

MONTHLY COUNTY BUDGET REPORT

For the Period Ending November 30, 2019

Nassau County

Long Island, New York



Laura Curran, County Executive

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

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TABLE OF CONTENTS

Executive Summary	
Overview	1
Variances & Explanations	4
Fund and Department Detail	6
Major Funds Summary and Detail	8
Department Detail	15
Selected Salary and Fringe Benefit Detail	54
Other Expense Detail	60
Key Performance Indicators	62
Full-Time & Contract Employee Staffing	64
Full-Time Staffing by Grant	67
Full-Time Staffing by Union	68
Overtime Hours	69
Correctional Center Inmate Population	70
Sworn Separations	71
Tax Map Verification - Documents Processed	72

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



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EXECUTIVE SUMMARY

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



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NOVEMBER 2019 MONTHLY FINANCIAL REPORT



2019 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the November 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 \$215,823.

The 2019 Budget remains in balance. OMB will continue to closely monitor expenses and review projections, as well as the County's economy through the end of the year. The Curran Administration is prepared to act as quickly as necessary to respond to any downturn in the economy and take appropriate action to maintain a balanced budget.

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

FY 2019 Revenues

Total revenues are projected to be \$3.5 billion, a decrease of \$22.1 million or 0.6% from the 2019 Modified Budget.

Projected revenues in 2019 are lower in the following categories:

- \$8.0 million in Sale of County Properties.
- \$6.8 million in Boot and Tow Fines.
- \$6.8 million in Public Safety Fee.
- \$6.0 million in Interfund revenue for Asset Forfeiture Funds.
- \$5.8 million in Mortgage Recording Fees.
- \$5.5 million in GIS Tax Map Verification Fees.
- \$4.0 million in NICE bus fare box revenue.

These revenue decreases are offset by projected increases in additional Federal Aid reimbursements for Federal Transportation Authority (\$5.6 million), State Criminal Alien Assistance Program (\$4.5 million), Social Services Programs (\$2.4 million) and Human Services (\$1.6 million); the Aquatic Center Settlement in the amount of \$2.8 million, \$2.4 million from the capital proceeds and \$2.0 million from LIPA PILOTS.

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



MAJOR REVENUE VARIANCES

Object	2019 Modified Budget	November Projections	Variance
BH - DEPT REVENUES	232,525,280	220,571,376	(11,953,904)
BD - FINES & FORFEITS	118,586,980	105,132,416	(13,454,564)
SA - STATE AID	224,747,890	222,638,592	(2,109,298)
FA - FEDERAL AID	140,021,229	154,155,782	14,134,553
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	1,546,989,220	(8,699,110)
Grand Total	3,515,395,284	3,493,312,988	(22,082,296)

OMB will continue to monitor closely our forecast of revenues from OTB, sales tax receipts, and ticket revenue.

FY 2019 Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$22.1 million 0.6% from the 2019 Modified Budget.

Projected expenses in 2019 are lower in the following categories:

- \$25.0 million in salaries and fringes from vacancies resulting from attrition and budgeted vacancies.
- \$4.0 million savings in Recipient Grants from lower than budgeted Temporary Assistance for Needy Families (TANF) expenses.
- \$2.0 million in Debt Service savings.

Projected expenses in 2019 are higher in the following categories:

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

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



MAJOR EXPENSE VARIANCES

Object	2019 Modified Budget	November Projections	Variance
AA - SALARIES, WAGES & FEES	902,459,505	881,816,443	20,643,062
AB - FRINGE BENEFITS	604,992,706	600,375,695	4,617,011
SS - RECIPIENT GRANTS	52,130,000	48,100,000	4,030,000
DE - CONTRACTUAL SERVICES	273,785,808	275,977,765	(2,191,957)
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	54,177,018	(4,817,018)
PP - EARLY INTERVENTION	135,500,000	140,200,000	(4,700,000)
ALL OTHER EXPENSES	1,497,167,265	1,492,450,245	4,717,020
Grand Total	3,515,395,284	3,493,097,166	22,298,118

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2019 NIFA Approved Budget

Object	2019 Modified Budget	November Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	902,009,505	881,616,443	20,393,062	A surplus is projected due to vacancies partially offset by higher overtime in the Correctional Center, and higher termination payments in the the Police Department.
AB - FRINGE BENEFITS	604,992,706	600,375,695	4,617,011	A surplus is projected due to savings in health insurance, pension costs and vacancies.
AC - WORKERS COMPENSATION	34,962,349	34,326,391	635,958	A surplus is projected due to lower workers' compensation claims.
BB - EQUIPMENT	2,366,911	2,332,210	34,701	
DD - GENERAL EXPENSES	35,444,659	35,584,206	(139,547)	
DE - CONTRACTUAL SERVICES	273,985,808	275,977,765	(1,991,957)	A deficit is projected primarily due to higher contractual expenses in the Correctional Center.
DF - UTILITY COSTS	34,085,187	34,085,904	(717)	
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	334,624,923	2,519,193	A surplus is projected due to Debt Service savings.
HF - INTER-DEPARTMENTAL CHARGES	100,438,311	100,438,311	0	
HH - INTERFUND CHARGES	23,732,836	23,726,818	6,018	
MM - MASS TRANSPORTATION	44,792,592	44,792,592	0	
NA - NCIFA EXPENDITURES	2,475,000	2,475,000	0	
OO - OTHER EXPENSES	253,445,521	253,098,691	346,830	A surplus is projected due to lower than budget insurance expense.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	140,200,000	(4,700,000)	A deficit is projected due to higher Early Intervention/Preschool Education expenses.
SS - RECIPIENT GRANTS	52,130,000	48,100,000	4,030,000	A surplus is projected due to savings related to Temporary Assistance for Needy Families (TANF) expenses.
TT - PURCHASED SERVICES	68,587,875	68,587,875	0	
WW - EMERGENCY VENDOR PAYMENTS	49,360,000	54,177,018	(4,817,018)	A deficit is projected due to higher than budgeted Shelter Care and Education expenses.
XX - MEDICAID	242,521,767	243,244,993	(723,226)	A deficit is projected due to higher than budgeted indigent care costs.
	3,515,395,284	3,493,097,166	22,298,118	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2019 NIFA Approved Budget

Object	2019 Modified Budget	November Projections	Variance	Explanation
B1 - GIFTS	9,874	9,874	0	
BA - INT PENALTY ON TAX	34,612,500	34,957,634	345,134	A surplus is projected due to higher than budgeted penalties on Delinquent taxes.
BC - PERMITS & LICENSES	19,584,142	18,984,831	(599,311)	A deficit is projected due to lower than budgeted Pistol Permits fees.
BD - FINES & FORFEITS	118,586,980	105,132,416	(13,454,564)	A deficit is projected due to lower than budgeted Boot and Tow fines and Public Safety Fees.
BE - INVEST INCOME	10,180,000	12,784,972	2,604,972	A surplus is projected due to higher than budgeted investment income.
BF - RENTS & RECOVERIES	34,416,504	28,045,692	(6,370,812)	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	17,723,353	261,754	A surplus is due to resident tuition reimbursement.
BH - DEPT REVENUES	232,525,280	220,571,376	(11,953,904)	A deficit is projected due to lower than budgeted Mortgage Recording fees and GIS Tax Map Verification fees.
BJ - INTERDEPT REVENUES	100,438,311	100,438,311	0	
BO - PAYMENT IN LIEU OF TAXES	45,983,681	48,019,462	2,035,781	A surplus is projected due to higher than budgeted LIPA PILOTS
BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	5,968,464	2,428,464	A surplus is projected due to unbudgeted capital proceeds.
BS - OTB PROFITS	20,000,000	18,000,000	(2,000,000)	A deficit is projected due to lower than budgeted Video Lottery Terminal (VLTs) payments.
BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	334,624,923	(4,464,193)	A deficit is projected due to lower than budgeted Debt Service.
BW - INTERFUND REVENUE	81,054,482	75,358,723	(5,695,759)	Assest Forfeiture payments will be reflected as an adjustment to the Police Department's salary line.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	154,155,782	14,134,553	A surplus is projected due to an increase reimbursements for State Criminal Alien Assistance Program, Federal Transportation Authority and Social Services programs.
IF - INTERFUND TRANSFERS	696,617	696,617	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,747,890	222,638,592	(2,109,298)	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	817,979,554	1,968,332	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	31,296,811	786,529	A deficit is projected due to lower than budgeted DMV fees.
	3,515,395,284	3,493,312,988	(22,082,296)	



**FUND AND
DEPARTMENT DETAIL**



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NOVEMBER 2019 MONTHLY FINANCIAL REPORT



Major Funds

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	902,009,505	756,594,333	881,616,443	20,393,062
	AB - FRINGE BENEFITS	604,992,706	521,700,649	600,375,695	4,617,011
	AC - WORKERS COMPENSATION	34,962,349	26,151,778	34,326,391	635,958
	BB - EQUIPMENT	2,366,911	1,508,191	2,332,210	34,701
	DD - GENERAL EXPENSES	35,444,659	27,843,796	35,584,206	(139,547)
	DE - CONTRACTUAL SERVICES	273,985,808	251,331,747	275,977,765	(1,991,957)
	DF - UTILITY COSTS	34,085,187	27,867,819	34,085,904	(717)
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	FF - INTEREST	132,208,523	121,394,358	130,120,713	2,087,810
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	34,302,003	73,681,618	0
	GG - PRINCIPAL	106,280,000	102,191,185	106,280,000	0
	HH - INTERFUND CHARGES	23,732,836	22,820,369	23,726,818	6,018
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	41,686,095	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	253,445,521	52,139,067	253,098,691	346,830
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	117,605,735	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	42,294,553	48,100,000	4,030,000
	TT - PURCHASED SERVICES	68,587,875	58,749,474	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	42,047,103	54,177,018	(4,817,018)
	XX - MEDICAID	242,521,767	221,631,098	243,244,993	(723,226)
Total Expenses Excluding Interdepartmental Charges		3,077,812,857	2,471,538,143	3,058,033,932	19,778,925
Interdepartmental Charges		437,582,427	58,250,667	435,063,234	2,519,193
Total Expenses Including Interdepartmental Charges		3,515,395,284	2,529,788,810	3,493,097,166	22,298,118
REV	B1 - GIFTS	9,874	9,874	9,874	0
	BA - INT PENALTY ON TAX	34,612,500	33,408,789	34,957,634	345,134
	BC - PERMITS & LICENSES	19,584,142	17,468,611	18,984,831	(599,311)
	BD - FINES & FORFEITS	118,586,980	92,279,311	105,132,416	(13,454,564)
	BE - INVEST INCOME	10,180,000	12,464,973	12,784,972	2,604,972
	BF - RENTS & RECOVERIES	34,416,504	24,301,287	28,045,692	(6,370,812)
	BG - REVENUE OFFSET TO EXPENSE	17,461,599	10,376,465	17,723,353	261,754
	BH - DEPT REVENUES	232,525,280	184,754,625	220,571,376	(11,953,904)
	BO - PAYMENT IN LIEU OF TAXES	45,983,681	55,315,425	48,019,462	2,035,781
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	3,097,165	5,968,464	2,428,464
	BS - OTB PROFITS	20,000,000	13,000,000	18,000,000	(2,000,000)
	BW - INTERFUND REVENUE	81,054,482	28,146,021	75,358,723	(5,695,759)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	103,936,284	154,155,782	14,134,553
	IF - INTERFUND TRANSFERS	696,617	0	696,617	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,747,890	153,417,844	222,638,592	(2,109,298)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	775,469,302	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	93,417,419	118,856,779	27
	TL - PROPERTY TAX	816,011,222	817,979,554	817,979,554	1,968,332
	TO - OTB 5% TAX	2,100,000	1,391,687	2,100,000	0
	TX - SPECIAL TAXES	30,510,282	26,886,845	31,296,811	786,529
Total Revenue Excluding Interdepartmental Charges		3,075,867,857	2,447,121,479	3,058,249,754	(17,618,103)
Interdepartmental Charges		439,527,427	58,250,667	435,063,234	(4,464,193)
Total Revenue Including Interdepartmental Charges		3,515,395,284	2,505,372,146	3,493,312,988	(22,082,296)
Projected Surplus / (Deficit)		0		215,823	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,760,933	345,745,100	394,683,104	8,077,829
	AB - FRINGE BENEFITS	290,068,978	241,792,739	289,280,195	788,783
	AC - WORKERS COMPENSATION	20,027,349	15,013,439	19,876,000	151,349
	BB - EQUIPMENT	1,599,569	1,035,145	1,565,208	34,361
	DD - GENERAL EXPENSES	27,851,535	21,253,018	27,991,083	(139,548)
	DE - CONTRACTUAL SERVICES	255,695,649	237,821,538	257,687,606	(1,991,957)
	DF - UTILITY COSTS	29,966,852	25,276,787	29,967,569	(717)
	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	307,858,173	2,627,563
	HF - INTER-DEPARTMENTAL CHARGES	50,556,450	20,240,797	50,556,450	0
	HH - INTERFUND CHARGES	23,732,836	22,820,369	23,726,818	6,018
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	MM - MASS TRANSPORTATION	44,792,592	41,686,095	44,792,592	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	103,479,551	51,219,857	103,104,551	375,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	117,605,735	140,200,000	(4,700,000)
	SS - RECIPIENT GRANTS	52,130,000	42,294,553	48,100,000	4,030,000
	TT - PURCHASED SERVICES	68,587,875	58,749,474	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	42,047,103	54,177,018	(4,817,018)
	XX - MEDICAID	242,521,767	221,631,098	243,244,993	(723,226)
EXP Total		2,190,524,290	1,542,213,641	2,186,805,853	3,718,437
REV	B1 - GIFTS	9,874	9,874	9,874	0
	BA - INT PENALTY ON TAX	34,612,500	33,408,789	34,957,634	345,134
	BC - PERMITS & LICENSES	13,822,560	13,122,256	14,023,249	200,689
	BD - FINES & FORFEITS	82,558,315	67,284,279	75,928,751	(6,629,564)
	BE - INVEST INCOME	9,955,000	12,184,195	12,455,000	2,500,000
	BF - RENTS & RECOVERIES	34,350,364	24,036,779	27,779,915	(6,570,449)
	BG - REVENUE OFFSET TO EXPENSE	16,350,883	9,265,749	16,612,637	261,754
	BH - DEPT REVENUES	195,450,243	153,966,625	184,536,339	(10,913,904)
	BJ - INTERDEPT REVENUES	87,710,797	57,794,916	87,710,797	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	29,214,789	21,918,826	2,035,781
	BQ - CAPITAL RESOURCES FOR DEBT	0	1,275,000	0	0
	BS - OTB PROFITS	20,000,000	13,000,000	18,000,000	(2,000,000)
	BW - INTERFUND REVENUE	35,443,625	28,146,021	35,773,329	329,704
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,504,042	98,824,644	148,767,263	14,263,221
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,637,890	152,590,930	221,528,592	(2,109,298)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	775,469,302	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	93,417,419	118,856,779	27
	TL - PROPERTY TAX	30,484,577	32,458,764	32,458,764	1,974,187
	TO - OTB 5% TAX	2,100,000	1,391,687	2,100,000	0
	TX - SPECIAL TAXES	5,825,000	6,360,483	6,961,529	1,136,529
REV Total		2,190,524,290	1,603,222,500	2,185,348,101	(5,176,189)
Projected Surplus / (Deficit)				(1,457,752)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

