,713	512,480	180,767	Misc. revenues received sooner than plan
	TX	180,000	170,467	(9,533)	2,125,000	1,742,385	(382,615)	Special Taxes coming in slower than plan
REV Total		2,977,500	2,956,942	(20,558)	36,365,463	38,779,067	2,413,604	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,794,255	2,654,059	3,615,099	179,156
	BB - EQUIPMENT	10,400	1,702	10,400	0
	DD - GENERAL EXPENSES	266,315	226,007	266,315	0
	DE - CONTRACTUAL SERVICES	12,546,800	7,775,698	12,546,800	0
EXP Total		16,617,770	10,657,467	16,438,614	179,156
REV	BD - FINES & FORFEITS	79,111,315	52,389,885	72,238,703	(6,872,612)
	BF - RENTS & RECOVERIES	35,000	299,443	299,443	264,443
	BH - DEPT REVENUES	0	11,193	11,193	11,193
REV Total		79,146,315	52,700,521	72,549,339	(6,596,976)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	275,356	271,281	4,075	2,919,151	2,654,059	265,092	Delay in hiring
	BB	2,600	0	2,600	7,800	1,702	6,098	Delay on spending Safety Equipment/ IT expenses
	DD	32,218	2,013	30,205	186,459	226,007	(39,548)	Early spending on office expenses
	DE	1,045,566	0	1,045,566	8,364,530	7,775,698	588,832	Encumbered slower than expected
EXP Total		1,355,740	273,295	1,082,445	11,477,940	10,657,467	820,473	
REV	BD	6,610,662	4,995,246	(1,615,416)	54,313,207	52,389,885	(1,923,322)	Delay in recording TPVA Administrative Fees
	BF	2,973	5,022	2,049	23,304	299,443	276,139	Prior years' recoveries
	BH	0	11,193	11,193	0	11,193	11,193	Revenues received faster than plan
REV Total		6,613,635	5,011,461	(1,602,174)	54,336,511	52,700,521	(1,635,990)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2019 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	570,535	385,128	513,385	57,150
	DD - GENERAL EXPENSES	14,348	8,999	14,348	0
	DE - CONTRACTUAL SERVICES	2,000	0	2,000	0
EXP Total		586,883	394,127	529,733	57,150
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,828	35,895	5,933	443,048	385,128	57,920	Delay in hiring
	DD	812	859	(47)	14,348	8,999	5,349	Delay in travel spending
EXP Total		42,640	36,754	5,886	457,396	394,127	63,269	
REV	SA	59,703	0	(59,703)	59,703	0	(59,703)	State Aid has not been received
REV Total		59,703	0	(59,703)	59,703	0	(59,703)	

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

Fund	Department	2019 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	297,438	296,562	297,438	0
FCF Total		297,438	296,562	297,438	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	43,934	44,115	44,116	(182)
	AS - ASSESSMENT DEPARTMENT	98,626	99,826	99,826	(1,200)
	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	2,372,321	2,372,321	(503,298)
	CE - COUNTY EXECUTIVE	37,485	41,557	41,557	(4,072)
	CF - OFFICE OF CONSTITUENT AFFAIRS	90,000	3,178	90,000	0
	CL - COUNTY CLERK	59,518	120,934	120,933	(61,415)
	CO - COUNTY COMPTROLLER	59,234	241,005	241,006	(181,772)
	CS - CIVIL SERVICE	129,535	309,615	309,616	(180,081)
	DA - DISTRICT ATTORNEY	1,120,904	862,114	1,120,904	0
	EL - BOARD OF ELECTIONS	356,160	387,262	387,261	(31,101)
	HE - HEALTH DEPARTMENT	446,844	486,268	517,298	(70,454)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2,137	0	2,137	0
	HR - COMMISSION ON HUMAN RIGHTS	4,806	4,642	4,806	0
	HS - DEPARTMENT OF HUMAN SERVICES	426,179	386,401	426,179	0
	IT - INFORMATION TECHNOLOGY	191,451	326,672	326,672	(135,221)
	LE - COUNTY LEGISLATURE	104,952	117,888	128,073	(23,121)
	ME - MEDICAL EXAMINER	91,896	62,900	91,896	0
	PA - PUBLIC ADMINISTRATOR	0	8,514	8,514	(8,514)
	PB - PROBATION	514,549	395,993	514,549	0
	PE - DEPARTMENT OF HUMAN RESOURCES	6,995	12,915	12,915	(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	1,041,434	1,100,608	(57,530)
	RM - RECORDS MANAGEMENT	12,000	7,714	12,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	2,563	29	2,563	0
	SS - SOCIAL SERVICES	433,400	488,356	522,545	(89,145)
	TR - COUNTY TREASURER	10,977	25,764	25,764	(14,787)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	58,656	61,254	61,254	(2,598)
	VS - VETERANS SERVICES AGENCY	13,017	11,975	13,017	0
GEN Total		8,891,813	8,543,654	10,425,140	(1,533,327)
PDD	PD - POLICE DEPARTMENT	13,782,518	15,898,357	17,782,518	(4,000,000)
PDD Total		13,782,518	15,898,357	17,782,518	(4,000,000)
PDH	PD - POLICE DEPARTMENT	24,242,158	15,517,257	24,242,158	0
PDH Total		24,242,158	15,517,257	24,242,158	0
Grand Total		47,213,927	40,255,829	52,747,254	(5,533,327)

