

MONTHLY COUNTY BUDGET REPORT

For the Period Ending January 31, 2020

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
February 21, 2020**

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EXECUTIVE SUMMARY

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2020 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the January 2020 Financial Report indicating the County's current fiscal status. At this time, OMB projects the County 2020 operating results will be close to the NIFA Approved Budget.

The 2020 Budget is balanced but contains several risks. The budget includes risks such as sales tax growth, Public Safety Fee, GIS Tax Map Fees, Mortgage Deed Recording Fees, Early Intervention and Sale of County Property. As in the past, OMB will closely monitor expenses and review projections, as well as the economic conditions. The Administration will manage these risks as necessary and take appropriate action to maintain a balanced budget.

Revenues

Total revenues are projected to be \$3.6 billion, same as the 2020 NIFA Approved Budget.

MAJOR REVENUE VARIANCES

Object	2020 NIFA Approved Budget	January Projections	Variance
BH - DEPT REVENUES	229,881,150	229,881,164	14
BD - FINES & FORFEITS	113,150,165	113,153,475	3,310
SA - STATE AID	224,275,784	224,284,818	9,034
FA - FEDERAL AID	142,404,310	142,404,310	0
TA - SALES TAX COUNTYWIDE	1,161,262,757	1,161,262,757	0
TB - SALES TAX PART COUNTY	115,409,606	115,409,606	0
ALL OTHER REVENUES	1,573,794,240	1,573,806,879	12,639
Grand Total	3,560,178,012	3,560,203,010	24,998

OMB will continue to monitor closely our forecast of revenues from OTB, sales tax receipts, fees and fines revenue throughout FY 2020 that could adversely affect the County's fiscal condition.

Expenses

At this early stage in the year, the County has no reason to believe that expenses will be materially different from the budgeted amounts.

MAJOR EXPENSE VARIANCES

Object	2020 NIFA Approved Budget	January Projections	Variance
AA - SALARIES, WAGES & FEES	905,794,751	905,794,749	2
AB - FRINGE BENEFITS	610,220,656	610,220,656	0
SS - RECIPIENT GRANTS	51,130,000	51,130,000	0
DE - CONTRACTUAL SERVICES	283,803,450	283,803,450	0
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	53,250,000	(25,000)
PP - EARLY INTERVENTION	137,000,000	137,000,000	0
ALL OTHER EXPENSES	1,519,004,155	1,519,004,155	0
Grand Total	3,560,178,012	3,560,203,010	(24,998)

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Expense Variance Explanation - 2020 NIFA Approved Budget

Object	2020 Adopted Budget	January Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	905,794,751	905,794,749	2	
AB - FRINGE BENEFITS	610,220,656	610,220,656	0	
AC - WORKERS COMPENSATION	31,157,100	31,157,100	0	
BB - EQUIPMENT	3,189,862	3,189,862	0	
DD - GENERAL EXPENSES	37,236,943	37,236,943	0	
DE - CONTRACTUAL SERVICES	283,803,450	283,803,450	0	
DF - UTILITY COSTS	33,990,976	33,990,976	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	143,698,791	143,698,791	0	
GA - LOCAL GOVT ASST PROGRAM	75,065,514	75,065,514	0	
GG - PRINCIPAL	119,869,999	119,869,999	0	
HD - DEBT SERVICE CHARGEBACKS	342,359,793	342,359,793	0	
HF - INTER-DEPARTMENTAL CHARGES	108,010,660	108,010,660	0	
HH - INTERFUND CHARGES	23,295,916	23,295,916	0	
NA - NCIFA EXPENDITURES	2,000,000	2,000,000	0	
OO - OTHER EXPENSES	240,810,591	240,810,591	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	137,000,000	0	
SS - RECIPIENT GRANTS	51,130,000	51,130,000	0	
TT - PURCHASED SERVICES	69,724,579	69,724,579	0	
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	53,250,000	(25,000)	
XX - MEDICAID	238,209,048	238,209,048	0	
	3,560,178,012	3,560,203,010	(24,998)	

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Revenue Variance Explanation – 2020 NIFA Approved Budget

Object	2020 Adopted Budget	January Projections	Variance	Explanation
BA - INT PENALTY ON TAX	36,912,500	36,912,500	0	
BC - PERMITS & LICENSES	18,740,082	18,740,082	0	
BD - FINES & FORFEITS	113,150,165	113,153,475	3,310	
BE - INVEST INCOME	9,725,000	9,725,000	0	
BF - RENTS & RECOVERIES	33,459,283	33,468,925	9,642	
BG - REVENUE OFFSET TO EXPENSE	20,713,099	20,713,099	0	
BH - DEPT REVENUES	229,881,150	229,881,164	14	
BJ - INTERDEPT REVENUES	108,010,660	108,010,660	0	
BO - PAYMENT IN LIEU OF TAXES	47,883,296	47,883,296	0	
BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	2,700,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	342,359,793	342,359,793	0	
BW - INTERFUND REVENUE	79,483,649	79,483,649	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	142,404,310	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	224,284,818	9,034	
TA - SALES TAX COUNTYWIDE	1,161,262,757	1,161,262,757	0	
TB - SALES TAX PART COUNTY	115,409,606	115,409,638	32	
TL - PROPERTY TAX	821,408,596	821,411,561	2,965	
TO - OTB 5% TAX	1,938,000	1,938,000	0	
TX - SPECIAL TAXES	30,460,282	30,460,282	0	
	3,560,178,012	3,560,203,009	24,997	