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

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,514,692	8,870,124	10,473,272	41,420
	AB - FRINGE BENEFITS	6,108,190	5,667,113	6,108,102	88
	BB - EQUIPMENT	33,056	26,608	33,056	0
	DD - GENERAL EXPENSES	197,800	55,044	197,800	0
	DE - CONTRACTUAL SERVICES	4,762,188	4,568,971	4,762,188	0
	HD - DEBT SERVICE CHARGEBACKS	832,277	0	832,277	0
	HF - INTER-DEPARTMENTAL CHARGES	2,874,997	903,015	2,874,997	0
EXP Total		25,323,200	20,090,875	25,281,692	41,508
REV	AA - OPENING FUND BALANCE	0	0	0	0
	BE - INVEST INCOME	0	16,113	16,113	16,113
	BF - RENTS & RECOVERIES	0	109,487	109,487	109,487
	BH - DEPT REVENUES	8,300,600	6,982,686	7,300,600	(1,000,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	112,080	180,000	0
	TL - PROPERTY TAX	16,437,909	16,436,923	16,436,923	(986)
REV Total		25,323,200	24,061,980	24,447,814	(875,386)

Projected Surplus / (Deficit)

(833,878)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	921,300	763,529	157,771	9,413,084	8,870,124	542,960	Fewer OT hours
	AB	354,020	331,564	22,456	5,696,897	5,667,113	29,784	Close to budget
	BB	0	10,915	(10,915)	33,056	26,608	6,448	Delay in Educational & Training Equipment
	DD	22,000	3,015	18,985	186,800	55,044	131,756	Delay in spending on Educational supplies
	DE	374,825	0	374,825	4,072,600	4,568,971	(496,371)	Encumbered sooner than planned
	HF	0	0	0	1,848,500	903,015	945,485	Delay in posting Indirect Charges
EXP Total		1,672,145	1,109,023	563,122	21,250,937	20,090,875	1,160,062	
	BE	0	1,633	1,633	0	16,113	16,113	No budget / No plan
	BF	0	2,260	2,260	0	109,487	109,487	Prior year recoveries
	BH	638,507	748,241	109,734	7,023,577	6,982,686	(40,891)	Fees coming in slower than planned
	BO	0	0	0	404,691	404,691	0	
	SA	25,000	510	(24,490)	130,000	112,080	(17,920)	State Aid slower of plan
	TL	0	0	0	16,437,909	16,436,923	(986)	Property tax recieved
REV Total		663,507	752,644	89,137	23,996,177	24,061,980	65,803	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	237,769,434	196,244,212	232,124,269	5,645,165
	AB - FRINGE BENEFITS	145,021,715	129,742,882	143,026,904	1,994,811
	AC - WORKERS COMPENSATION	10,700,000	7,124,039	10,215,391	484,609
	BB - EQUIPMENT	251,400	218,905	251,318	82
	DD - GENERAL EXPENSES	3,796,314	3,297,237	3,796,314	0
	DE - CONTRACTUAL SERVICES	1,426,764	398,828	1,426,764	(0)
	DF - UTILITY COSTS	1,181,704	1,124,322	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	353,887,950	416,516,337	8,124,666
REV	AA - OPENING FUND BALANCE	0	24,921,836	0	0
	BC - PERMITS & LICENSES	4,628,818	3,824,665	4,228,818	(400,000)
	BD - FINES & FORFEITS	1,355,763	1,122,675	1,280,763	(75,000)
	BE - INVEST INCOME	150,000	208,859	238,859	88,859
	BF - RENTS & RECOVERIES	0	78,671	78,671	78,671
	BH - DEPT REVENUES	2,731,000	2,330,427	2,691,000	(40,000)
	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	398,866,373	(987)
REV Total		424,641,003	448,184,034	424,292,545	(348,458)

Projected Surplus / (Deficit)

7,776,209

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,803,986	21,856,813	5,947,173	218,645,703	196,244,212	22,401,491	Due to vacancies
	AB	7,426,777	6,986,137	440,640	135,503,078	129,742,882	5,760,196	Due to vacancies
	AC	880,000	799,817	80,183	9,720,000	7,124,039	2,595,961	Lower than expected workers' comp claims
	BB	18,940	0	18,940	230,260	218,905	11,355	
	DD	314,700	161,166	153,534	3,468,114	3,297,237	170,877	
	DE	120,000	6,000	114,000	1,308,213	398,828	909,385	Encumbrances slower than planned
	DF	97,000	57,404	39,596	1,089,795	1,124,322	(34,527)	Spending on fuel greater than planned
	HF	0	0	0	19,918,473	15,737,524	4,180,949	Delay in posting of interdepartmental expenses/revenues
EXP Total		36,661,403	29,867,337	6,794,066	389,883,636	353,887,950	35,995,686	
REV	BC	400,000	275,450	(124,550)	4,400,000	3,824,665	(575,335)	Lower than expected alarm permits
	BD	120,000	176,300	56,300	1,320,000	1,122,675	(197,325)	Revenues received slower than plan
	BE	10,000	18,164	8,164	125,000	208,859	83,859	Interest Income greater than plan
	BF	0	4,195	4,195	0	78,671	78,671	Prior year recoveries
	BH	230,000	37,990	(192,010)	2,492,883	2,330,427	(162,456)	Lower than planned receipts
	BJ	0	0	0	0	72,466	72,466	Not budgeted
	BO	0	0	0	16,758,062	16,758,062	0	
	TL	0	0	0	398,867,360	398,866,373	(987)	
REV Total		760,000	512,099	(247,901)	423,963,305	423,262,198	(701,107)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,964,446	205,734,898	244,335,797	6,628,649
	AB - FRINGE BENEFITS	163,793,823	144,497,915	161,960,494	1,833,329
	AC - WORKERS COMPENSATION	4,235,000	4,014,300	4,235,000	0
	BB - EQUIPMENT	482,886	227,533	482,627	259
	DD - GENERAL EXPENSES	3,599,010	3,238,496	3,599,010	0
	DE - CONTRACTUAL SERVICES	12,101,207	8,542,410	12,101,207	0
	DF - UTILITY COSTS	2,936,631	1,466,710	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	389,091,592	478,098,431	8,353,867
REV	BC - PERMITS & LICENSES	1,132,764	521,690	732,764	(400,000)
	BD - FINES & FORFEITS	34,672,902	23,872,357	27,922,902	(6,750,000)
	BE - INVEST INCOME	75,000	55,806	75,000	0
	BF - RENTS & RECOVERIES	66,140	76,350	77,619	11,479
	BH - DEPT REVENUES	26,043,437	21,474,887	26,043,437	0
	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	367,902	594,780	(130,220)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	714,834	930,000	0
	TL - PROPERTY TAX	370,221,376	370,217,494	370,217,494	(3,882)
	TX - SPECIAL TAXES	24,685,282	20,526,362	24,335,282	(350,000)
REV Total		486,452,298	447,148,849	472,829,675	(13,622,623)

Projected Surplus / (Deficit)

(5,268,756)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,424,560	21,642,983	2,781,577	230,471,984	205,734,898	24,737,086	Due to vacancies
	AB	8,457,623	7,234,666	1,222,957	152,524,802	144,497,915	8,026,887	Due to vacancies
	AC	350,000	450,582	(100,582)	4,035,000	4,014,300	20,700	Lower than expected workers' comp claims
	BB	36,700	9,550	27,150	444,186	227,533	216,653	Reduced spending
	DD	320,021	142,450	177,571	3,226,695	3,238,496	(11,801)	
	DE	452,500	276,777	175,723	10,272,000	8,542,410	1,729,590	Encumbrances lower than plan
	DF	245,000	39,441	205,559	2,653,100	1,466,710	1,186,390	Utilities spending less than planned
	HF	0	0	0	23,414,385	21,369,331	2,045,054	Delay in posting of interdepartmental expenses/revenues
EXP Total		34,286,404	29,796,450	4,489,954	427,042,152	389,091,592	37,950,560	
	BC	100,000	0	(100,000)	1,090,000	521,690	(568,310)	Pistol permits revenue slower than expected
	BD	3,000,000	3,008,239	8,239	33,000,000	23,872,357	(9,127,643)	Public Safety Fees lower than planned, deficit projected
	BE	0	6,075	6,075	45,000	55,806	10,806	Interest Income greater than budgeted
	BF	0	10,694	10,694	49,000	76,350	27,350	Prior year recoveries
	BH	2,043,350	1,128,586	(914,764)	23,994,787	21,474,887	(2,519,900)	Ambulance Fees lower than planned, deficit projected
	BJ	0	0	0	7,250,000	383,284	(6,866,716)	Delay in posting of interdepartmental expenses/revenues
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	4,500,000	0	(4,500,000)	Asset forfeiture reimbursement will reflect as savings in salaries
	FA	0	(2,856)	(2,856)	525,000	367,902	(157,098)	Federal Aid received slower than planned
	SA	350,000	0	(350,000)	930,000	714,834	(215,166)	State Aid received sooner than planned
	TL	0	0	0	370,221,376	370,217,494	(3,882)	
	TX	1,940,000	1,371,939	(568,061)	22,840,850	20,526,362	(2,314,488)	DMV Revenue received slower than planned
REV Total		7,433,350	5,522,677	(1,910,673)	473,383,896	447,148,849	(26,235,047)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,288,904	8,122,456	10,272,698	16,206
	AB - FRINGE BENEFITS	9,546,528	7,771,549	9,379,700	166,828
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	1,248,370	1,104,855	1,248,370	0
	DE - CONTRACTUAL SERVICES	64,068,608	62,973,499	64,068,608	0
	DF - UTILITY COSTS	6,775,000	4,378,190	6,775,000	0
	FF - INTEREST	3,088,895	936,674	3,088,895	(0)
	GG - PRINCIPAL	9,411,051	10,106,551	9,211,051	200,000
	HH - INTERFUND CHARGES	34,322,246	6,186,052	35,148,248	(826,002)
	OO - OTHER EXPENSES	538,500	(867,515)	(329,015)	867,515
EXP Total		139,303,102	100,712,311	138,878,556	424,547
REV	AA - OPENING FUND BALANCE	10,480,905	14,342,751	9,473,277	(1,007,628)
	BC - PERMITS & LICENSES	1,553,000	1,181,052	1,303,000	(250,000)
	BE - INVEST INCOME	200,000	842,113	975,000	775,000
	BF - RENTS & RECOVERIES	6,040,000	2,607,642	5,631,487	(408,513)
	BH - DEPT REVENUES	1,282,000	380,725	584,343	(697,673)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	5,080	5,080	5,080
	IF - INTERFUND TRANSFERS	119,747,197	120,906,369	120,906,369	1,159,172
REV Total		139,303,102	140,265,732	138,878,556	(424,547)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	827,987	508,394	319,593	9,591,095	8,122,456	1,468,639	Due to vacancies/retirements
	AB	629,740	495,881	133,859	8,687,815	7,771,549	916,266	Due to vacancies/retirements
	BB	0	0	0	15,000	0	15,000	No Equipment spending to date
	DD	108,750	450	108,300	1,188,270	1,104,855	83,415	General Expenses close to plan
	DE	270,000	(25,205)	295,205	63,920,000	62,973,499	946,501	Contract encumbrance slower than planned
	DF	400,000	300,000	100,000	6,200,000	4,378,190	1,821,810	Utilities spending less than planned
	FF	1,588,895	192,949	1,395,946	3,088,895	936,674	2,152,221	Late 2018 refunding changed amount/timing of expense
	GG	4,750,000	2,025,000	2,725,000	9,411,051	10,106,551	(695,500)	Late 2018 refunding changed amount/timing of expense
	HH	0	0	0	24,240,000	6,186,052	18,053,948	Chargebacks later than planned
	OO	0	7,416	(7,416)	300,000	(867,515)	1,167,515	Reversal of prior year's accrual
EXP Total		8,575,372	3,504,884	5,070,488	126,642,126	100,712,311	25,929,815	
REV	BC	150,000	63,255	(86,745)	1,553,000	1,181,052	(371,948)	Fees coming in lower than plan
	BE	0	83,828	83,828	150,000	842,113	692,113	Interest Income greater than plan
	BF	0	89,745	89,745	3,030,000	2,607,642	(422,358)	
	BH	120,000	0	(120,000)	1,141,000	380,725	(760,275)	Enterprise Fund Recoveries lower than planned due to lower headcount
	FA	0	0	0	0	5,080	5,080	Delay in booking Departmental revenues
	IF	0	0	0	119,747,197	120,906,369	1,159,172	Revenues not planned for
REV Total		270,000	236,828	(33,172)	125,621,197	125,922,981	301,784	Greater interest income in SFA led to greater transfer to SSW