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2019 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	1,850,381	1,134,447	1,850,381	0
FCF Total		1,850,381	1,134,447	1,850,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	0	2,882	2,882	(2,882)
	AS - ASSESSMENT DEPARTMENT	20,967	178,218	270,967	(250,000)
	AT - COUNTY ATTORNEY	15,600	0	15,600	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,400	3,286	50,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,088,012	19,274,541	26,688,012	(6,600,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	29,350	29,350	(4,350)
	CL - COUNTY CLERK	80,000	28,635	80,000	0
	CO - COUNTY COMPTROLLER	41,372	17,116	41,372	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	769,435	1,500,000	0
	EL - BOARD OF ELECTIONS	54,500	66	54,500	0
	EM - EMERGENCY MANAGEMENT	60,000	39,985	60,000	0
	HE - HEALTH DEPARTMENT	308,600	130,178	307,600	1,000
	HS - DEPARTMENT OF HUMAN SERVICES	300	587	587	(287)
	IT - INFORMATION TECHNOLOGY	378,750	185,950	346,523	32,227
	ME - MEDICAL EXAMINER	72,913	123,749	123,749	(50,836)
	PA - PUBLIC ADMINISTRATOR	3,900	208	3,900	0
	PB - PROBATION	650,000	690,450	690,450	(40,450)
	PK - PARKS, RECREATION AND MUSEUMS	846,950	470,554	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	2,822,849	5,338,500	0
	RM - RECORDS MANAGEMENT	40,000	26,320	40,000	0
	SS - SOCIAL SERVICES	2,217,050	1,321,521	2,217,050	0
	TR - COUNTY TREASURER	66,000	6,179	66,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	75,000	45,125	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	26,167,245	38,885,067	(6,915,578)
PDD	PD - POLICE DEPARTMENT	24,860,750	13,015,910	24,860,750	0
PDD Total		24,860,750	13,015,910	24,860,750	0
PDH	PD - POLICE DEPARTMENT	28,480,000	19,791,878	28,480,000	0
PDH Total		28,480,000	19,791,878	28,480,000	0
Grand Total		87,160,620	60,109,480	94,076,198	(6,915,578)

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2019 Modified Budget	Current Obligation	September 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	43,654,054	43,654,054	2,733,891
PDH Total		46,387,945	43,654,054	43,654,054	2,733,891
Grand Total		95,763,717	90,192,718	90,192,718	5,570,999