**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,794,751	72,854,541	905,794,749	2
	AB - FRINGE BENEFITS	610,220,656	32,954,798	610,220,656	0
	AC - WORKERS COMPENSATION	31,157,100	2,708,523	31,157,100	0
	BB - EQUIPMENT	3,189,862	104,462	3,189,862	0
	DD - GENERAL EXPENSES	37,236,943	7,083,524	37,236,943	0
	DE - CONTRACTUAL SERVICES	283,803,450	17,757,560	283,803,450	0
	DF - UTILITY COSTS	33,990,976	107,854	33,990,976	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	FF - INTEREST	143,698,791	11,539,706	143,698,791	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	(62,159)	75,065,514	0
	GG - PRINCIPAL	119,869,999	26,820,000	119,869,999	0
	HH - INTERFUND CHARGES	23,295,916	697,152	23,295,916	0
	JA - CONTINGENCIES RESERVE	0	0	0	0
	MM - MASS TRANSPORTATION	45,134,383	0	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	240,810,591	18,773,257	240,810,591	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	84,388,139	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	3,262,571	51,130,000	0
	TT - PURCHASED SERVICES	69,724,579	23,041,242	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	29,707,628	53,250,000	(25,000)
	XX - MEDICAID	238,209,048	17,250,178	238,209,048	0
Total Expenses Excluding Interdepartmental Charges		3,109,807,559	348,988,975	3,109,832,557	(24,998)
Interdepartmental Charges		450,370,453	0	450,370,453	0
Total Expenses Including Interdepartmental Charges		3,560,178,012	348,988,975	3,560,203,010	(24,998)
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	36,912,500	3,000,023	36,912,500	0
	BC - PERMITS & LICENSES	18,740,082	860,971	18,740,082	0
	BD - FINES & FORFEITS	113,150,165	8,092,120	113,153,475	3,310
	BE - INVEST INCOME	9,725,000	36,198	9,725,000	0
	BF - RENTS & RECOVERIES	33,459,283	1,385,391	33,468,925	9,642
	BG - REVENUE OFFSET TO EXPENSE	20,713,099	10,590	20,713,099	0
	BH - DEPT REVENUES	229,881,150	2,652,689	229,881,164	14
	BO - PAYMENT IN LIEU OF TAXES	47,883,296	0	47,883,296	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	603,405	2,700,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	79,483,649	0	79,483,649	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	7,722,876	142,404,310	0
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	6,510,252	224,284,818	9,034
	TA - SALES TAX COUNTYWIDE	1,161,262,757	0	1,161,262,757	0
	TB - SALES TAX PART COUNTY	115,409,606	7,008,641	115,409,638	32
	TL - PROPERTY TAX	821,408,596	823,643,181	821,411,561	2,965
	TO - OTB 5% TAX	1,938,000	0	1,938,000	0
	TX - SPECIAL TAXES	30,460,282	22,549	30,460,282	0
Total Revenue Excluding Interdepartmental Charges		3,109,807,559	861,548,887	3,109,832,556	24,997
Interdepartmental Charges		450,370,453	0	450,370,453	0
Total Revenue Including Interdepartmental Charges		3,560,178,012	861,548,887	3,560,203,009	24,997
Projected Surplus / (Deficit)		0		(0)	

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GENERAL FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	417,581,056	37,557,021	417,581,054	2
	AB - FRINGE BENEFITS	300,492,495	16,414,455	300,492,495	0
	AC - WORKERS COMPENSATION	18,022,100	1,274,042	18,022,100	0
	BB - EQUIPMENT	2,287,482	104,462	2,287,482	0
	DD - GENERAL EXPENSES	29,242,168	6,127,975	29,242,168	0
	DE - CONTRACTUAL SERVICES	265,546,527	17,343,288	265,546,527	0
	DF - UTILITY COSTS	29,949,424	107,400	29,949,424	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	(62,159)	75,065,514	0
	HD - DEBT SERVICE CHARGEBACKS	318,953,249	0	318,953,249	0
	HF - INTER-DEPARTMENTAL CHARGES	52,734,932	0	52,734,932	0
	HH - INTERFUND CHARGES	23,295,916	697,152	23,295,916	0
	MM - MASS TRANSPORTATION	45,134,383	0	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	107,142,956	18,619,635	107,142,956	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	84,388,139	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	3,262,571	51,130,000	0
	TT - PURCHASED SERVICES	69,724,579	23,041,242	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	29,707,628	53,250,000	(25,000)
	XX - MEDICAID	238,209,048	17,250,178	238,209,048	0
EXP Total		2,241,986,829	255,833,029	2,242,011,827	(24,998)
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	36,912,500	3,000,023	36,912,500	0
	BC - PERMITS & LICENSES	12,978,500	721,526	12,978,500	0
	BD - FINES & FORFEITS	77,121,500	7,637,500	77,124,810	3,310
	BE - INVEST INCOME	9,500,000	36,198	9,500,000	0
	BF - RENTS & RECOVERIES	33,393,143	1,378,496	33,395,890	2,747
	BG - REVENUE OFFSET TO EXPENSE	19,600,883	10,590	19,600,883	0
	BH - DEPT REVENUES	192,906,114	2,351,971	192,906,128	14
	BJ - INTERDEPT REVENUES	93,860,628	0	93,860,628	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	0	21,782,660	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	32,784,528	0	32,784,528	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	136,929,015	7,722,876	136,929,015	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,165,784	6,510,252	223,174,818	9,034
	TA - SALES TAX COUNTYWIDE	1,161,262,757	0	1,161,262,757	0
	TB - SALES TAX PART COUNTY	115,409,606	7,008,641	115,409,638	32
	TL - PROPERTY TAX	46,666,211	48,907,297	46,669,176	2,965
	TO - OTB 5% TAX	1,938,000	0	1,938,000	0
	TX - SPECIAL TAXES	5,775,000	0	5,775,000	0
REV Total		2,241,986,829	85,285,371	2,242,004,931	18,102
Projected Surplus / (Deficit)				(6,896)	