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	DD - GENERAL EXPENSES	10,000	750	1,000	9,000
	DE - CONTRACTUAL SERVICES	15,000	-	-	15,000
EXP Total		25,000	750	1,000	24,000
REV	BF - RENTS & RECOVERIES	-	269	269	269
REV Total		-	269	269	269

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV 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	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	90,500	15,455	33,794	56,706
	BB - EQUIPMENT	5,000	690	15,000	(10,000)
	DD - GENERAL EXPENSES	24,500	7,000	14,500	10,000
EXP Total		120,000	23,145	63,294	56,706

AR - ASSESSMENT REVIEW COMMISSION

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,674,972	3,497,426	4,035,820	(360,848)
	DD - GENERAL EXPENSES	99,000	67,976	100,856	(1,856)
EXP Total		3,773,972	3,565,402	4,136,676	(362,704)
REV	BF - RENTS & RECOVERIES	0	153,520	153,520	153,520
REV Total		0	153,520	153,520	153,520

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	236,488	333,985	(97,497)	2,938,081	3,497,426	(559,345)	Staffing plan additions are not budgeted for
	DD	3,050	5,745	(2,695)	93,690	67,976	25,714	Slower than expected spending
EXP Total		239,538	339,730	(100,192)	3,031,771	3,565,402	(533,631)	
REV	BF	0	0	0	0	153,520	153,520	Prior years' recoveries
REV Total		0	0	0	0	153,520	153,520	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,629,057	8,853,810	11,220,243	408,814
	DD - GENERAL EXPENSES	1,085,341	448,442	1,083,197	2,144
	DE - CONTRACTUAL SERVICES	1,960,000	521,241	1,956,241	3,759
	OO - OTHER EXPENSES	30,000,000	(8,072,320)	30,000,000	0
EXP Total		44,674,398	1,751,173	44,259,681	414,717
REV	BH - DEPT REVENUES	42,674,635	33,394,893	37,209,535	(5,465,100)
REV Total		42,674,635	33,394,893	37,209,535	(5,465,100)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	801,591	822,585	(20,994)	9,924,233	8,853,810	1,070,423	Implementation of hiring plan progressing
	DD	4,820	20,645	(15,825)	375,700	448,442	(72,742)	Add'l spending on new roll
	DE	0	41,805	(41,805)	125,000	521,241	(396,241)	Add'l spending on new roll
	OO	0	516,303	(516,303)	14,000,000	(8,072,320)	22,072,320	Reversal of prior year accrual and delay in paying claims, Y/E accrual for pending payments
EXP Total		806,411	1,401,338	(594,927)	24,424,933	1,751,173	22,673,760	
REV	BH	3,805,500	382,335	(3,423,165)	41,868,135	33,394,893	(8,473,242)	Revenues received slower than plan, projecting shortfall
REV Total		3,805,500	382,335	(3,423,165)	41,868,135	33,394,893	(8,473,242)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,695,441	6,856,866	7,695,441	0
	BB - EQUIPMENT	1,000	900	1,000	0
	DD - GENERAL EXPENSES	615,473	506,406	615,394	79
	DE - CONTRACTUAL SERVICES	4,781,868	3,478,840	4,781,868	0
EXP Total		13,093,782	10,843,012	13,093,703	79
REV	BD - FINES & FORFEITS	610,000	379,522	610,000	0
	BF - RENTS & RECOVERIES	3,015,000	4,761,582	4,981,934	1,966,934
	BH - DEPT REVENUES	180,000	158,389	166,340	(13,660)
	BJ - INTERDEPT REVENUES	405,599	0	405,599	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	64,525	255,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	0	(265,695)
REV Total		4,731,294	5,364,017	6,418,873	1,687,579

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	573,037	610,956	(37,919)	7,094,424	6,856,866	237,558	Variance due to vacancies
	BB	0	0	0	1,000	900	100	Close to plan
	DD	52,703	15,614	37,089	568,143	506,406	61,737	Slower than planned spending
	DE	700,000	258,000	442,000	4,355,000	3,478,840	876,161	Slower than planned spending, add'l contracts pending
EXP Total		1,325,740	884,570	441,170	12,018,567	10,843,012	1,175,555	
REV	BD	50,333	54,933	4,600	529,345	379,522	(149,823)	Forfeited property acquired slower than planned
	BF	244,808	38,051	(206,757)	2,968,189	4,761,582	1,793,393	Unbudgeted Aquatic Center settlement
	BH	16,823	2,306	(14,517)	152,526	158,389	5,863	Receipts close to plan
	FA	0	0	0	0	64,525	64,525	Federal Aid received faster than planned
REV Total		311,964	95,290	(216,674)	3,650,060	5,364,017	1,713,957	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(492,366)	3,050,679	4,144,859	(4,637,225)
	AB - FRINGE BENEFITS	25,626,209	8,423,212	25,623,551	2,659
	AC - WORKERS COMPENSATION	9,117,349	6,411,789	9,101,000	16,349
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	109,991	94,037	109,991	0
	DE - CONTRACTUAL SERVICES	2,114,479	1,753,971	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	307,858,173	2,627,563
	HF - INTER-DEPARTMENTAL CHARGES	4,329,314	343,420	4,329,314	0
	HH - INTERFUND CHARGES	23,095,916	22,189,467	23,095,916	0
	JA - CONTINGENCIES RESERVE	0	(3,321,209)	0	0
	NA - NCIFA EXPENDITURES	2,475,000	0	2,475,000	0
	OO - OTHER EXPENSES	59,737,025	46,957,366	59,362,025	375,000
EXP Total		510,285,271	120,204,736	511,900,925	(1,615,654)
REV	BD - FINES & FORFEITS	900,000	788,750	900,000	0
	BF - RENTS & RECOVERIES	8,500,000	1,225,009	1,225,009	(7,274,991)
	BG - REVENUE OFFSET TO EXPENSE	15,600,000	8,768,921	15,861,754	261,754
	BJ - INTERDEPT REVENUES	56,354,268	56,207,486	56,354,268	0
	BO - PAYMENT IN LIEU OF TAXES	19,883,045	29,214,789	21,918,826	2,035,781
	BS - OTB PROFITS	20,000,000	13,000,000	18,000,000	(2,000,000)
	BW - INTERFUND REVENUE	28,957,012	26,642,194	29,281,968	324,956
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	0	(92,400)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	242,200	465,747	274,719	32,519
	TA - SALES TAX COUNTYWIDE	1,124,968,823	775,469,302	1,124,968,823	0
	TB - SALES TAX PART COUNTY	118,856,752	93,417,419	118,856,779	27
	TL - PROPERTY TAX	30,484,577	32,458,764	32,458,764	1,974,187
	TO - OTB 5% TAX	2,100,000	1,391,687	2,100,000	0
REV Total		1,426,939,077	1,039,050,068	1,422,200,910	(4,738,167)

EXP/REV	CC	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	205,011	233,763	(28,752)	3,156,105	3,050,679	105,426	Reversal of prior year accrual and delay in NHCC term pay
		AB	1,885,949	485,963	1,399,986	22,924,299	8,423,212	14,501,087	Reversal of prior year accrual and delay in NHCC payments
		AC	767,000	1,016,109	(249,109)	8,439,000	6,411,789	2,027,211	Workers Compensation lower than expected
		BB	0	0	0	3,750	0	3,750	Spending on safety equipment not as planned
		DD	20,450	0	20,450	104,450	94,037	10,413	As expected spending on information technology
		DE	210,000	74,900	135,100	1,919,479	1,753,971	165,508	Encumbrances slower than planned
		GA	17,550,000	0	17,550,000	53,900,000	34,302,003	19,597,997	Processing of claims for towns and cities delayed
		HF	1,000,000	0	1,000,000	3,000,000	343,420	2,656,580	Delay in booking interdepartmental charges
		HH	0	523,508	(523,508)	17,100,000	22,189,467	(5,089,467)	Faster than expected spending on hospital debts
		JA	0	0	0	0	(3,321,209)	3,321,209	No budget / No plan
		OO	5,345,000	631,991	4,713,009	54,877,108	46,957,366	7,919,742	Slower than expected spending on Resident Tuition
EXP Total			26,983,410	2,966,233	24,017,177	165,424,191	120,204,736	45,219,455	
REV		BD	115,000	63,950	(51,050)	733,400	788,750	55,350	Fines received faster than planned
		BF	200,000	43,127	(156,873)	3,500,000	1,225,009	(2,274,991)	Recoveries are booked in the respective departments
		BG	0	5,258	5,258	10,125,000	8,768,921	(1,356,079)	Tuition reimbursement received slower than planned
		BJ	0	0	0	56,354,268	56,207,486	(146,782)	Interdepartmental revenues posted are slightly lower
		BO	0	0	0	19,883,045	29,214,789	9,331,744	PILOT revenues booked faster than plan
		BS	0	5,000,000	5,000,000	0	13,000,000	13,000,000	Video Lottery Terminal revenues received faster than plan
		BW	0	0	0	0	26,642,194	26,642,194	Revenues received faster than plan
		SA	0	0	0	172,200	465,747	293,547	State aid for the legalization of marijuana received higher than bugeted
		TA	90,000,000	77,912,768	(12,087,232)	911,000,000	775,469,302	(135,530,698)	Sales tax revenues received slower than planned
		TB	8,000,000	7,461,502	(538,498)	92,488,063	93,417,419	929,356	Deferred sales tax revenue received faster than planned
		TL	0	0	0	30,484,577	32,458,764	1,974,187	Tax Levy has been received higher than planned
		TO	135,000	179,711	44,711	1,330,000	1,391,687	61,687	Receipt of OTB revenues faster than planned
REV Total			98,450,000	90,666,316	(7,783,684)	1,126,070,553	1,161,127,251	35,056,698	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,218,601	1,678,907	2,042,351	176,250
	BB - EQUIPMENT	33,500	914	33,500	0
	DD - GENERAL EXPENSES	15,418	13,208	15,418	0
	DE - CONTRACTUAL SERVICES	40,000	39,819	40,000	0
EXP Total		2,307,519	1,732,848	2,131,269	176,250
REV	BC - PERMITS & LICENSES	5,617,720	5,204,020	5,617,720	0
	BD - FINES & FORFEITS	1,600,000	460,093	460,093	(1,139,907)
	BF - RENTS & RECOVERIES	100,000	8,370	100,000	(0)
	BH - DEPT REVENUES	200	125	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	6,146	45,000	0
REV Total		7,362,920	5,678,754	6,223,013	(1,139,907)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	168,730	133,844	34,886	2,013,843	1,678,907	334,936	Due to vacancies
	BB	2,792	320	2,472	30,712	914	29,798	Slower than expected spending on equipment
	DD	918	640	278	14,418	13,208	1,210	Slower than expected spending on office supplies
	DE	4,000	718	3,282	36,000	39,819	(3,819)	Encumbrances sooner than expected
EXP Total		176,440	135,522	40,918	2,094,973	1,732,848	362,125	
REV	BC	468,143	448,835	(19,308)	5,149,573	5,204,020	54,447	Home Improvement license Fees received faster than planned
	BD	133,333	68,005	(65,328)	1,466,663	460,093	(1,006,570)	Fine revenues received slower than planned, projecting deficit
	BF	8,333	0	(8,333)	91,663	8,370	(83,293)	Receivable Recovery slower than planned
	BH	0	0	0	0	125	125	No budget/No plan
	SA	3,750	0	(3,750)	41,250	6,146	(35,104)	State Aid received slower than planned
REV Total		613,559	516,840	(96,719)	6,749,149	5,678,754	(1,070,395)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	121,062,397	108,376,768	121,561,632	(499,235)
	AC - WORKERS COMPENSATION	8,630,000	6,833,353	8,630,000	0
	BB - EQUIPMENT	197,207	113,358	197,207	0
	DD - GENERAL EXPENSES	3,201,446	3,166,718	3,392,622	(191,176)
	DE - CONTRACTUAL SERVICES	25,091,859	21,926,914	28,091,859	(3,000,000)
	DF - UTILITY COSTS	1,690,673	1,520,535	1,690,673	0
EXP Total		159,873,582	141,937,647	163,563,993	(3,690,411)
REV	BD - FINES & FORFEITS	13,000	6,942	13,000	0
	BF - RENTS & RECOVERIES	0	5,003	5,004	5,004
	BG - REVENUE OFFSET TO EXPENSE	300,000	150,000	300,000	0
	BH - DEPT REVENUES	2,300,000	1,508,967	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	51,498	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	6,691,326	7,759,070	4,605,695
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,343,494	66,781	343,494	(3,000,000)
REV Total		9,259,869	8,480,517	10,870,568	1,610,699