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

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

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2019 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	2,015,542	1,580,408	2,050,542	(35,000)
FCF Total		2,015,542	1,580,408	2,050,542	(35,000)
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	61,706,664	82,534,958	1,500,000
GEN Total		84,049,958	61,710,697	82,553,991	1,495,967
PDD	FB - FRINGE BENEFIT	37,710,097	27,082,474	36,710,097	1,000,000
PDD Total		37,710,097	27,082,474	36,710,097	1,000,000
PDH	FB - FRINGE BENEFIT	39,717,785	25,743,498	37,717,785	2,000,000
PDH Total		39,717,785	25,743,498	37,717,785	2,000,000
Grand Total		163,493,382	116,117,077	159,032,415	4,460,967

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2019 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	1,244,900	854,168	1,194,900	50,000
FCF Total		1,244,900	854,168	1,194,900	50,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,100,000	4,493,223	20,100,000	0
	CT - COURTS	1,000,000	525,837	760,000	240,000
	FB - FRINGE BENEFIT	70,547,861	44,354,782	63,397,861	7,150,000
GEN Total		91,647,861	49,373,841	84,257,861	7,390,000
PDD	FB - FRINGE BENEFIT	35,054,051	25,325,844	35,054,051	0
PDD Total		35,054,051	25,325,844	35,054,051	0
PDH	FB - FRINGE BENEFIT	45,222,037	33,046,976	45,222,037	0
PDH Total		45,222,037	33,046,976	45,222,037	0
Grand Total		173,168,849	108,600,829	165,728,849	7,440,000

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



2019 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2019 Modified Budget	Current Obligation	September Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,540,000	843,894	3,568,170	(28,170)
	88989 - NIFA SET-ASIDES	146,425,970	0	146,425,970	0
DSV Total		149,965,970	843,894	149,994,140	(28,170)
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	70,100	70,100	70,100	0
	66966 - LEGAL AID SOC OF NC	7,330,928	7,330,928	7,330,928	0
	67967 - BAR ASSN NC PUB DFDR	7,648,989	4,967,276	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	2,808,263	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	(2,699,956)	40,970,618	19,029,382
	93993 - INSURANCE ON BLDGS	1,050,000	320,000	700,000	350,000
	94994 - RENT	13,667,526	11,134,120	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	1,173,059	1,173,060	(1,173,060)
	8798C - ATTORNEY GROSS PROCEEDS	0	8,887,584	8,887,584	(8,887,584)
	8798B - ATTORNEY FEES	0	4,111,805	4,111,805	(4,111,805)
	8798E - DAF PRINCIPLE	0	4,177,732	4,177,733	(4,177,733)
	8798F - DAF INTEREST	0	679,188	679,200	(679,200)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	(17,439)	0	0
GEN Total		103,479,551	47,287,733	103,104,551	375,000
Grand Total		253,445,521	48,131,627	253,098,691	346,830