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DEBT SERVICE FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	FF - INTEREST	143,698,791	11,539,706	143,698,791	0
	GG - PRINCIPAL	119,869,999	26,820,000	119,869,999	0
	OO - OTHER EXPENSES	133,667,635	153,622	133,667,635	0
EXP Total		397,236,425	38,513,328	397,236,425	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,216	0	1,112,216	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	603,405	2,700,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	342,359,793	0	342,359,793	0
	BW - INTERFUND REVENUE	46,314,121	0	46,314,121	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,750,295	0	4,750,295	0
REV Total		397,236,425	603,405	397,236,425	0

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FIRE COMMISSION FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,523,139	899,991	11,523,139	0
	AB - FRINGE BENEFITS	6,485,830	383,964	6,485,830	0
	BB - EQUIPMENT	142,107	0	142,107	0
	DD - GENERAL EXPENSES	213,800	25,000	213,800	0
	DE - CONTRACTUAL SERVICES	4,887,378	0	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	778,948	0	778,948	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
EXP Total		27,249,247	1,308,955	27,249,247	0
REV	BE - INVEST INCOME	0	0	0	0
	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	8,200,600	263,525	8,200,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	0	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	0	180,000	0
	TL - PROPERTY TAX	18,463,956	18,463,145	18,463,956	0
REV Total		27,249,247	18,726,670	27,249,247	0

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	900,718	899,991	727	900,718	899,991	727	
	AB	383,965	383,964	1	383,965	383,964	1	
	BB	0	0	0	0	0	0	
	DD	25,000	25,000	0	25,000	25,000	0	
EXP Total		1,309,683	1,308,955	728	1,309,683	1,308,955	728	
REV	BH	263,525	263,525	0	263,525	263,525	0	
	TL	18,463,145	18,463,145	0	18,463,145	18,463,145	0	
REV Total		18,726,670	18,726,670	0	18,726,670	18,726,670	0	

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POLICE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,394,298	16,695,745	233,394,298	0
	AB - FRINGE BENEFITS	143,028,266	7,740,271	143,028,266	0
	AC - WORKERS COMPENSATION	8,900,000	923,278	8,900,000	0
	BB - EQUIPMENT	251,340	0	251,340	0
	DD - GENERAL EXPENSES	4,080,826	485,000	4,080,826	0
	DE - CONTRACTUAL SERVICES	1,042,940	0	1,042,940	0
	DF - UTILITY COSTS	1,410,921	454	1,410,921	0
	HD - DEBT SERVICE CHARGEBACKS	840,989	0	840,989	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
EXP Total		415,866,524	25,844,748	415,866,524	0
REV	BC - PERMITS & LICENSES	4,628,818	132,250	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	76,000	1,355,763	0
	BE - INVEST INCOME	150,000	0	150,000	0
	BF - RENTS & RECOVERIES	0	6,895	6,895	6,895
	BH - DEPT REVENUES	2,730,999	32,270	2,730,999	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	0	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	390,092,882	390,090,351	390,092,882	0
REV Total		415,866,524	390,337,765	415,873,419	6,895
Projected Surplus / (Deficit)				6,895	

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,960,179	16,695,745	264,434	16,960,179	16,695,745	264,434	Due to vacancies
	AB	8,022,300	7,740,271	282,029	8,022,300	7,740,271	282,029	Due to vacancies
	AC	923,278	923,278	0	923,278	923,278	0	
	DD	450,000	485,000	(35,000)	450,000	485,000	(35,000)	
	DF	455	454	1	455	454	1	
EXP Total		26,356,212	25,844,748	511,464	26,356,212	25,844,748	511,464	
REV	BC	132,250	132,250	0	132,250	132,250	0	
	BD	76,000	76,000	0	76,000	76,000	0	
	BF	0	6,895	6,895	0	6,895	6,895	
	BH	32,270	32,270	0	32,270	32,270	0	
	TL	390,090,351	390,090,351	(0)	390,090,351	390,090,351	(0)	
REV Total		390,330,871	390,337,765	6,894	390,330,871	390,337,765	6,894	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,296,258	17,701,784	243,296,258	(0)
	AB - FRINGE BENEFITS	160,214,065	8,416,108	160,214,065	0
	AC - WORKERS COMPENSATION	4,235,000	511,203	4,235,000	0
	BB - EQUIPMENT	508,933	0	508,933	0
	DD - GENERAL EXPENSES	3,700,149	445,549	3,700,149	0
	DE - CONTRACTUAL SERVICES	12,326,605	414,271	12,326,605	0
	DF - UTILITY COSTS	2,630,631	0	2,630,631	0
	HD - DEBT SERVICE CHARGEBACKS	21,786,607	0	21,786,607	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
EXP Total		477,838,987	27,488,914	477,838,987	(0)
REV	BC - PERMITS & LICENSES	1,132,764	7,195	1,132,764	0
	BD - FINES & FORFEITS	34,672,902	378,620	34,672,902	0
	BE - INVEST INCOME	75,000	0	75,000	0
	BF - RENTS & RECOVERIES	66,140	0	66,140	0
	BH - DEPT REVENUES	26,043,437	4,923	26,043,437	0
	BJ - INTERDEPT REVENUES	14,150,032	0	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	0	8,937,883	0
	BW - INTERFUND REVENUE	235,000	0	235,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	725,000	0	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	0	930,000	0
	TL - PROPERTY TAX	366,185,547	366,182,388	366,185,547	0
	TX - SPECIAL TAXES	24,685,282	22,549	24,685,282	0
REV Total		477,838,987	366,595,676	477,838,987	0

Projected Surplus / (Deficit)