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,355,225	10,389,038	(2,033,813)	108,531,852	108,376,768	155,084	Due to vacancies
	AC	629,230	814,796	(185,566)	7,721,540	6,833,353	888,187	Decrease of Worker's Comp cases
	BB	13,538	100,000	(86,462)	181,094	113,358	67,736	Delay in Spending/Will Stay within Budgeted Appropriation
	DD	263,731	275,829	(12,098)	2,936,631	3,166,718	(230,087)	Spending faster than planned in Miscellaneous Expenses
	DE	2,090,988	100,000	1,990,988	23,000,871	21,926,914	1,073,957	Timing difference in Inmate Healthcare/Utility Contract Encumbrance
	DF	130,385	503	129,882	1,434,232	1,520,535	(86,303)	Utilities greater than planned due to colder winter
EXP Total		11,483,097	11,680,166	(197,069)	143,806,220	141,937,647	1,868,573	
REV	BD	600	(15,175)	(15,775)	11,000	6,942	(4,058)	Decrease in collection of fines
	BF	0	619	619	0	5,003	5,003	No budget / No plan
	BG	0	0	0	225,000	150,000	(75,000)	Timing of payments slower than expected
	BH	180,485	84,440	(96,045)	1,916,835	1,508,967	(407,868)	Delays in fees collection
	BJ	0	0	0	75,000	51,498	(23,502)	Delay in booking Interdepartmental revenues
	FA	184,875	(188,714)	(373,589)	2,783,625	6,691,326	3,907,701	Revenues from the State Criminal Alien Assistance Program (SCAAP) received are greater than plan
	SA	239,538	194	(239,344)	2,864,418	66,781	(2,797,637)	Reimbursement for inmate care has not been implemented
REV Total		605,498	(118,636)	(724,134)	7,875,878	8,480,517	604,639	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,814,860	1,408,736	1,582,536	232,324
	DD - GENERAL EXPENSES	68,000	56,946	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	90,000	90,000	125,000
EXP Total		2,097,860	1,555,682	1,740,536	357,324

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	133,413	111,201	22,212	1,678,951	1,408,736	270,215	Due to vacancies
	DD	1,000	2,436	(1,436)	33,950	56,946	(22,996)	Miscellaneous & other supplies purchases occurred faster than anticipated
	DE	0	0	0	0	90,000	(90,000)	Encumbrance occurred faster than planned
EXP Total		134,413	113,637	20,776	1,712,901	1,555,682	157,219	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,743,887	2,396,171	2,750,994	(7,107)
	DD - GENERAL EXPENSES	1,507,400	736,383	1,507,400	0
EXP Total		4,251,287	3,132,554	4,258,394	(7,107)
REV	BJ - INTERDEPT REVENUES	766,550	0	766,550	0
REV Total		766,550	0	766,550	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	209,314	201,461	7,853	2,510,156	2,396,171	113,985	Due to vacancies
	DD	34,900	15,390	19,510	982,900	736,383	246,517	Miscellaneous purchases slower than planned
EXP Total		244,214	216,851	27,363	3,493,056	3,132,554	360,502	
REV	BJ	0	0	0	500,000	0	(500,000)	Interdepartmental revenues not yet posted
REV Total		0	0	0	500,000	0	(500,000)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,193,960	4,955,789	5,905,427	288,533
	BB - EQUIPMENT	60,000	35,804	60,000	0
	DD - GENERAL EXPENSES	322,986	212,021	322,986	0
	DE - CONTRACTUAL SERVICES	541,734	345,745	541,734	0
EXP Total		7,118,680	5,549,359	6,830,147	288,533
REV	BD - FINES & FORFEITS	57,000	45,045	45,045	(11,955)
	BF - RENTS & RECOVERIES	2,000	1,354	2,000	0
	BH - DEPT REVENUES	54,309,420	43,915,174	48,538,789	(5,770,631)
REV Total		54,368,420	43,961,573	48,585,834	(5,782,586)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	456,567	409,869	46,698	5,679,373	4,955,789	723,584	Variance due to vacancies
	BB	5,000	0	5,000	51,500	35,804	15,696	Slower than expected spending on office equipment
	DD	28,520	3,184	25,336	304,446	212,021	92,425	Slower than expected spending of office supplies
	DE	43,266	14,368	28,898	500,866	345,745	155,121	Slower than expected spending on contracts
EXP Total		533,353	427,420	105,933	6,536,185	5,549,359	986,826	
REV	BD	5,000	3,870	(1,130)	52,000	45,045	(6,955)	Fine income slightly lower than expected
	BF	0	452	452	1,500	1,354	(146)	
	BH	4,439,800	5,289,786	849,986	50,584,620	43,915,174	(6,669,446)	Slower revenue from the mortgage recording fees, projecting deficit
REV Total		4,444,800	5,294,107	849,307	50,638,120	43,961,573	(6,676,547)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,659,675	6,042,194	6,881,367	778,308
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	3,220	2,142	3,220	0
	DD - GENERAL EXPENSES	124,422	49,881	124,422	0
	DE - CONTRACTUAL SERVICES	858,000	80,249	858,000	0
EXP Total		8,645,317	6,174,465	7,867,009	778,308
REV	BF - RENTS & RECOVERIES	250,000	2,855	252,857	2,857
	BH - DEPT REVENUES	11,194	16,940	16,941	5,747
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		261,194	19,796	269,798	8,604

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	536,219	518,269	17,950	7,046,962	6,042,194	1,004,768	Due to vacancies
	BB	300	169	131	3,000	2,142	858	
	DD	5,591	3,406	2,185	120,623	49,881	70,743	Delay in spending General Expenses
	DE	470,000	80,900	389,100	858,000	80,249	777,751	Delay in contract encumbrance
EXP Total		1,012,110	602,743	409,367	8,028,585	6,174,465	1,854,120	
REV	BF	0	1,016	1,016	0	2,855	2,855	Disencumbrance of prior year encumbrances
	BH	990	2,613	1,623	10,100	16,940	6,840	Increase in collection of fees
REV Total		990	3,629	2,639	10,100	19,796	9,696	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,114,305	4,069,925	4,616,974	497,331
	BB - EQUIPMENT	30,000	27,552	30,000	0
	DD - GENERAL EXPENSES	250,847	53,476	250,847	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		5,415,152	4,150,952	4,917,821	497,331
REV	BF - RENTS & RECOVERIES	50,000	725	50,000	0
	BH - DEPT REVENUES	420,800	346,279	420,800	0
REV Total		470,800	347,004	470,800	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	403,580	350,637	52,944	4,714,838	4,069,925	644,913	Due to vacancies
	BB	0	27,552	(27,552)	0	27,552	(27,552)	Unplanned furniture expenses
	DD	17,247	4,045	13,202	227,354	53,476	173,878	Reversal of prior year accrual for State Portion of Exam Fees
EXP Total		420,827	382,233	38,594	4,942,192	4,150,952	791,240	
REV	BF	0	0	0	0	725	725	Disencumbrance of prior year contracts
	BH	63,100	20,858	(42,242)	375,800	346,279	(29,521)	Lower than planned Examination Fees
REV Total		63,100	20,858	(42,242)	375,800	347,004	(28,796)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	1,234,691	637,721	964,691	270,000
EXP Total		1,234,691	637,721	964,691	270,000
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,023,248	418,929	753,248	(270,000)
REV Total		1,023,248	418,929	753,248	(270,000)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	100,209	54,317	45,892	1,134,482	637,721	496,761	Delay in posting expenses, lower than budgeted HC
EXP Total		100,209	54,317	45,892	1,134,482	637,721	496,761	
REV	SA	85,000	0	(85,000)	935,000	418,929	(516,071)	Delay in receipt of State Aid
REV Total		85,000	0	(85,000)	935,000	418,929	(516,071)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	42,258,360	35,676,360	39,777,184	2,481,176
	BB - EQUIPMENT	65,500	64,626	65,455	45
	DD - GENERAL EXPENSES	1,352,000	1,098,342	1,286,257	65,743
	DE - CONTRACTUAL SERVICES	1,607,079	1,010,545	1,607,079	0
EXP Total		45,282,939	37,849,874	42,735,976	2,546,963
REV	BF - RENTS & RECOVERIES	0	99,832	99,832	99,832
	BH - DEPT REVENUES	1,000	21,048	21,048	20,048
	BJ - INTERDEPT REVENUES	307,035	0	307,035	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	36,000	27,516	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	76,793	0
REV Total		670,828	225,188	790,708	119,880

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,628,010	3,198,908	(570,898)	37,170,257	35,676,360	1,493,897	Savings expected in salary line
	BB	1,000	(0)	1,000	54,000	64,626	(10,626)	
	DD	77,925	98,992	(21,067)	949,200	1,098,342	(149,142)	Earlier than expected spending on Travel
	DE	91,425	56,560	34,865	1,142,654	1,010,545	132,109	Expert witness fees pending payment
EXP Total		2,798,360	3,354,460	(556,100)	39,316,111	37,849,874	1,466,237	
REV	BF	0	0	0	0	99,832	99,832	Recovery of prior year
	BH	0	45	45	700	21,048	20,348	Faster than plan for investigation costs recovery
	FA	9,000	0	(9,000)	27,000	27,516	516	
	SA	0	0	0	76,793	76,793	0	
REV Total	SA	9,000	45	(8,955)	104,493	225,188	120,695	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,841,836	11,707,810	15,243,747	598,089
	BB - EQUIPMENT	58,081	16,061	58,081	0
	DD - GENERAL EXPENSES	2,253,290	1,312,651	2,253,290	0
	DE - CONTRACTUAL SERVICES	513,087	394,197	513,087	0
EXP Total		18,666,294	13,430,718	18,068,205	598,089
REV	BF - RENTS & RECOVERIES	150,000	329,626	329,626	179,626
	BH - DEPT REVENUES	40,000	10,600	40,000	0
REV Total		190,000	340,226	369,626	179,626

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,401,532	950,611	450,921	14,662,575	11,707,810	2,954,765	Due to vacancies and lower cost of primary elections
	BB	1,815	0	1,815	46,341	16,061	30,280	Delay in Office Expense
	DD	163,355	102	163,253	1,916,305	1,312,651	603,654	Delay in purchase of supplies
	DE	27,284	183,431	(156,147)	414,379	394,197	20,182	Contract encumbrances slower than planned
EXP Total		1,593,986	1,134,144	459,842	17,039,600	13,430,718	3,608,882	
REV	BF	11,538	0	(11,538)	126,924	329,626	202,702	Unbudgeted recoveries of prior year(s)
	BH	3,076	0	(3,076)	33,848	10,600	(23,248)	Miscellaneous receipts slower than planned
REV Total		14,614	0	(14,614)	160,772	340,226	179,454	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	993,614	799,755	914,442	79,172
	DD - GENERAL EXPENSES	18,446	4,065	18,446	(0)
	HH - INTERFUND CHARGES	636,920	630,902	630,902	6,018
EXP Total		1,648,980	1,434,721	1,563,790	85,190
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	79,715	69,922	9,793	903,559	799,755	103,804	Due to vacancy
	DD	0	163	(163)	6,613	4,065	2,548	Delay in uniform expenses
	HH	0	0	0	0	630,902	(630,902)	Unbudgeted student tuition incentive program expense for volunteer firefighters
EXP Total		79,715	70,085	9,630	910,172	1,434,721	(524,549)	
REV	B1	0	0	0	0	9,874	9,874	Remaining revenue from a LIPA seminar in 2014
REV Total		0	0	0	0	9,874	9,874	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	263,208,078	232,731,807	262,691,954	516,124
EXP Total		263,208,078	232,731,807	262,691,954	516,124
REV	BF - RENTS & RECOVERIES		29,339	29,339	29,339
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	0	(2,035,000)
REV Total		2,035,000	29,339	29,339	(2,005,661)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,163,823	13,190,047	2,973,776	245,784,434	232,731,807	13,052,627	Lower than budgeted headcount, delay in Raise-The-Age (RTA) start
EXP Total		16,163,823	13,190,047	2,973,776	245,784,434	232,731,807	13,052,627	
REV	BF	0	0	0	0	29,339	29,339	
	SA	0	0	0	1,500,000	0	(1,500,000)	Delay in Raise-The-Age (RTA) start
REV Total		0	0	0	1,500,000	29,339	(1,470,661)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,574,385	12,781,214	14,506,112	1,068,273
	BB - EQUIPMENT	43,000	17,848	43,000	0
	DD - GENERAL EXPENSES	746,663	536,881	736,543	10,120
	DE - CONTRACTUAL SERVICES	347,353	282,353	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	117,605,735	140,200,000	(4,700,000)
EXP Total		162,934,359	138,209,973	166,555,966	(3,621,607)
REV	BC - PERMITS & LICENSES	6,010,840	6,051,464	6,211,529	200,689
	BD - FINES & FORFEITS	245,000	502,560	502,560	257,560
	BF - RENTS & RECOVERIES	200,000	1,108,510	1,108,514	908,514
	BH - DEPT REVENUES	4,486,000	6,991,638	7,005,741	2,519,741
	BW - INTERFUND REVENUE	57,516	7,484	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,723,808	61,542,237	77,623,808	2,900,000
REV Total		85,723,164	76,203,893	92,509,668	6,786,504