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KEY PERFORMANCE INDICATORS



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SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2019 Budget	On Board 8/31/2019	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 9/30/2019	Variance 9/30/2019 vs. 8/31/2019	Variance 9/30/2019 vs. 2019 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AR - ASSESSMENT REVIEW COMMISSION	56	53	-	(1)	-	-	52	(1)	(4)	-
AS - ASSESSMENT DEPARTMENT	203	140	1	(1)	-	-	140	-	(63)	-
AT - COUNTY ATTORNEY	96	86	1	-	4	(3)	88	2	(8)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	26	-	-	-	-	26	-	3	-
BU - CONTROL CENTER 30	(222)	-	-	-	-	-	-	-	222	-
CA - OFFICE OF CONSUMER AFFAIRS	30	26	-	-	-	-	26	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,031	968	1	-	12	(12)	969	1	(62)	-
CE - COUNTY EXECUTIVE	14	12	-	-	-	-	12	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	37	37	-	(2)	-	-	35	(2)	(2)	-
CL - COUNTY CLERK	87	80	2	(1)	1	(2)	80	-	(7)	-
CO - COUNTY COMPTROLLER	85	71	4	(1)	3	(2)	75	4	(10)	-
CS - CIVIL SERVICE	46	48	1	-	-	-	49	1	3	-
DA - DISTRICT ATTORNEY	385	396	17	(6)	-	-	406	10	21	-
EL - BOARD OF ELECTIONS	155	153	-	(2)	-	-	151	(2)	(4)	-
FC - FIRE COMMISSION	88	93	-	-	-	-	93	-	5	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	175	158	1	(1)	-	-	158	-	(17)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	13	-	-	-	-	13	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	5	-	-	-	-	5	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	56	56	-	(1)	-	-	55	(1)	(1)	6
IT - INFORMATION TECHNOLOGY	91	95	1	-	1	(1)	96	1	5	-
LE - COUNTY LEGISLATURE	96	93	-	(1)	-	(1)	91	(2)	(5)	-
LR - OFFICE OF LABOR RELATIONS	8	7	-	-	-	-	7	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	-	(1)	-	-	4	(1)	(2)	-
ME - MEDICAL EXAMINER	97	76	-	-	-	-	76	-	(21)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	239	178	-	(1)	-	-	177	(1)	(62)	-
PE - DEPARTMENT OF HUMAN RESOURCES	7	7	-	-	-	-	7	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	146	-	(1)	-	(1)	144	(2)	1	-
PD - POLICE DISTRICT	1,738	1,685	-	(4)	7	(25)	1,663	(22)	(75)	-
PD - POLICE HEADQUARTERS	1,614	1,439	-	(7)	25	(7)	1,450	11	(164)	-
PR - SHARED SERVICES	11	12	-	-	-	-	12	-	1	-
PW - PUBLIC WORKS DEPARTMENT	424	390	1	(1)	4	(3)	391	1	(33)	-
RM - RECORDS MANAGEMENT	13	10	-	-	2	(1)	11	1	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	5	-	-	-	-	5	-	1	-
SS - SOCIAL SERVICES	601	561	1	(3)	1	(1)	559	(2)	(42)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	30	29	-	-	1	(1)	29	-	(1)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	48	47	-	-	-	-	47	-	(1)	-
VS - VETERANS SERVICES AGENCY	10	7	-	-	-	-	7	-	(3)	-
Sub-Total Full Time Employees	7,558	7,227	31	(35)	61	(60)	7,223	(4)	(335)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,227	31	(35)	61	(60)	7,223	(4)	(335)	20
Sewer District	113	97	-	-	-	(1)	96	(1)	(17)	-
Grand Total F/T Employees	7,671	7,324	31	(35)	61	(61)	7,319	(5)	(352)	20

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AS	COMMUNITY SERVICE ASSISTANT	1
AT	DEPUTY CO ATTORNEY	1
CC	CORR CTR ASSISTANT COOK	1
CL	CLERK - LABORER	2
CO	AUDITING ASSISTANT I	2
	ADMIN ASST	1
	FIELD AUDITOR II	1
CS	PRSNL SPCLST I	1
DA	ASST DISTRICT ATTY	1
	DIST ATT LAW AST,TMP	16
HE	SECRETARY	1
IT	INFO TECH APPLS SPECIALIST II	1
PW	SANITARY ENGR III	1
SS	CASEWORKER II	1
MAJOR FUNDS NEW HIRES		31
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		31

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AR	ASSISTANT COUNTY ASSESSOR	(1)
AS	ACCOUNTING ASSISTANT II	(1)
CL	CLERK II	(1)
CO	INSPECTOR	(1)
DA	ASST DISTRICT ATTY	(4)
	SPECIAL INVESTIGATOR II	(1)
	CLERK LABORER, BILINGUAL	(1)
EL	ELECTION CLERK	(1)
	ADMINISTRATIVE AIDE	(1)
HE	MED SOC WORKER II	(1)
HS	PROGRAM COORDINATOR	(1)
LE	SPECIAL ASST	(1)
PB	PROBATION ASSISTANT	(1)
PK	LABOR SUPERVISOR I	(1)
PW	STATIONARY ENGR II	(1)
SS	SOC WELFARE EXMR II	(1)
	DIR/CHL SPPT COLCN & ENFRSMNT	(1)
	CASE SPVR I	(1)
CF	PROGRAM COORDINATOR	(1)
	CLERK II	(1)
MA	PROGRAM COORDINATOR	(1)
PDD	POLICE OFFICER	(3)
	POLICE LIEUTENANT	(1)
PDH	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(1)
	PUBLIC SAFETY OFFICER I	(1)
	POLICE LIEUTENANT	(1)
	POL CAPT-INSPECTOR	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(35)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(35)