(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	15,302,476	17,701,784	(2,399,308)	15,302,476	17,701,784	(2,399,308)	Overtime and Differential were not part of January Plan
	AB	8,416,110	8,416,108	2	8,416,110	8,416,108	2	
	AC	511,016	511,203	(187)	511,016	511,203	(187)	
	DD	445,550	445,549	1	445,550	445,549	1	
	DE	414,273	414,271	2	414,273	414,271	2	
EXP Total		25,089,425	27,488,914	(2,399,489)	25,089,425	27,488,914	(2,399,489)	
REV	BC	7,136	7,195	59	7,136	7,195	59	
	BD	378,620	378,620	0	378,620	378,620	0	
	BH	6,172	4,923	(1,249)	6,172	4,923	(1,249)	
	TL	366,182,388	366,182,388	0	366,182,388	366,182,388	0	
	TX	22,550	22,549	(1)	22,550	22,549	(1)	
REV Total		366,596,866	366,595,676	(1,190)	366,596,866	366,595,676	(1,190)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,505,595	983,525	9,505,595	0
	AB - FRINGE BENEFITS	9,397,114	589,420	9,397,114	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	12,000	1,278,370	0
	DE - CONTRACTUAL SERVICES	65,153,850	(92)	65,153,850	0
	DF - UTILITY COSTS	7,695,000	246,794	7,695,000	0
	FF - INTEREST	2,588,805	36,262	2,588,805	0
	GG - PRINCIPAL	8,895,174	0	8,895,174	0
	HH - INTERFUND CHARGES	41,107,216	0	41,107,216	0
	OO - OTHER EXPENSES	358,500	0	358,500	0
EXP Total		145,989,624	1,867,908	145,989,624	0
REV	AA - OPENING FUND BALANCE	0	0	0	0
	BC - PERMITS & LICENSES	1,455,000	67,033	1,455,000	0
	BE - INVEST INCOME	200,000	0	200,000	0
	BF - RENTS & RECOVERIES	4,240,000	0	4,240,000	0
	BH - DEPT REVENUES	1,253,000	0	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	IF - INTERFUND TRANSFERS	138,841,624	0	138,841,624	0
REV Total		145,989,624	67,033	145,989,624	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	983,526	983,525	1	983,526	983,525	1	
	AB	589,420	589,420	0	589,420	589,420	0	
	BB	0	0	0	0	0	0	
	DD	104,662	12,000	92,662	104,662	12,000	92,662	Delay in General Expense spending
	DE	(93)	(92)	(1)	(93)	(92)	(1)	
	DF	348,478	246,794	101,684	348,478	246,794	101,684	Utilities spending less than planned
	FF	36,262	36,262	0	36,262	36,262	0	
EXP Total		2,062,255	1,867,908	194,347	2,062,255	1,867,908	194,347	
REV	BC	67,033	67,033	0	67,033	67,033	0	
REV Total		67,033	67,033	0	67,033	67,033	0	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	DD - GENERAL EXPENSES	1,000	1,000	1,000	-
	DE - CONTRACTUAL SERVICES	1,000	-	1,000	-
EXP Total		2,000	1,000	2,000	-
REV	BF - RENTS & RECOVERIES	-	-	-	-
REV Total		-	-	-	-

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	1,000	1,000	0	1,000	1,000	0	
EXP Total		1,000	1,000	0	1,000	1,000	0	

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,000	17,185	455,000	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	32,000	10,000	32,000	0
EXP Total		492,000	27,185	492,000	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	0	22,000	0
REV Total		22,000	0	22,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,185	17,185	(0)	17,185	17,185	(0)	
	DD	10,000	10,000	0	10,000	10,000	0	
EXP Total		27,185	27,185	(0)	27,185	27,185	(0)	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,436,804	441,476	5,436,804	0
	DD - GENERAL EXPENSES	241,000	30,518	241,000	0
EXP Total		5,677,804	471,994	5,677,804	0
REV	BF - RENTS & RECOVERIES	0	0	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	412,491	441,476	(28,985)	412,491	441,476	(28,985)	
	DD	30,518	30,518	0	30,518	30,518	0	
EXP Total		443,009	471,994	(28,985)	443,009	471,994	(28,985)	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,369,429	991,315	13,369,429	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	851,500	222,559	851,500	0
	DE - CONTRACTUAL SERVICES	3,440,000	0	3,440,000	0
	OO - OTHER EXPENSES	30,000,000	0	30,000,000	0
EXP Total		47,670,929	1,213,874	47,670,929	(0)
REV	BH - DEPT REVENUES	45,179,004	86,871	45,179,004	0
REV Total		45,179,004	86,871	45,179,004	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	989,087	991,315	(2,228)	989,087	991,315	(2,228)	
	DD	222,559	222,559	0	222,559	222,559	0	
EXP Total		1,211,646	1,213,874	(2,228)	1,211,646	1,213,874	(2,228)	
REV	BH	1,022,500	86,871	(935,629)	1,022,500	86,871	(935,629)	Delay in GIS Tax Map Fee
REV Total		1,022,500	86,871	(935,629)	1,022,500	86,871	(935,629)	