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,148,715	982,147	166,568	14,433,492	12,781,214	1,652,278	Due to vacancies
	BB	6,097	(6,200)	12,297	43,000	17,848	25,152	Spending slower than planned; Budget on Target
	DD	78,000	20,079	57,921	685,268	536,881	148,387	Spending lower than planned; Budget on Target
	DE	11,464	(165)	11,629	299,351	282,353	16,998	Encumbrances slower than planned
	DG	0	0	0	5,000,000	5,000,000	0	
	HF	13,000	0	13,000	4,298,593	1,985,942	2,312,651	Delay in processing IT Chargebacks
	PP	10,432,000	1,817,842	8,614,158	121,754,000	117,605,735	4,148,265	Encumbrances occurred slower than planned
EXP Total		11,689,276	2,813,703	8,875,573	146,513,704	138,209,973	8,303,731	
REV	BC	386,900	411,540	24,640	5,528,115	6,051,464	523,349	Higher collection of Registration fees from permits
	BD	10,000	48,675	38,675	229,150	502,560	273,410	Higher collection of fines
	BF	2,000	2,500	500	198,000	1,108,510	910,510	Disencumbrance of prior years' contracts
	BH	250,675	22,344	(228,331)	4,288,286	6,991,638	2,703,352	Pre-School Medicaid revenue received higher than planned due to rates increase
	BW	1,000	4,107	3,107	3,500	7,484	3,984	Revenues received faster than planned
	SA	3,547,000	385,619	(3,161,381)	49,451,250	61,542,237	12,090,987	Reimbursement for E.I. & Preschool higher than planned due to rates increase
REV Total		4,197,575	874,785	(3,322,790)	59,698,301	76,203,893	16,505,592	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	965,562	931,533	1,122,721	(157,159)
EXP Total		965,562	931,533	1,122,721	(157,159)
REV	BF - RENTS & RECOVERIES	0	1	1	1
	BG - REVENUE OFFSET TO EXPENSE	150,883	113,902	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	135,714	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	43,537	111,225	0
REV Total		632,858	293,154	632,859	1

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,613	70,526	(1,913)	787,075	931,533	(144,458)	Quarterly chargebacks received
EXP Total		68,613	70,526	(1,913)	787,075	931,533	(144,458)	
REV	BF	0	0	0	0	1	1	
	BG	9,000	19,276	10,276	29,000	113,902	84,902	Reimbursement of salary/fringe received
	FA	0	0	0	370,750	135,714	(235,036)	Revenues received lower than planned
	SA	88,590	0	(88,590)	111,225	43,537	(67,688)	Revenues received lower than planned
REV Total		97,590	19,276	(78,314)	510,975	293,154	(217,821)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	473,670	338,175	378,278	95,392
	DD - GENERAL EXPENSES	4,201	2,812	4,201	0
EXP Total		477,871	340,987	382,479	95,392
REV	BF - RENTS & RECOVERIES	0	127	127	127
REV Total		0	127	127	127

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,520	34,307	1,213	437,999	338,175	99,824	Due to vacancy
	DD	0	0	0	4,201	2,812	1,389	
EXP Total		35,520	34,307	1,213	442,200	340,987	101,213	
REV	BF	0	0	0	0	127	127	
REV Total		0	0	0	0	127	127	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,074,234	4,109,178	4,760,283	313,951
	BB - EQUIPMENT	14,161	692	854	13,307
	DD - GENERAL EXPENSES	1,296,041	663,204	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,920,280	27,904,187	28,920,280	0
	HF - INTER-DEPARTMENTAL CHARGES	3,603,546	1,126,383	3,603,546	0
EXP Total		38,908,262	33,803,644	38,581,004	327,258
REV	BD - FINES & FORFEITS	16,500	19,503	19,503	3,003
	BF - RENTS & RECOVERIES	20,000	1,318,924	1,328,197	1,308,197
	BH - DEPT REVENUES	0	200	200	200
	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	6,560,918	6,560,919	1,627,609
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,551,620	3,814,163	11,551,620	0
REV Total		16,721,430	11,713,708	19,660,439	2,939,009

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	396,716	(49,079)	445,795	4,787,745	4,109,178	678,567	Due to vacancies
	BB	0	0	0	7,080	692	6,388	Delay in purchase of computer equipment
	DD	0	102,622	(102,622)	1,081,697	663,204	418,493	Delay in processing Court Remands bills
	DE	0	1,173,539	(1,173,539)	28,657,991	27,904,187	753,804	Encumbrances slower than planned
	HF	0	0	0	2,402,143	1,126,383	1,275,760	Delay in processing chargebacks
EXP Total		396,716	1,227,082	(830,366)	36,936,656	33,803,644	3,133,012	
REV	BD	0	1,433	1,433	8,025	19,503	11,478	Revenues received faster than planned
	BF	0	244	244	20,000	1,318,924	1,298,924	Disencumbrance of prior years contracts
	BH	0	200	200	0	200	200	
	BJ	0	0	0	50,000	0	(50,000)	Difference in timing for Interdepartmental Revenues
	BW	0	0	0	50,000	0	(50,000)	Difference in timing for Grant Fund Transfer
	FA	0	2,580,338	2,580,338	3,288,872	6,560,918	3,272,046	Revenue greater than planned due to the increase in number of claims
	SA	0	1,017,824	1,017,824	7,502,020	3,814,163	(3,687,857)	Reversal of 2018 accrual
REV Total		0	3,600,038	3,600,038	10,918,917	11,713,708	794,791	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,437,041	7,386,880	8,406,867	(969,826)
	DD - GENERAL EXPENSES	1,129,550	544,532	1,129,550	0
	DE - CONTRACTUAL SERVICES	16,990,566	13,586,156	16,140,566	850,000
	DF - UTILITY COSTS	4,299,480	3,349,040	4,300,197	(717)
EXP Total		29,856,637	24,866,609	29,977,180	(120,543)
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	694,249	153,138	541,111	8,243,443	7,386,880	856,563	Change in staffing causing a reduction in salary obligations
	DD	88,150	48,039	40,111	1,045,375	544,532	500,843	Slower than expected spending on supplies and equipment
	DE	1,420,000	1,123,963	296,037	15,670,566	13,586,156	2,084,410	Reduction in software contracts
	DF	250,000	371,029	(121,029)	4,049,480	3,349,040	700,440	Delay in encumbrances and payments
EXP Total		2,452,399	1,696,168	756,231	29,008,864	24,866,609	4,142,255	
REV	BF	0	0	0	0	1,122,221	1,122,221	Prior years' recoveries
	BH	500	0	(500)	2,000	302	(1,698)	
	BJ	0	0	0	5,750,000	534,301	(5,215,699)	Delay in reporting chargebacks
	BW	0	0	0	0	(1,314)	(1,314)	Reversal of prior year's accrual
	SA	0	0	0	0	199,349	199,349	Reimbursement for Summer Youth Program
REV Total		500	0	(500)	5,752,000	1,854,860	(3,897,140)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,107,533	6,832,451	7,650,551	456,982
	BB - EQUIPMENT	96,312	45,263	96,312	0
	DD - GENERAL EXPENSES	1,820,649	1,605,300	1,820,649	0
	DE - CONTRACTUAL SERVICES	916,888	790,550	916,888	0
EXP Total		10,941,382	9,273,564	10,484,400	456,982
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	616,782	588,560	28,222	7,473,976	6,832,451	641,525	Due to vacancies
	BB	3,500	0	3,500	35,705	45,263	(9,558)	Miscellaneous Equipment purchases occurred faster than anticipated
	DD	9,450	32,954	(23,504)	1,531,170	1,605,300	(74,130)	Miscellaneous General Expenses purchases occurred faster than anticipated
	DE	0	0	0	855,000	790,550	64,450	Contract Encumbrance was lower than anticipated
EXP Total		629,732	621,515	8,217	9,895,851	9,273,564	622,287	
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	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	684,833	544,485	611,857	72,976
	DD - GENERAL EXPENSES	3,741	2,195	3,741	0
	DE - CONTRACTUAL SERVICES	377,612	147,324	377,612	0
EXP Total		1,066,186	694,004	993,210	72,976

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,039	49,456	3,583	632,893	544,485	88,408	Delay in hiring
	DD	400	0	400	2,000	2,195	(195)	Earlier than expected spending
	DE	21,000	9,200	11,800	351,000	147,324	203,676	Encumbrances slower than planned
EXP Total		74,439	58,656	15,783	985,893	694,004	291,889	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	555,150	287,165	330,556	224,594
	DD - GENERAL EXPENSES	40,408	8,912	40,408	0
	DE - CONTRACTUAL SERVICES	14,161	0	0	14,161
EXP Total		609,719	296,077	370,964	238,755
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,190	34,349	841	427,561	287,165	140,396	Due to vacancies
	DD	0	0	0	40,408	8,912	31,496	Delay in Travel & Misc spending
	DE	1,000	0	1,000	3,900	0	3,900	Will not have contractual expenses
EXP Total		36,190	34,349	1,841	471,869	296,077	175,792	
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	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,882,175	6,856,003	7,738,250	143,925
	BB - EQUIPMENT	69,615	28,552	38,860	30,755
	DD - GENERAL EXPENSES	788,253	581,610	786,642	1,611
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
EXP Total		8,778,703	7,466,165	8,602,412	176,291
REV	BF - RENTS & RECOVERIES	0	104,105	104,107	104,107
	BH - DEPT REVENUES	25,000	14,887	20,000	(5,000)
REV Total		25,000	118,992	124,107	99,107

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	716,108	543,167	172,941	8,689,771	6,856,003	1,833,768	Due to vacancies
	BB	1,600	12,012	(10,412)	12,200	28,552	(16,352)	Equipment purchased in May for firearms
	DD	22,900	40,435	(17,535)	583,524	581,610	1,914	Spending according to plan
	DE	0	0	0	1,800	0	1,800	Encumbrances slower than planned
EXP Total		740,608	595,613	144,995	9,287,295	7,466,165	1,821,130	
REV	BF	0	0	0	0	104,105	104,105	No Budget/No Plan for Grant Fund Recoveries
	BH	0	2,071	2,071	21,400	14,887	(6,513)	Fees slower than anticipated
REV Total		0	2,071	2,071	21,400	118,992	97,592	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,214	454,048	570,683	(10,469)
	DD - GENERAL EXPENSES	3,167	1,802	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		573,381	455,850	583,850	(10,469)
REV	BF - RENTS & RECOVERIES	0	58	58	58
	BH - DEPT REVENUES	250,000	402,302	402,302	152,302
REV Total		250,000	402,360	402,360	152,360

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,007	38,717	3,290	518,205	454,048	64,157	Delay of hiring part-time personnel
	DD	336	0	336	3,060	1,802	1,258	Decreased spending for miscellaneous expenses
	DE	0	0	0	10,000	0	10,000	Encumbrances slower than planned
EXP Total		42,343	38,717	3,626	531,265	455,850	75,415	
REV	BF	0	0	0	0	58	58	
	BH	5,000	125,434	120,434	245,000	402,302	157,302	Commissions vary depending on estate closeouts from Surrogate court
REV Total		5,000	125,434	120,434	245,000	402,360	157,360	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,520,349	15,370,540	17,398,069	122,280
	BB - EQUIPMENT	40,023	24,650	39,769	254
	DD - GENERAL EXPENSES	313,709	211,602	283,899	29,810
	DE - CONTRACTUAL SERVICES	878,899	432,095	878,899	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	2,605,237	339,773	2,605,237	0
EXP Total		21,358,689	16,378,660	21,206,345	152,344
REV	BH - DEPT REVENUES	1,604,000	1,338,229	1,617,947	13,947
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	82,708	92,038	63,538
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,928,655	1,909,771	5,266,609	(2,662,046)
REV Total		9,561,155	3,330,708	6,976,594	(2,584,561)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,510,238	1,290,181	220,057	18,249,552	15,370,540	2,879,012	Due to vacancies mostly for Raise-the-Age (RTA)
	BB	5,800	22,159	(16,359)	33,672	24,650	9,022	Delay in Safety & Security Equipment spending
	DD	20,396	30,625	(10,229)	274,533	211,602	62,931	Spending on Medical Supplies slower than anticipated
	DE	10,000	1,931	8,069	405,329	432,095	(26,766)	Encumbrance occurred faster than planned
	HF	158,350	1,829	156,521	1,800,250	339,773	1,460,477	Delay in processing charges for JDC
EXP Total		1,704,784	1,346,725	358,059	20,763,336	16,378,660	4,384,676	
REV	BH	137,000	177,818	40,818	1,466,500	1,338,229	(128,271)	Fees are coming in a little slower than planned
	FA	1,000	20,754	19,754	23,000	82,708	59,708	Federal Reimbursement higher than planned
	SA	680,000	38	(679,962)	5,350,100	1,909,771	(3,440,329)	State Aid lower mostly due to Raise-the-Age (RTA)
REV Total		818,000	198,610	(619,390)	6,839,600	3,330,708	(3,508,892)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	807,368	644,376	807,368	0
	DD - GENERAL EXPENSES	10,290	9,748	10,290	0
	DE - CONTRACTUAL SERVICES	262,000	48,000	262,000	0
EXP Total		1,079,658	702,125	1,079,658	0
REV	BF - RENTS & RECOVERIES	0	1,043	1,043	1,043
	BH - DEPT REVENUES	0	74	74	74
REV Total		0	1,116	1,117	1,117