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 08/31/2019	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 09/30/2019	Variance 8/31/2019 vs. 9/30/2019
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
EM - EMERGENCY MANAGEMENT	11	-	(1)	-	-	10	(1)
HE - HEALTH DEPARTMENT	49	-	-	-	-	49	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	-	-	-	-	34	-
HS - DEPARTMENT OF HUMAN SERVICES	55	-	-	3	(3)	55	-
PB - PROBATION	3	-	-	-	-	3	-
PK - PARKS, RECREATION AND MUSEUMS	16	-	-	1	-	17	1
SS - SOCIAL SERVICES	150	-	(1)	-	-	149	(1)
Grant Fund Total	320	-	(2)	4	(3)	319	(1)

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non	CONTRACT EMPLOYEE	
							On-Board 9/30/2019				Union On-Board 9/30/2019		Total On-Board 9/30/2019
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Assessment Review Commission	43	-	-	-	-	-	43	6	3	9	52	-	
Assessment	134	-	-	-	-	-	134	-	6	6	140	-	
County Attorney	33	-	-	-	-	-	33	-	55	55	88	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	26	26	26	-	
Consumer Affairs	24	-	-	-	-	-	24	-	2	2	26	-	
Correctional Center	140	-	-	-	820	-	960	-	9	9	969	-	
County Executive	-	-	-	-	-	-	-	-	1	11	12	-	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	13	13	13	-	
CF - Printing, Mail & Graphics	22	-	-	-	-	-	22	-	-	-	22	-	
County Clerk	71	-	-	-	-	-	71	-	1	8	80	-	
County Comptroller	62	-	-	-	-	-	62	-	1	12	75	-	
Civil Service	37	-	-	-	-	-	37	3	-	9	49	-	
District Attorney	136	-	38	-	-	-	174	-	1	231	406	-	
Elections	134	-	-	-	-	-	134	-	-	17	151	-	
Emergency Management	4	-	-	-	-	-	4	-	-	4	8	-	
Fire Commission	93	-	-	-	-	-	93	-	-	-	93	-	
Health	155	-	-	-	-	-	155	-	-	3	158	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	-	
Human Rights Commission	4	-	-	-	-	-	4	-	-	1	5	-	
Human Services	49	-	-	-	-	-	49	-	-	6	55	6	
Information Technology	89	-	-	-	-	-	89	-	-	7	96	-	
Legislature	-	-	-	-	-	-	-	-	19	72	91	-	
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	-	
Minority Affairs	-	-	-	-	-	-	-	-	-	4	4	-	
Medical Examiner	72	-	-	-	-	-	72	-	-	4	76	-	
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	
Probation	175	-	-	-	-	-	175	-	-	2	177	-	
Police District	117	2	-	1,369	-	174	1,662	-	-	1	1,663	-	
Police Headquarters	638	300	-	325	-	177	1,440	-	-	10	1,450	-	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	-	
Recreation, Parks and Museums	140	-	-	-	-	-	140	-	-	4	144	-	
Shared Services	9	-	-	-	-	-	9	-	-	3	12	-	
Public Works	381	-	-	-	-	-	381	-	-	10	391	-	
Records Management	11	-	-	-	-	-	11	-	-	-	11	-	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	5	5	-	
Social Services	558	-	-	-	-	-	558	-	-	1	559	14	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	26	-	-	-	-	-	26	-	-	3	29	-	
Traffic and Parking Violations Agency	44	-	-	-	-	-	44	-	-	3	47	-	
Veterans Services	6	-	-	-	-	-	6	-	-	1	7	-	
Sub-Total Full-Time Employees	3,411	302	38	1,694	820	351	6,616	9	23	575	607	7,223	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	14
Major Operating Funds Sub-Total	3,411	302	38	1,694	820	351	6,616	9	23	575	607	7,223	14
Sewer Districts	96	-	-	-	-	-	96	-	-	-	-	96	-
Grand Total F/T Employees	3,507	302	38	1,694	820	351	6,712	9	23	575	607	7,319	14

SEPTEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date August 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	5,443.7	8,675.0	1,604.9	6,728.4	8,333.3	341.7
Assessment Review	32.1	1,587.2	1,619.2	0.0	787.2	787.2	832.1
Board of Elections	64.5	6,298.8	6,363.3	91.5	7,100.9	7,192.4	(829.1)
Civil Service	0.0	653.3	653.3	7.8	142.9	150.7	502.7
Constituent Affairs	374.4	53.0	427.4	111.3	0.0	111.3	316.1
Consumer Affairs	59.3	74.1	133.4	0.0	63.9	63.9	69.5
Correctional Center	276,841.8	20,413.9	297,255.7	248,242.5	21,423.2	269,665.7	27,590.0
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	284.3	465.7	750.0	548.7
County Comptroller	319.5	1,763.5	2,082.9	95.3	1,074.2	1,169.5	913.4
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	13,430.3	7,937.6	21,367.9	(3,521.8)
Emergency Management	444.1	443.2	887.4	474.9	719.6	1,194.5	(307.1)
Fire Commission	18,195.3	1,867.4	20,062.7	17,928.0	1,109.8	19,037.8	1,024.9
Health	1,144.9	2,807.9	3,952.8	1,223.5	2,473.9	3,697.4	255.5
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	37.5	37.5	0.0	21.0	21.0	16.5
Human Services	10.3	18.8	29.0	6.8	19.7	26.5	2.5
Information Technology	2,537.8	1,807.1	4,344.8	1,532.3	1,493.1	3,025.4	1,319.5
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	2,140.4	278.1	2,418.5	202.8
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	426,291.0	0.0	426,291.0	372,443.0	0.0	372,443.0	53,848.0
Probation	10,499.1	4,936.0	15,435.0	8,895.0	4,088.2	12,983.2	2,451.8
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	28,881.4	3,493.8	32,375.2	15,594.1
Purchasing	0.0	0.0	0.0	0.0	6.7	6.7	(6.7)
Records Management	382.5	119.68	502.18	254	135.54	389.54	112.6
Recreation, Parks and Museums	5,746.8	2,164.3	7,911.0	5,161.9	2,423.9	7,585.9	325.2
Sheriff	9,128.3	2,596.6	11,724.9	7,237.2	2,588.5	9,825.7	1,899.2
Social Services	22,575.1	12,269.9	34,845.0	20,184.6	10,945.1	31,129.7	3,715.3
Traffic and Parking Violations Agency	877.5	968.9	1,846.3	649.4	1,333.1	1,982.4	(136.1)
Treasurer	113.3	203.4	316.7	138.3	109.2	247.5	69.2
Veteran Services	0.0	245.6	245.6	2.0	263.0	265.0	(19.4)
Sub-Total	835,147.7	80,249.3	915,397.0	731,023.7	77,320.3	808,344.0	107,053.1
Sewer & Water Supply	10,528.8	3,146.1	13,674.9	8,950.6	2,235.9	11,186.5	2,488.4
Sub-Total	10,528.8	3,146.1	13,674.9	8,950.6	2,235.9	11,186.5	2,488.4
Grand Total	845,676.5	83,395.4	929,071.9	739,974.2	79,556.2	819,530.4	109,541.5

Data Source: Metrics Management Scorecard Report as of October 3, 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 August 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	-
November	1,147	1,080	-
December	1,081	1,009	-
Year-to-Date County Average	1,152	1,057	1,016
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	-
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: September 2019 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	44	1
SOA	17	0
TOTAL PDD	61	1
PBA	23	1
DAI	20	1
SOA	8	4
TOTAL PDH	51	6
TOTAL SEPARATIONS	112	7

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	0	\$0
November	0	\$0
December	0	\$0
Totals	82,292	\$29,213,660