JANUARY 2020 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,948,617	734,316	8,948,617	0
	BB - EQUIPMENT	16,000	0	16,000	0
	DD - GENERAL EXPENSES	650,473	43,237	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	(419,855)	4,881,868	0
EXP Total		14,496,958	357,698	14,496,958	0
REV	BD - FINES & FORFEITS	610,000	33,498	610,000	0
	BF - RENTS & RECOVERIES	3,750,000	(785)	3,750,000	0
	BH - DEPT REVENUES	105,000	12,246	105,000	0
	BJ - INTERDEPT REVENUES	501,526	0	501,526	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	265,695	0
REV Total		5,487,221	44,959	5,487,221	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	731,022	734,316	(3,294)	731,022	734,316	(3,294)	
	DD	43,237	43,237	0	43,237	43,237	0	
	DE	(419,855)	(419,855)	(0)	(419,855)	(419,855)	(0)	
EXP Total		354,404	357,698	(3,294)	354,404	357,698	(3,294)	
REV	BD	33,499	33,498	(1)	33,499	33,498	(1)	
	BF	0	(785)	(785)	0	(785)	(785)	
	BH	12,286	12,246	(40)	12,286	12,246	(40)	
REV Total		45,785	44,959	(826)	45,785	44,959	(826)	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,152,808)	328,879	(2,152,809)	1
	AB - FRINGE BENEFITS	26,666,209	460,979	26,666,209	0
	AC - WORKERS COMPENSATION	8,202,100	443,582	8,202,100	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	117,991	8,991	117,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	0	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	(62,159)	75,065,514	0
	HD - DEBT SERVICE CHARGEBACKS	318,953,249	0	318,953,249	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	0	5,806,343	0
	HH - INTERFUND CHARGES	23,095,916	697,152	23,095,916	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	63,031,471	8,216,895	63,031,471	0
EXP Total		523,151,464	10,094,319	523,151,463	1
REV	BD - FINES & FORFEITS	1,050,000	0	1,050,000	0
	BF - RENTS & RECOVERIES	8,500,000	75,130	8,500,000	0
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	0	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	0	21,782,660	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	28,957,012	0	28,957,012	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	0	296,034	34,034
	TA - SALES TAX COUNTYWIDE	1,161,262,757	0	1,161,262,757	0
	TB - SALES TAX PART COUNTY	115,409,606	7,008,641	115,409,638	32
	TL - PROPERTY TAX	46,666,211	48,907,297	46,669,176	2,965
	TO - OTB 5% TAX	1,938,000	0	1,938,000	0
REV Total		1,483,485,601	55,991,068	1,483,522,632	37,031

EXP/REV	CC	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
		AA	327,685	315,090	12,595	327,685	315,090	12,595	
		AB	460,981	460,979	2	460,981	460,979	2	
		AC	443,582	443,582	0	443,582	443,582	0	
		BB	0	0	0	0	0	0	
		DD	8,991	8,991	0	8,991	8,991	0	
		DE	0	(72,318)	72,318	0	(72,318)	72,318	Reversal of prior year accrual
		GA	(62,159)	(18,827,875)	18,765,716	(62,159)	(18,827,875)	18,765,716	Reversal of prior year accrual
		HH	697,152	697,152	0	697,152	697,152	0	
		OO	8,047,827	5,422,791	2,625,036	8,047,827	5,422,791	2,625,036	Slower than expected spending on Resident Tuition and Reversal of Prior Year Accrual
EXP Total			9,301,042	(11,450,320)	20,751,362	9,301,042	(11,450,320)	20,751,362	
		BD	0	0	0	0	0	0	
		BF	75,130	75,130	(0)	75,130	75,130	(0)	
		TB	7,008,610	7,008,641	31	7,008,610	7,008,641	31	
		TL	46,666,211	48,904,333	2,238,122	46,666,211	48,904,333	2,238,122	Adjustment to the Property Tax is expected
REV Total			53,749,951	55,991,068	2,241,117	53,749,951	55,991,068	2,241,117	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,199,481	248,363	2,199,481	0
	BB - EQUIPMENT	38,500	0	38,500	0
	DD - GENERAL EXPENSES	30,668	6,000	30,668	0
	DE - CONTRACTUAL SERVICES	0	0	0	0
EXP Total		2,268,649	254,363	2,268,649	0
REV	BC - PERMITS & LICENSES	4,449,500	211,775	4,449,500	0
	BD - FINES & FORFEITS	1,350,000	58,930	1,350,000	0
	BF - RENTS & RECOVERIES	100,000	705	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		5,944,700	271,410	5,944,700	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	286,688	248,363	38,325	286,688	248,363	38,325	Due to vacancies
	BB	3,208	0	3,208	3,208	0	3,208	Delay in equipment purchases
	DD	6,000	6,000	0	6,000	6,000	0	
EXP Total	BC	295,896	254,363	41,533	295,896	254,363	41,533	
REV	BC	211,775	211,775	0	211,775	211,775	0	
	BD	58,930	58,930	0	58,930	58,930	0	
	BF	705	705	0	705	705	0	
REV Total		271,410	271,410	0	271,410	271,410	0	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	113,837,102	10,894,576	113,837,102	(0)
	AC - WORKERS COMPENSATION	8,080,000	596,325	8,080,000	0
	BB - EQUIPMENT	197,207	0	197,207	0
	DD - GENERAL EXPENSES	3,326,446	519,995	3,326,446	0
	DE - CONTRACTUAL SERVICES	26,791,859	373,867	26,791,859	0
	DF - UTILITY COSTS	1,553,241	9	1,553,241	0
EXP Total		153,785,855	12,384,773	153,785,855	(0)
REV	BD - FINES & FORFEITS	13,000	2,404	13,000	0
	BF - RENTS & RECOVERIES	0	0	0	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,300,000	51,075	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	0	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	304,994	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	0	343,494	0
REV Total		6,259,869	358,473	6,259,869	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,894,568	10,894,576	(8)	10,894,568	10,894,576	(8)	
	AC	596,325	596,325	(0)	596,325	596,325	(0)	
	BB	0	0	0	0	0	0	
	DD	519,995	513,927	6,068	519,995	513,927	6,068	
	DE	373,867	373,867	0	373,867	373,867	0	
	DF	0	9	(9)	0	9	(9)	
EXP Total		12,384,755	12,378,705	6,050	12,384,755	12,378,705	6,050	
REV	BD	2,404	2,404	0	2,404	2,404	0	
	BG	0	0	0	0	0	0	
	BH	51,074	51,075	1	51,074	51,075	1	
	FA	304,994	304,994	0	304,994	304,994	0	
REV Total		358,472	358,473	1	358,472	358,473	1	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,717,859	156,090	1,717,859	(0)
	DD - GENERAL EXPENSES	68,000	21,746	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
EXP Total		2,000,859	177,836	2,000,859	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	169,852	156,090	13,762	169,852	156,090	13,762	Due to vacancies
	DD	21,700	21,746	(46)	21,700	21,746	(46)	
EXP Total		191,552	177,836	13,716	191,552	177,836	13,716	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,443,125	181,993	1,443,125	(0)
	DD - GENERAL EXPENSES	0	0	0	0
EXP Total		1,443,125	181,993	1,443,125	(0)
REV	BJ - INTERDEPT REVENUES	0	0	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	125,379	181,993	(56,614)	125,379	181,993	(56,614)	Earlier than expected hiring
EXP Total		125,379	181,993	(56,614)	125,379	181,993	(56,614)	