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,585	54,063	8,522	739,804	644,376	95,428	Delay in hiring of part-time and seasonal personnel
	DD	0	0	0	8,200	9,748	(1,548)	Increase in orders for office supplies
	DE	0	0	0	200,000	48,000	152,000	Later than expected spending. Contract spread-out over a twelve-month period
EXP Total		62,585	54,063	8,522	948,004	702,125	245,879	
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	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,578,704	16,713,477	18,419,633	2,159,071
	BB - EQUIPMENT	553,698	523,747	553,698	0
	DD - GENERAL EXPENSES	1,565,468	1,429,425	1,565,468	0
	DE - CONTRACTUAL SERVICES	7,046,496	6,653,197	7,046,496	0
EXP Total		29,744,366	25,319,847	27,585,295	2,159,071
REV	BF - RENTS & RECOVERIES	2,541,778	1,908,989	2,815,300	273,522
	BH - DEPT REVENUES	23,428,502	22,296,455	23,524,493	95,991
	TX - SPECIAL TAXES	2,825,000	3,961,529	3,961,529	1,136,529
REV Total		28,795,280	28,166,974	30,301,322	1,506,042

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,553,723	1,339,766	213,957	18,968,752	16,713,477	2,255,275	Due to vacancies
	BB	0	(2,292)	2,292	553,698	523,747	29,951	Delay in spending Recreational Equipment
	DD	0	31,574	(31,574)	1,565,468	1,429,425	136,043	Slower Miscellaneous Supplies Expense
	DE	1,553,723	1,369,048	184,675	21,087,918	18,666,649	2,421,269	Encumbrances slower than planned
EXP Total		1,553,723	1,756,571	(202,848)	28,134,414	25,319,847	2,814,567	
REV	BF	220,100	438,884	218,784	1,259,700	1,908,989	649,289	Sooner than planned Rent Recovery
	BH	1,091,650	1,117,534	25,884	22,165,547	22,296,455	130,908	Increase in revenue from Camping Fees
	TX	88,636	972,146	883,510	797,724	3,961,529	3,163,805	Increase in Hotel-Motel tax receipts
REV Total		1,400,386	2,528,564	1,128,178	24,222,971	28,166,974	3,944,003	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,127,152	1,014,898	1,152,937	(25,785)
	DD - GENERAL EXPENSES	22,468	11,094	22,468	0
EXP Total		1,149,620	1,025,992	1,175,405	(25,785)
REV	BF - RENTS & RECOVERIES	380,000	213,517	380,709	709
	BH - DEPT REVENUES	185,025	35,887	35,912	(149,113)
REV Total		565,025	249,404	416,621	(148,404)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,387	82,610	(13,223)	882,444	1,014,898	(132,454)	Hiring faster than plan
	DD	1,819	373	1,446	18,578	11,094	7,484	Later than expected spending
EXP Total		71,206	82,983	(11,777)	901,022	1,025,992	(124,970)	
REV	BF	32,500	0	(32,500)	325,000	213,517	(111,483)	Revenues received slower than plan
	BH	15,002	6,268	(8,734)	105,020	35,887	(69,133)	Revenues from online auction received slower than plan
REV Total		47,502	6,268	(41,234)	430,020	249,404	(180,616)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	Values			
		2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,816,199	26,424,793	30,396,016	1,420,183
	AC - WORKERS COMPENSATION	2,280,000	1,768,297	2,145,000	135,000
	BB - EQUIPMENT	150,932	75,811	150,932	0
	DD - GENERAL EXPENSES	7,604,619	6,614,348	7,604,619	0
	DE - CONTRACTUAL SERVICES	141,953,218	140,808,018	141,953,218	0
	DF - UTILITY COSTS	23,976,227	20,407,211	23,976,227	0
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,694,302	11,540,840	15,694,302	0
	MM - MASS TRANSPORTATION	44,792,592	41,686,095	44,792,592	0
	OO - OTHER EXPENSES	13,742,526	12,334,810	13,742,526	0
EXP Total		282,260,615	261,660,224	280,705,432	1,555,183
REV	BC - PERMITS & LICENSES	2,194,000	1,866,772	2,194,000	0
	BD - FINES & FORFEITS	500	0	500	0
	BF - RENTS & RECOVERIES	18,306,586	9,314,568	11,305,716	(7,000,870)
	BG - REVENUE OFFSET TO EXPENSE	300,000	232,926	300,000	0
	BH - DEPT REVENUES	48,048,368	33,021,845	44,589,883	(3,458,485)
	BJ - INTERDEPT REVENUES	18,597,913	1,001,631	18,597,913	0
	BW - INTERFUND REVENUE	5,774,109	1,497,655	5,778,857	4,748
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,780,800	11,229,868	12,390,445	5,609,645
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	71,515,274	55,932,792	75,152,000	3,636,726
REV Total		171,517,550	114,098,057	170,309,314	(1,208,236)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,596,971	1,420,289	176,682	32,701,701	26,424,793	6,276,908	Due to vacancies
	AC	215,383	139,412	75,971	1,709,936	1,768,297	(58,361)	Higher number of Indemnity and Medical payments
	BB	0	0	0	127,682	75,811	51,871	Lower than expected spending
	DD	186,823	498,300	(311,477)	6,096,638	6,614,348	(517,710)	Spending ahead of plan for miscellaneous supplies
	DE	48,509	425,363	(376,854)	141,444,406	140,808,018	636,388	Encumbrances of some contracts lower than expected
	DF	711,037	1,475,831	(764,794)	21,656,167	20,407,211	1,248,956	Delay in posting utilities encumbrances
	DG	0	0	0	250,000	0	250,000	Delay in LI Regional Planning Board payment
	HF	0	0	0	7,685,000	11,540,840	(3,855,840)	Timing difference in posting Interdepartmental entries
	MM	0	0	0	41,832,644	41,686,095	146,549	Delay in posting MTA-LIRR Operating expenses
	OO	0	1,058,888	(1,058,888)	13,742,526	12,334,810	1,407,716	YTD Rent catching up to plan, reversal prior yr accrual
EXP Total		2,758,723	5,018,084	(2,259,361)	267,246,700	261,660,224	5,586,476	
REV	BC	150,087	42,182	(107,905)	1,687,514	1,866,772	179,258	Received cost of construction fee revenues sooner than expected
	BF	437,875	1,060,340	622,465	10,197,302	9,314,568	(882,734)	Revenue from Sale of County Property lower than expected, projecting deficit
	BG	25,000	25,178	178	275,000	232,926	(42,074)	Revenue posting slower than planned
	BH	3,910,655	6,447,922	2,537,267	35,940,771	33,021,845	(2,918,926)	Fare box revenue lower than planned
	BJ	0	0	0	8,975,000	1,001,631	(7,973,369)	Delay in posting Interdepartmental revenues
	BW	0	1,495,773	1,495,773	3,100,000	1,497,655	(1,602,345)	Delay in receiving Interfund Revenue
	FA	0	0	0	0	11,229,868	11,229,868	Federal Aid received quicker than expected
	SA	16,992,851	18,588,000	1,595,149	51,010,553	55,932,792	4,922,239	STOA Grant Revenue received for the 2nd Quarter
REV Total		21,516,468	27,659,395	6,142,927	111,186,140	114,098,057	2,911,917	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,013,401	624,918	866,476	146,925
	BB - EQUIPMENT	149,200	52,924	149,200	0
	DD - GENERAL EXPENSES	156,000	42,254	156,000	0
	DE - CONTRACTUAL SERVICES	125,000	102,605	125,000	0
EXP Total		1,443,601	822,701	1,296,676	146,925

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,308	53,394	20,914	917,813	624,918	292,895	Due to vacancies
	BB	19,500	52,934	(33,434)	136,200	52,924	83,276	Delay in office equipment expenses
	DD	14,000	254	13,746	141,000	42,254	98,746	Office expenses are lower than planned
	DE	10,000	0	10,000	115,000	102,605	12,395	Encumbrances close to plan
EXP Total		117,808	106,582	11,226	1,310,013	822,701	487,312	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	291,563	250,422	298,925	(7,362)
	DD - GENERAL EXPENSES	3,249	(1,771)	3,249	0
EXP Total		294,812	248,651	302,174	(7,362)
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,327	32,931	(14,604)	225,235	250,422	(25,187)	Change in hiring plans
	DD	0	0	0	3,249	(1,771)	5,020	Reversal of prior year accrual
EXP Total		18,327	32,931	(14,604)	228,484	248,651	(20,167)	
REV	BF	0	0	0	0	4,994	4,994	Prior years' recoveries
	BH	1,000	0	(1,000)	9,000	7,675	(1,325)	Revenues received slower than plan
REV Total		1,000	0	(1,000)	9,000	12,669	3,669	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,219,383	39,439,142	44,867,748	2,351,635
	BB - EQUIPMENT	11,720	1,460	11,720	0
	DD - GENERAL EXPENSES	642,000	617,379	730,700	(88,700)
	DE - CONTRACTUAL SERVICES	7,162,990	4,832,209	7,162,990	0
	HF - INTER-DEPARTMENTAL CHARGES	18,601,093	4,904,438	18,601,093	0
	SS - RECIPIENT GRANTS	52,130,000	42,294,553	48,100,000	4,030,000
	TT - PURCHASED SERVICES	68,587,875	58,749,474	68,587,875	0
	WW - EMERGENCY VENDOR PAYMENTS	49,360,000	42,047,103	54,177,018	(4,817,018)
	XX - MEDICAID	242,521,767	221,631,098	243,244,993	(723,226)
EXP Total		486,236,828	414,516,856	485,484,137	752,691
REV	BF - RENTS & RECOVERIES	800,000	1,893,887	1,916,188	1,116,188
	BH - DEPT REVENUES	16,613,180	9,825,771	17,881,405	1,268,225
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,373,895	74,032,068	120,823,029	2,449,134
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	50,404,175	28,080,988	49,946,675	(457,500)
REV Total		186,231,250	113,832,713	190,607,297	4,376,047

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,588,990	3,299,416	289,574	43,855,885	39,439,142	4,416,743	Due to vacancies
	BB	1,100	1,095	5	10,350	1,460	8,890	Delay in equipment spending
	DD	43,510	53,423	(9,913)	588,515	617,379	(28,864)	Earlier than planned postage expenses and increased interpreter services costs
	DE	0	0	0	6,887,790	4,832,209	2,055,581	Delay in expense processing
	HF	0	(1,829)	1,829	10,456,000	4,904,438	5,551,562	Delay in processing interdepartmental charges
	SS	4,301,620	3,525,070	776,550	47,381,280	42,294,553	5,086,727	Decline in case load
	TT	3,688,100	1,856,466	1,831,634	64,491,833	58,749,474	5,742,359	Delay in expense processing
	WW	1,276,125	664,589	611,536	46,552,210	42,047,103	4,505,107	Delay in expense processing
	XX	20,676,571	17,230,956	3,445,615	220,924,722	221,631,098	(706,376)	Variance in timing of indigent care payments relative to plan and increased spending
EXP Total		33,576,016	26,629,185	6,946,831	441,148,585	414,516,856	26,631,729	
REV	BF	0	44	44	800,000	1,893,887	1,093,887	Prior year recoveries
	BH	1,385,250	1,422,909	37,659	14,982,050	9,825,771	(5,156,279)	Delay in claims processing
	BJ	0	0	0	15,000	0	(15,000)	Delay in processing interdepartmental charges
	FA	9,115,000	7,422,191	(1,692,809)	101,504,000	74,032,068	(27,471,932)	Delay in claims processing
	SA	3,390,100	3,116,163	(273,937)	40,598,500	28,080,988	(12,517,512)	Delay in claims processing
REV Total		13,890,350	11,961,307	(1,929,043)	157,899,550	113,832,713	(44,066,837)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,208,128	1,684,551	1,901,725	306,403
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	361,836	301,863	348,870	12,966
	DE - CONTRACTUAL SERVICES	344,620	317,624	344,620	(0)
EXP Total		2,916,584	2,304,038	2,597,215	319,369
REV	BA - INT PENALTY ON TAX	34,612,500	33,408,789	34,957,634	345,134
	BD - FINES & FORFEITS	5,000	2,816	5,000	0
	BE - INVEST INCOME	9,955,000	12,184,195	12,455,000	2,500,000
	BF - RENTS & RECOVERIES	0	85,884	85,884	85,884
	BH - DEPT REVENUES	850,919	647,751	711,536	(139,383)
	TX - SPECIAL TAXES	3,000,000	2,398,953	3,000,000	(1)
REV Total		48,423,419	48,728,388	51,215,053	2,791,634

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	185,000	148,824	36,176	2,020,808	1,684,551	336,257	Vacant positions
	BB	0	0	0	1,000	0	1,000	Delay in equipment spending
	DD	2,600	3,108	(508)	344,760	301,863	42,897	Delay in spending general expenses
	DE	17,320	38,804	(21,484)	327,300	317,624	9,676	Contractual expenses are slightly lower than plan
EXP Total		204,920	190,737	14,183	2,693,868	2,304,038	389,830	
REV	BA	2,400,000	2,408,817	8,817	32,562,500	33,408,789	846,288	Penalties ahead of plan
	BD	0	0	0	5,000	2,816	(2,184)	
	BE	1,221,250	2,576,148	1,354,898	8,733,750	12,184,195	3,450,445	Interest income greater than planned
	BF	0	29,446	29,446	0	85,884	85,884	Prior year recoveries
	BH	26,250	63,121	36,871	809,213	647,751	(161,462)	Misc. revenues received slower than plan
	TX	230,000	387,129	157,129	2,705,000	2,398,953	(306,047)	Special Taxes coming in slower than plan
REV Total		3,877,500	5,464,660	1,587,160	44,815,463	48,728,388	3,912,925	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,794,255	3,211,667	3,578,967	215,288
	BB - EQUIPMENT	10,400	2,152	10,400	0
	DD - GENERAL EXPENSES	266,315	231,871	265,481	834
	DE - CONTRACTUAL SERVICES	12,546,800	12,275,698	12,546,800	0
EXP Total		16,617,770	15,721,388	16,401,648	216,122
REV	BD - FINES & FORFEITS	79,111,315	65,079,047	73,373,050	(5,738,265)
	BF - RENTS & RECOVERIES	35,000	337,066	372,066	337,066
	BH - DEPT REVENUES	0	11,193	11,193	11,193
REV Total		79,146,315	65,427,306	73,756,309	(5,390,006)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	289,139	260,818	28,321	3,494,019	3,211,667	282,352	Delay in hiring
	BB	0	450	(450)	7,800	2,152	5,648	Delay on spending Safety Equipment/ IT expenses
	DD	20,623	3,319	17,304	227,705	231,871	(4,166)	Early spending on office expenses
	DE	1,045,566	4,500,000	(3,454,434)	10,455,662	12,275,698	(1,820,036)	Encumbered slower than expected
EXP Total		1,355,328	4,764,587	(3,409,259)	14,185,186	15,721,388	(1,536,202)	
REV	BD	6,610,662	4,858,242	(1,752,420)	67,450,988	65,079,047	(2,371,941)	Delay in recording TPVA Administrative Fees
	BF	2,973	33,274	30,301	29,154	337,066	307,912	Prior years' recoveries
	BH	0	0	0	0	11,193	11,193	Revenues received faster than planned
REV Total		6,613,635	4,891,516	(1,722,119)	67,480,142	65,427,306	(2,052,836)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2019 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	570,535	458,533	512,272	58,263
	DD - GENERAL EXPENSES	14,348	9,656	14,471	(123)
	DE - CONTRACTUAL SERVICES	2,000	0	1,877	123
EXP Total		586,883	468,188	528,620	58,263
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,828	37,556	6,272	528,704	458,533	70,171	Delay in hiring
	DD	0	287	(287)	14,348	9,656	4,692	Delay in travel spending
	DE	2,000	0	2,000	2,000	0	2,000	Delay in contractual expenses
EXP Total		45,828	37,842	7,986	545,052	468,188	76,864	
REV	SA	0	0	0	59,703	0	(59,703)	State Aid has not yet been received
REV Total		0	0	0	59,703	0	(59,703)	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



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

Fund	Department	2019 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	297,438	296,562	297,438	0
FCF Total		297,438	296,562	297,438	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	43,934	44,115	44,934	(1,000)
	AS - ASSESSMENT DEPARTMENT	98,626	103,352	103,352	(4,726)
	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	109,671	(49,892)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,869,023	2,404,148	2,404,148	(535,125)
	CE - COUNTY EXECUTIVE	37,485	41,557	41,557	(4,072)
	CF - OFFICE OF CONSTITUENT AFFAIRS	90,000	3,178	90,000	0
	CL - COUNTY CLERK	59,518	125,685	125,685	(66,167)
	CO - COUNTY COMPTROLLER	59,234	245,511	245,511	(186,277)
	CS - CIVIL SERVICE	129,535	309,615	309,616	(180,081)
	DA - DISTRICT ATTORNEY	1,120,904	864,879	1,120,904	0
	EL - BOARD OF ELECTIONS	356,160	390,811	390,811	(34,651)
	HE - HEALTH DEPARTMENT	446,844	489,643	520,673	(73,829)
	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	122,241	129,006	(24,054)
	LR - OFFICE OF LABOR RELATIONS	0	431	431	(431)
	ME - MEDICAL EXAMINER	91,896	62,900	91,896	0
	PA - PUBLIC ADMINISTRATOR	0	8,514	8,514	(8,514)
	PB - PROBATION	514,549	395,993	395,993	118,556
	PE - DEPARTMENT OF HUMAN RESOURCES	6,995	12,915	6,995	0
	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	1,041,831	1,100,854	(57,776)
	RM - RECORDS MANAGEMENT	12,000	7,714	12,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	2,563	29	2,563	0
	SS - SOCIAL SERVICES	433,400	490,404	522,596	(89,196)
	TR - COUNTY TREASURER	10,977	25,764	25,764	(14,787)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	58,656	61,254	61,254	(2,598)
	VS - VETERANS SERVICES AGENCY	13,017	11,975	13,017	0
GEN Total		8,891,813	8,605,183	10,354,677	(1,462,864)
PDD	PD - POLICE DEPARTMENT	13,782,518	17,068,102	21,782,518	(8,000,000)
PDD Total		13,782,518	17,068,102	21,782,518	(8,000,000)
PDH	PD - POLICE DEPARTMENT	24,242,158	18,419,460	24,242,158	0
PDH Total		24,242,158	18,419,460	24,242,158	0
Grand Total		47,213,927	44,389,306	56,676,791	(9,462,864)

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2019 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	1,850,381	1,420,299	1,850,381	0
FCF Total		1,850,381	1,420,299	1,850,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	0	3,047	3,100	(3,100)
	AS - ASSESSMENT DEPARTMENT	20,967	261,337	320,967	(300,000)
	AT - COUNTY ATTORNEY	15,600	0	15,600	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,400	9,807	50,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,088,012	23,546,323	26,288,012	(6,200,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	34,859	34,859	(9,859)
	CL - COUNTY CLERK	80,000	39,995	80,000	0
	CO - COUNTY COMPTROLLER	41,372	17,561	41,372	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	998,974	1,500,000	0
	EL - BOARD OF ELECTIONS	54,500	66	54,500	0
	EM - EMERGENCY MANAGEMENT	60,000	66,981	90,000	(30,000)
	HE - HEALTH DEPARTMENT	308,600	162,166	289,500	19,100
	HS - DEPARTMENT OF HUMAN SERVICES	300	587	587	(287)
	IT - INFORMATION TECHNOLOGY	378,750	214,498	378,750	0
	ME - MEDICAL EXAMINER	72,913	83,442	83,442	(10,529)
	PA - PUBLIC ADMINISTRATOR	3,900	208	3,900	0
	PB - PROBATION	650,000	888,710	888,710	(238,710)
	PK - PARKS, RECREATION AND MUSEUMS	846,950	625,147	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	3,559,030	5,005,041	333,459
	RM - RECORDS MANAGEMENT	40,000	30,390	40,000	0
	SS - SOCIAL SERVICES	2,217,050	1,607,803	2,292,050	(75,000)
	TR - COUNTY TREASURER	66,000	6,179	16,000	50,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	75,000	62,522	75,000	0
	VS - VETERANS SERVICES AGENCY	0	675	676	(676)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		31,969,489	32,220,305	38,435,091	(6,465,602)
PDD	PD - POLICE DEPARTMENT	24,860,750	22,533,877	24,860,750	0
PDD Total		24,860,750	22,533,877	24,860,750	0
PDH	PD - POLICE DEPARTMENT	28,480,000	28,100,161	30,780,000	(2,300,000)
PDH Total		28,480,000	28,100,161	30,780,000	(2,300,000)
Grand Total		87,160,620	84,274,642	95,926,222	(8,765,602)

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2019 Modified Budget	Current Obligation	November Projections	Variance
PDD	FB - FRINGE BENEFIT	49,375,772	46,537,509	46,537,509	2,838,263
PDD Total		49,375,772	46,537,509	46,537,509	2,838,263
PDH	FB - FRINGE BENEFIT	46,387,945	43,578,935	43,578,935	2,809,010
PDH Total		46,387,945	43,578,935	43,578,935	2,809,010
Grand Total		95,763,717	90,116,444	90,116,444	5,647,273

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2019 Modified Budget	Current Obligation	November 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	67,900,637	67,900,637	(1,093,192)
GEN Total		66,807,445	67,900,637	67,900,637	(1,093,192)
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	10,662,331	10,662,331	9,319
PDH Total		10,671,650	10,662,331	10,662,331	9,319
Grand Total		81,219,825	82,302,924	82,302,924	(1,083,099)

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2019 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	2,015,542	1,943,590	2,080,542	(65,000)
FCF Total		2,015,542	1,943,590	2,080,542	(65,000)
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	75,422,092	85,034,958	(1,000,000)
GEN Total		84,049,958	75,426,125	85,053,991	(1,004,033)
PDD	FB - FRINGE BENEFIT	37,710,097	32,952,926	37,110,097	600,000
PDD Total		37,710,097	32,952,926	37,110,097	600,000
PDH	FB - FRINGE BENEFIT	39,717,785	31,419,834	38,067,785	1,650,000
PDH Total		39,717,785	31,419,834	38,067,785	1,650,000
Grand Total		163,493,382	141,742,476	162,312,415	1,180,967

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2019 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,244,900	1,041,727	1,194,900	50,000
FCF Total		1,244,900	1,041,727	1,194,900	50,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,100,000	5,465,382	20,100,000	0
	CT - COURTS	1,000,000	637,141	730,000	270,000
	FB - FRINGE BENEFIT	70,547,861	54,110,578	64,547,861	6,000,000
GEN Total		91,647,861	60,213,101	85,377,861	6,270,000
PDD	FB - FRINGE BENEFIT	35,054,051	31,007,542	35,054,051	0
PDD Total		35,054,051	31,007,542	35,054,051	0
PDH	FB - FRINGE BENEFIT	45,222,037	40,400,342	45,222,037	0
PDH Total		45,222,037	40,400,342	45,222,037	0
Grand Total		173,168,849	132,662,712	166,848,849	6,320,000

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



2019 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2019 Modified Budget	Current Obligation	November Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,540,000	919,210	3,568,170	(28,170)
	88989 - NIFA SET-ASIDES	146,425,970	0	146,425,970	0
DSV Total		149,965,970	919,210	149,994,140	(28,170)
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	70,100	70,100	70,100	0
	66966 - LEGAL AID SOC OF NC	7,330,928	7,330,928	7,330,928	0
	67967 - BAR ASSN NC PUB DFDR	7,648,989	5,903,897	7,648,989	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
	70970 - NON FIT RESIDENT TUITION	3,500,000	2,941,316	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	(1,944,757)	53,235,597	6,764,403
	93993 - INSURANCE ON BLDGS	1,050,000	320,000	700,000	350,000
	94994 - RENT	13,667,526	12,409,810	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	1,210,940	(1,210,940)	1,210,940
	8798C - ATTORNEY GROSS PROCEEDS	0	9,016,084	9,016,084	(9,016,084)
	8798B - ATTORNEY FEES	0	4,296,582	4,296,581	(4,296,581)
	8798E - DAF PRINCIPLE	0	4,591,826	(4,591,826)	4,591,826
	8798F - DAF INTEREST	0	745,496	(745,496)	745,496
	8798D - SETTLEMENT REPORTABLE TO IRS	0	(17,439)	0	0
GEN Total		103,479,551	51,219,857	103,104,551	375,000
Grand Total		253,445,521	52,139,067	253,098,691	346,830