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CL - COUNTY CLERK

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,455,689	497,089	6,455,689	(0)
	BB - EQUIPMENT	60,000	0	60,000	0
	DD - GENERAL EXPENSES	312,986	78,821	312,986	0
	DE - CONTRACTUAL SERVICES	542,005	5,222	542,005	0
EXP Total		7,370,680	581,132	7,370,680	(0)
REV	BD - FINES & FORFEITS	57,000	0	57,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	51,229,420	0	51,229,420	0
REV Total		51,288,420	0	51,288,420	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	596,691	497,089	99,602	596,691	497,089	99,602	Variance due to vacancies
	BB	0	0	0	0	0	0	
	DD	80,737	78,821	1,917	80,737	78,821	1,917	
	DE	(42,131)	(48,130)	5,999	(42,131)	(48,130)	5,999	Reversal of accrual
EXP Total		635,297	527,779	107,518	635,297	527,779	107,518	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,869,461	678,093	7,869,461	0
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	134,422	16,329	134,422	0
	DE - CONTRACTUAL SERVICES	920,000	(48,300)	920,000	0
EXP Total		8,928,383	646,122	8,928,383	0
REV	BF - RENTS & RECOVERIES	300,000	0	300,000	0
	BH - DEPT REVENUES	11,194	1,918	11,194	0
REV Total		311,194	1,918	311,194	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	678,091	678,093	(2)	678,091	678,093	(2)	
	DD	15,756	16,329	(573)	15,756	16,329	(573)	
	DE	(48,300)	(48,300)	0	(48,300)	(48,300)	0	
EXP Total		645,547	646,122	(575)	645,547	646,122	(575)	
REV	BH	2,018	1,918	(100)	2,018	1,918	(100)	
REV Total		2,018	1,918	(100)	2,018	1,918	(100)	

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CS - CIVIL SERVICE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,344,224	661,813	5,344,224	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	268,569	(152,227)	268,569	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		5,637,793	509,586	5,637,793	0
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	420,350	0	420,350	0
REV Total		420,350	0	420,350	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	663,712	661,813	1,899	663,712	661,813	1,899	
	DD	(152,238)	(152,227)	(11)	(152,238)	(152,227)	(11)	
EXP Total		511,474	509,586	1,888	511,474	509,586	1,888	

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CT - COURTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	1,165,108	52,277	1,165,108	0
EXP Total		1,165,108	52,277	1,165,108	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,150,000	195,659	1,150,000	0
REV Total		1,150,000	195,659	1,150,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	52,228	52,277	(49)	52,228	52,277	(49)	
EXP Total		52,228	52,277	(49)	52,228	52,277	(49)	
REV	SA	195,659	195,659	0	195,659	195,659	0	
REV Total		195,659	195,659	0	195,659	195,659	0	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	690,000	0	690,000	0
	BB - EQUIPMENT	40,000	0	40,000	0
	DD - GENERAL EXPENSES	160,000	0	160,000	0
EXP Total		890,000	0	890,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	0	0	0	0	0	
	BB	0	0	0	0	0	0	
	DD	0	0	0	0	0	0	
REV Total		0	0	0	0	0	0	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,114,852	3,895,995	45,114,852	0
	BB - EQUIPMENT	490,000	75,201	490,000	0
	DD - GENERAL EXPENSES	1,431,000	230,663	1,431,000	0
	DE - CONTRACTUAL SERVICES	2,037,037	246,529	2,037,037	0
EXP Total		49,072,889	4,448,387	49,072,889	0
REV	BF - RENTS & RECOVERIES	0	264	265	265
	BH - DEPT REVENUES	2,500	(98)	2,402	(98)
	BJ - INTERDEPT REVENUES	413,744	0	413,744	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	36,000	0	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		779,037	167	779,204	167

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,936,011	3,895,995	40,016	3,936,011	3,895,995	40,016	Due to vacancies
	BB	75,202	75,201	1	75,202	75,201	1	
	DD	230,665	230,663	2	230,665	230,663	2	
	DE	246,530	234,217	12,313	246,530	234,217	12,313	
EXP Total		4,488,408	4,436,075	52,333	4,488,408	4,436,075	52,333	
REV	BF	0	264	264	0	264	264	
	BH	(98)	(98)	0	(98)	(98)	0	
REV Total		(98)	167	265	(98)	167	265	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,077,418	1,701,723	19,077,418	(0)
	BB - EQUIPMENT	70,880	0	70,880	0
	DD - GENERAL EXPENSES	2,766,835	72,173	2,766,835	0
	DE - CONTRACTUAL SERVICES	579,549	0	579,549	0
EXP Total		22,494,682	1,773,896	22,494,682	(0)
REV	BF - RENTS & RECOVERIES	150,000	0	150,000	0
	BH - DEPT REVENUES	40,000	0	40,000	0
REV Total		190,000	0	190,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,693,274	1,701,723	(8,449)	1,693,274	1,701,723	(8,449)	Change in staffing causing increase in salary obligation
	DD	60,768	72,173	(11,405)	60,768	72,173	(11,405)	Early spending on office supplies and copy paper
EXP Total		1,754,042	1,773,896	(19,854)	1,754,042	1,773,896	(19,854)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,757	84,667	1,077,757	0
	DD - GENERAL EXPENSES	8,572	2,497	8,572	0
	HH - INTERFUND CHARGES	0	0	0	0
EXP Total		1,086,329	87,164	1,086,329	0
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
	B1 - GIFTS	0	0	0	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,665	84,667	(2)	84,665	84,667	(2)	
	DD	2,496	2,497	(1)	2,496	2,497	(1)	
EXP Total		87,161	87,164	(3)	87,161	87,164	(3)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	272,661,178	15,901,199	272,661,178	0
EXP Total		272,661,178	15,901,199	272,661,178	0
REV	BF - RENTS & RECOVERIES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	2,035,000	0
REV Total		2,035,000	0	2,035,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	18,381,712	15,901,199	2,480,513	18,381,712	15,901,199	2,480,513	Lower than budgeted headcount, delay in Raise-The-Age (RTA) start
EXP Total		18,381,712	15,901,199	2,480,513	18,381,712	15,901,199	2,480,513	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,631,121	1,627,630	15,631,121	0
	BB - EQUIPMENT	59,597	0	59,597	0
	DD - GENERAL EXPENSES	921,663	106,194	921,663	0
	DE - CONTRACTUAL SERVICES	375,072	9,900	375,072	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	0	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	84,388,139	137,000,000	0
EXP Total		164,755,275	86,131,863	164,755,275	0
REV	BC - PERMITS & LICENSES	6,245,000	439,360	6,245,000	0
	BD - FINES & FORFEITS	300,000	20,978	300,000	0
	BF - RENTS & RECOVERIES	250,000	429	250,000	0
	BH - DEPT REVENUES	5,401,000	429,647	5,401,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,987,500	0	76,987,500	0
REV Total		89,241,016	890,414	89,241,016	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,627,629	1,627,630	(1)	1,627,629	1,627,630	(1)	
	DD	106,193	106,194	(1)	106,193	106,194	(1)	
	DE	9,900	9,900	0	9,900	9,900	0	
	PP	84,388,139	84,388,139	(0)	84,388,139	84,388,139	(0)	
EXP Total		86,131,861	86,131,863	(2)	86,131,861	86,131,863	(2)	
REV	BC	439,035	439,360	325	439,035	439,360	325	
	BD	20,978	20,978	(0)	20,978	20,978	(0)	
	BF	0	429	429	0	429	429	
	BH	429,647	429,647	0	429,647	429,647	0	
REV Total		889,660	890,414	754	889,660	890,414	754	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,965	74,428	1,227,965	(0)
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,427,965	74,428	1,427,965	(0)
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	10,590	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	52,940	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	23,498	111,225	0
REV Total		632,858	87,028	632,858	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,428	74,428	0	74,428	74,428	0	
EXP Total		74,428	74,428	0	74,428	74,428	0	
REV	BG	10,590	10,590	0	10,590	10,590	0	
	FA	52,940	52,940	0	52,940	52,940	0	
	SA	23,498	23,498	0	23,498	23,498	0	
REV Total		87,028	87,028	0	87,028	87,028	0	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,719	32,636	454,719	0
	DD - GENERAL EXPENSES	4,201	3,493	4,201	0
EXP Total		458,920	36,129	458,920	0
REV	BF - RENTS & RECOVERIES	0	0	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,474	32,636	(2,162)	30,474	32,636	(2,162)	Increase in salary obligations
	DD	3,493	3,493	0	3,493	3,493	0	
EXP Total		33,967	36,129	(2,162)	33,967	36,129	(2,162)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,562,854	707,823	5,562,854	0
	BB - EQUIPMENT	14,161	0	14,161	0
	DD - GENERAL EXPENSES	1,296,041	21,584	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,683,191	9,755,716	28,683,191	0
	HF - INTER-DEPARTMENTAL CHARGES	3,755,852	0	3,755,852	0
EXP Total		39,312,099	10,485,124	39,312,099	0
REV	BD - FINES & FORFEITS	16,500	1,538	16,500	0
	BF - RENTS & RECOVERIES	20,000	0	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	0	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,654,062	0	11,654,062	0
REV Total		16,811,999	1,538	16,811,999	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	707,823	707,823	(0)	707,823	707,823	(0)	
	DD	21,584	21,584	(0)	21,584	21,584	(0)	
	DE	9,755,716	9,755,716	(0)	9,755,716	9,755,716	(0)	
EXP Total		10,485,123	10,485,124	(1)	10,485,123	10,485,124	(1)	
REV	BD	1,538	1,538	(1)	1,538	1,538	(1)	
REV Total		1,538	1,538	(1)	1,538	1,538	(1)	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,429,518	1,137,866	9,429,518	0
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	2,534,450	436,050	2,534,450	0
	DE - CONTRACTUAL SERVICES	17,280,071	819,604	17,280,071	0
	DF - UTILITY COSTS	3,573,300	6,964	3,573,300	0
EXP Total		32,842,339	2,400,484	32,842,339	0
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	2,000	0	2,000	0
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
	BW - INTERFUND REVENUE	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	250,000	0	250,000	0
REV Total		15,013,230	0	15,013,230	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,017,812	1,137,866	(120,054)	1,017,812	1,137,866	(120,054)	Earlier than anticipated hiring Earlier than expected spending on supplies and equipment
	DD	445,034	436,050	8,984	445,034	436,050	8,984	
	DE	175,582	824,404	(648,822)	175,582	824,404	(648,822)	
	DF	6,964	6,964	0	6,964	6,964	0	
EXP Total	BH	1,645,392	2,405,284	(759,892)	1,645,392	2,405,284	(759,892)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,721,345	737,718	8,721,344	1
	BB - EQUIPMENT	81,358	0	81,358	0
	DD - GENERAL EXPENSES	1,725,866	892,302	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	0	806,888	0
EXP Total		11,335,457	1,630,020	11,335,456	1
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	864,112	737,718	126,394	864,112	737,718	126,394	Due to vacancies
	BB	1,000	0	1,000	1,000	0	1,000	Delay in Miscellaneous Equipment purchases
	DD	232,660	892,302	(659,642)	232,660	892,302	(659,642)	Miscellaneous General Expenses purchases occurred faster than anticipated
EXP Total		1,097,772	1,630,020	(532,248)	1,097,772	1,630,020	(532,248)	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	590,000	52,733	590,000	0
	DD - GENERAL EXPENSES	3,741	1,500	3,741	0
	DE - CONTRACTUAL SERVICES	250,000	650	250,000	0
EXP Total		843,741	54,883	843,741	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	52,733	52,733	0	52,733	52,733	0	
	DD	1,500	1,500	0	1,500	1,500	0	
	DE	650	(1,950)	2,600	650	(1,950)	2,600	Accrual reversal
EXP Total		54,883	52,283	2,600	54,883	52,283	2,600	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	862,950	41,781	862,950	0
	DD - GENERAL EXPENSES	49,569	3,068	49,569	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		917,519	44,849	917,519	0
REV	BF - RENTS & RECOVERIES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	0	22,000	0
REV Total		22,000	0	22,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,781	41,781	0	41,781	41,781	0	
	DD	3,068	3,068	0	3,068	3,068	0	
EXP Total		44,849	44,849	0	44,849	44,849	0	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,650,975	694,247	8,650,975	0
	BB - EQUIPMENT	134,215	0	134,215	0
	DD - GENERAL EXPENSES	789,699	49,827	789,699	0
	DE - CONTRACTUAL SERVICES	38,660	0	38,660	0
EXP Total		9,613,549	744,074	9,613,549	0
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	25,000	997	25,000	0
REV Total		25,000	997	25,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	694,247	694,247	(0)	694,247	694,247	(0)	
	DD	49,827	49,827	0	49,827	49,827	0	
EXP Total		744,074	744,074	0	744,074	744,074	0	
REV	BH	997	997	(1)	997	997	(1)	
REV Total		997	997	(1)	997	997	(1)	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	624,995	48,328	624,995	0
	DD - GENERAL EXPENSES	3,167	1,240	3,167	0
	DE - CONTRACTUAL SERVICES	34,200	0	34,200	0
EXP Total		662,362	49,568	662,362	0
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	250,000	251	250,000	0
REV Total		250,000	251	250,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,327	48,328	(1)	48,327	48,328	(1)	Early spending on office supplies
	DD	474	1,240	(766)	474	1,240	(766)	
	DE	0	0	0	0	0	0	
EXP Total		48,801	49,568	(767)	48,801	49,568	(767)	
REV	BH	251	251	(0)	251	251	(0)	
REV Total		251	251	(0)	251	251	(0)	