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KEY PERFORMANCE INDICATORS



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NOVEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2019 Budget	On Board 10/31/2019	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 11/30/2019	Variance	Variance	Contract Employees
								11/30/2019 vs. 10/31/2019	11/30/2019 vs. 2019 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AR - ASSESSMENT REVIEW COMMISSION	56	56	3	-	1	(1)	59	3	3	-
AS - ASSESSMENT DEPARTMENT	203	145	-	(1)	-	-	144	(1)	(59)	-
AT - COUNTY ATTORNEY	96	88	-	(1)	-	(1)	86	(2)	(10)	-
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)	1	(3)	965	(3)	(66)	-
CE - COUNTY EXECUTIVE	14	12	-	(1)	-	-	11	(1)	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	37	35	-	-	2	(1)	36	1	(1)	-
CL - COUNTY CLERK	87	79	5	(2)	3	(2)	83	4	(4)	-
CO - COUNTY COMPTROLLER	85	76	-	-	-	-	76	-	(9)	-
CS - CIVIL SERVICE	46	49	-	-	-	-	49	-	3	-
DA - DISTRICT ATTORNEY	385	416	5	(2)	3	(2)	420	4	35	-
EL - BOARD OF ELECTIONS	155	152	-	-	-	-	152	-	(3)	-
FC - FIRE COMMISSION	88	93	-	-	-	-	93	-	5	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	175	157	1	(2)	1	(1)	156	(1)	(19)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	13	-	-	-	-	13	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	5	-	(1)	-	-	4	(1)	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	56	54	-	(1)	-	-	53	(1)	(3)	6
IT - INFORMATION TECHNOLOGY	91	97	-	(2)	-	-	95	(2)	4	-
LE - COUNTY LEGISLATURE	96	92	-	(1)	-	-	91	(1)	(5)	-
LR - OFFICE OF LABOR RELATIONS	8	7	-	-	-	-	7	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	-	-	-	-	5	-	(1)	-
ME - MEDICAL EXAMINER	97	77	-	-	-	-	77	-	(20)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	239	176	3	-	-	-	179	3	(60)	-
PE - DEPARTMENT OF HUMAN RESOURCES	7	7	-	-	-	-	7	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	143	-	-	1	(1)	143	-	-	-
PD - POLICE DISTRICT	1,738	1,654	90	(2)	6	(10)	1,738	84	-	-
PD - POLICE HEADQUARTERS	1,614	1,448	5	(6)	12	(5)	1,454	6	(160)	-
PR - SHARED SERVICES	11	12	-	-	-	-	12	-	1	-
PW - PUBLIC WORKS DEPARTMENT	424	388	1	(2)	3	(2)	388	-	(36)	-
RM - RECORDS MANAGEMENT	13	11	-	-	1	(2)	10	(1)	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	6	-	-	1	(2)	5	(1)	1	-
SS - SOCIAL SERVICES	601	558	-	(2)	3	(4)	555	(3)	(46)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	30	29	-	-	-	-	29	-	(1)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	48	46	-	-	-	-	46	-	(2)	-
VS - VETERANS SERVICES AGENCY	10	7	-	-	-	-	7	-	(3)	-
Sub-Total Full Time Employees	7,558	7,227	113	(27)	38	(37)	7,314	87	(244)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,227	113	(27)	38	(37)	7,314	87	(244)	20
Sewer District	113	92	-	-	6	(6)	92	-	(21)	-
Grand Total F/T Employees	7,671	7,319	113	(27)	44	(43)	7,406	87	(265)	20

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AN	PROGRAM COORDINATOR	1
AR	ASSISTANT COUNTY ASSESSOR	1
	CERTIFIED ASST COUNTY ASSESSOR	1
	COMMUNITY SERVICE ASSISTANT	1
CL	CLERK - LABORER	5
DA	ASST DISTRICT ATTY	1
	DISCOVERY EXPEDITER	4
HE	DIRECTOR OF HEALTH EQUITY	1
PB	PROB OFFICER TRAINEE	3
PW	EQPT OPERATOR II	1
PD	POLICE OFFICER	90
PD	PUBLIC SAFETY OFFICER I	1
	POLICE MEDIC	4
MAJOR FUNDS NEW HIRES		114
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		114

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	COMMUNITY SERVICE ASSISTANT	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(1)
CL	CLERK II	(1)
	ATTORNEY'S ASSISTANT II	(1)
DA	LEGAL SECRETARY I	(1)
	DISTRICT ATTORNEY SUPPORT AIDE	(1)
HE	CLERK III	(1)
	SANITARIAN II	(1)
HS	CUSTODIAL WORKER I	(1)
IT	SYSTEMS PROGRAMMER II	(1)
	INFO TECH APLS SPECIALIST I	(1)
LE	LEGISLATIVE ASSISTANT	(1)
PW	CIVIL ENGINEER II	(1)
	PLANNER III	(1)
SS	CLERK TYPIST I	(1)
	SOC WELFARE EXMR II	(1)
CE	SECRETARY	(1)
HR	HUMAN RLTN REP II	(1)
PDD	POLICE SERVICE AIDE	(2)
PDH	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(1)
	POLICE MEDIC	(2)
MAJOR FUNDS TERMINATION/RESIGNATION		(27)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(27)

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 10/31/2019	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 11/30/2019	Variance 10/31/2019 vs. 11/30/2019
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
EM - EMERGENCY MANAGEMENT	10	-	-	1	-	11	1
HE - HEALTH DEPARTMENT	49	-	-	-	-	49	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	1	(1)	-	-	34	-
HS - DEPARTMENT OF HUMAN SERVICES	54	-	-	-	-	54	-
PB - PROBATION	3	-	-	-	-	3	-
PK - PARKS, RECREATION AND MUSEUMS	16	-	-	-	-	16	-
SS - SOCIAL SERVICES	147	-	-	-	-	148	1
Grant Fund Total	315	1	(1)	1	-	317	2

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non		CONTRACT	
							On-Board	BOARD	ELECTED	Union On-Board	Total On-Board		
							11/30/2019	MEMBER	OFFICIAL	ORDINANCE	11/30/2019	11/30/2019	EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Review Commission	51	-	-	-	-	-	51	6	-	2	8	59	-
Assessment	138	-	-	-	-	-	138	-	-	6	6	144	-
County Attorney	32	-	-	-	-	-	32	-	-	54	54	86	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	24	-	-	-	-	-	24	-	-	2	2	26	-
Correctional Center	140	-	-	-	816	-	956	-	-	9	9	965	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
CF - Printing, Mail & Graphics	22	-	-	-	-	-	22	-	-	-	-	22	-
County Clerk	74	-	-	-	-	-	74	-	1	8	9	83	-
County Comptroller	63	-	-	-	-	-	63	-	1	12	13	76	-
Civil Service	37	-	-	-	-	-	37	3	-	9	12	49	-
District Attorney	148	-	41	-	-	-	189	-	1	230	231	420	-
Elections	135	-	-	-	-	-	135	-	-	17	17	152	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	93	-	-	-	-	-	93	-	-	-	-	93	-
Health	152	-	-	-	-	-	152	-	-	4	4	156	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	-
Human Services	47	-	-	-	-	-	47	-	-	6	6	53	6
Information Technology	88	-	-	-	-	-	88	-	-	7	7	95	-
Legislature	-	-	-	-	-	-	-	-	19	72	91	91	-
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	7	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Medical Examiner	73	-	-	-	-	-	73	-	-	4	4	77	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	177	-	-	-	-	-	177	-	-	2	2	179	-
Police District	116	1	-	1,451	-	169	1,737	-	-	1	1	1,738	-
Police Headquarters	637	300	-	331	-	176	1,444	-	-	10	10	1,454	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	139	-	-	-	-	-	139	-	-	4	4	143	-
Shared Services	9	-	-	-	-	-	9	-	-	3	3	12	-
Public Works	378	-	-	-	-	-	378	-	-	10	10	388	-
Records Management	10	-	-	-	-	-	10	-	-	-	-	10	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	5	5	5	-
Social Services	553	-	-	-	-	-	553	-	-	2	2	555	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	25	-	-	-	-	-	25	-	-	4	4	29	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Sub-Total Full-Time Employees	3,421	301	41	1,782	816	345	6,706	9	23	576	608	7,314	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	14
Major Operating Funds Sub-Total	3,421	301	41	1,782	816	345	6,706	9	23	576	608	7,314	14
Sewer Districts	92	-	-	-	-	-	92	-	-	-	-	92	-
Grand Total F/T Employees	3,513	301	41	1,782	816	345	6,798	9	23	576	608	7,406	14

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date October Overtime Hours							*YTD Actual Variance
	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018		
Assessment	3,231.3	5,708.2	8,939.5	1,991.5	7,402.1	9,393.6	(454.1)	
Assessment Review	32.1	1,587.2	1,619.2	0.0	832.6	832.6	786.7	
Board of Elections	64.5	6,831.6	6,896.1	91.5	15,899.0	15,990.5	(9,094.4)	
Civil Service	0.0	653.3	653.3	7.8	277.2	284.9	368.4	
Constituent Affairs	374.4	53.0	427.4	548.7	90.8	639.4	(212.0)	
Consumer Affairs	59.3	75.3	134.6	9.1	101.3	110.4	24.2	
Correctional Center	289,502.8	20,779.5	310,282.3	326,040.4	28,192.5	354,232.9	(43,950.5)	
County Attorney	0.0	11.4	11.4	2.4	156.7	159.1	(147.7)	
County Clerk	505.0	793.7	1,298.7	402.0	603.9	1,005.9	292.8	
County Comptroller	319.5	1,780.4	2,099.8	125.2	1,377.1	1,502.3	597.5	
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	16,359.1	9,372.2	25,731.4	(7,885.3)	
Emergency Management	444.1	443.2	887.4	633.6	755.6	1,389.2	(501.9)	
Fire Commission	18,195.3	1,937.2	20,132.5	22,927.0	1,412.8	24,339.8	(4,207.4)	
Health	1,144.9	2,807.9	3,952.8	1,558.6	3,066.6	4,625.2	(672.4)	
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Human Rights Commission	0.0	37.5	37.5	0.0	28.1	28.1	9.4	
Human Services	10.3	18.8	29.0	10.9	20.5	31.4	(2.4)	
Information Technology	2,537.8	1,859.8	4,397.6	1,845.4	1,902.0	3,747.4	650.2	
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Medical Examiner	2,203.5	417.7	2,621.2	2,657.6	388.4	3,046.0	(424.8)	
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	541,227.8	0.0	541,227.8	469,552.7	0.0	469,552.7	71,675.2	
Probation	10,499.1	5,210.0	15,709.1	11,284.5	5,030.3	16,314.8	(605.7)	
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	35,384.8	4,380.5	39,765.3	8,204.0	
Purchasing	0.0	0.0	0.0	0.0	6.7	6.7	(6.7)	
Records Management	382.5	119.68	502.18	364.75	145.68	510.43	(8.3)	
Recreation, Parks and Museums	5,746.8	2,164.3	7,911.0	6,347.9	3,137.7	9,485.6	(1,574.6)	
Sheriff	9,131.3	2,683.6	11,814.9	8,771.5	3,082.4	11,853.8	(38.9)	
Social Services	22,575.1	12,269.9	34,845.0	25,326.6	13,832.1	39,158.6	(4,313.6)	
Traffic and Parking Violations Agency	877.5	1,035.1	1,912.6	1,008.4	1,872.9	2,881.3	(968.7)	
Treasurer	113.3	203.4	316.7	147.5	147.5	295.0	21.7	
Veteran Services	0.0	245.6	245.6	2.0	305.8	307.8	(62.1)	
Sub-Total	962,748.6	81,980.1	1,044,728.6	933,402.2	103,820.7	1,037,222.8	7,505.8	
Sewer & Water Supply	10,536.8	3,173.1	13,709.9	11,362.2	2,681.8	14,044.1	(334.2)	
Sub-Total	10,536.8	3,173.1	13,709.9	11,362.2	2,681.8	14,044.1	(334.2)	
Grand Total	973,285.3	85,153.2	1,058,438.5	944,764.4	106,502.5	1,051,266.9	7,171.6	

Data Source: Metrics Management Scorecard Report as of December 2, 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 October numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2017	2018	2019
January	1,132	1,058	986
February	1,194	1,117	999
March	1,175	1,059	1,013
April	1,143	1,051	1,042
May	1,143	1,052	1,033
June	1,142	1,034	1,002
July	1,173	1,001	1,001
August	1,164	1,041	1,022
September	1,175	1,091	1,045
October	1,157	1,092	1,042
November	1,147	1,080	1,028
December	1,081	1,009	-
Year-to-Date County Average	1,152	1,057	1,019
Year-end County Average	1,152	1,057	
Federal Inmate Population			
Month	2017	2018	2019
January	24	23	29
February	26	25	27
March	28	25	29
April	28	24	28
May	30	22	25
June	32	27	22
July	33	27	23
August	30	26	24
September	30	25	25
October	31	23	24
November	31	26	22
December	26	29	-
Year-to-Date Federal Average	29	25	25
Year-end Federal Average	29	25	

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: November 2019 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	47	1
SOA	18	0
TOTAL PDD	65	1
PBA	25	2
DAI	22	1
SOA	12	1
TOTAL PDH	59	4
TOTAL SEPARATIONS	124	5

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

NOVEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month - 2019	# of Documents Verified	Total Revenue
January	8,894	\$3,157,370
February	8,191	\$2,907,805
March	8,242	\$2,925,910
April	8,815	\$3,129,325
May	8,654	\$3,072,170
June	8,704	\$3,089,920
July	9,974	\$3,540,770
August	10,603	\$3,764,065
September	10,215	\$3,626,325
October	12,043	\$4,275,265
November	9,740	\$3,457,700
December	0	\$0
Totals	104,075	\$36,946,625