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PB - PROBATION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,415,032	1,706,278	21,415,032	0
	BB - EQUIPMENT	40,023	0	40,023	0
	DD - GENERAL EXPENSES	325,302	46,862	325,302	0
	DE - CONTRACTUAL SERVICES	558,600	75,000	558,600	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	0	1,569,108	0
EXP Total		23,908,537	1,828,140	23,908,537	0
REV	BH - DEPT REVENUES	1,624,000	86,746	1,624,003	3
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	2,006	28,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,220,674	57	7,220,674	0
REV Total		8,873,174	88,809	8,873,177	3

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,706,278	1,706,278	0	1,706,278	1,706,278	0	
	DD	46,862	46,862	(0)	46,862	46,862	(0)	
	DE	75,000	75,000	0	75,000	75,000	0	
EXP Total		1,828,140	1,828,140	0	1,828,140	1,828,140	0	
REV	BH	86,746	86,746	(0)	86,746	86,746	(0)	
	FA	2,006	2,006	0	2,006	2,006	0	
	SA	57	57	0	57	57	0	
REV Total		88,809	88,809	(0)	88,809	88,809	(0)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	921,200	54,618	921,200	(0)
	DD - GENERAL EXPENSES	16,195	3,009	16,195	0
	DE - CONTRACTUAL SERVICES	68,000	0	68,000	0
EXP Total		1,005,395	57,627	1,005,395	(0)
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	0	0	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	46,220	54,618	(8,398)	46,220	54,618	(8,398)	
	DD	3,009	3,009	(0)	3,009	3,009	(0)	
EXP Total		49,229	57,627	(8,398)	49,229	57,627	(8,398)	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,480,059	1,074,101	20,480,059	(0)
	BB - EQUIPMENT	640,300	0	640,300	0
	DD - GENERAL EXPENSES	1,569,554	426,697	1,569,554	0
	DE - CONTRACTUAL SERVICES	7,191,570	577,201	7,191,570	0
EXP Total		29,881,483	2,077,999	29,881,483	(0)
REV	BF - RENTS & RECOVERIES	2,541,778	173,437	2,541,778	0
	BH - DEPT REVENUES	23,651,083	790,396	23,651,192	109
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
REV Total		29,017,861	963,833	29,017,970	109

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,074,101	1,074,101	(0)	1,074,101	1,074,101	(0)	
	DD	426,697	426,697	0	426,697	426,697	0	
	DE	577,200	577,201	(1)	577,200	577,201	(1)	
EXP Total	BF	2,077,998	2,077,999	(1)	2,077,998	2,077,999	(1)	
REV	BF	173,437	173,437	(0)	173,437	173,437	(0)	
	BH	790,396	790,396	0	790,396	790,396	0	
REV Total		963,833	963,833	0	963,833	963,833	0	

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PR - SHARED SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,243,900	102,269	1,243,900	0
	DD - GENERAL EXPENSES	15,178	1,490	15,178	0
	DE - CONTRACTUAL SERVICES	78,500	0	78,500	0
EXP Total		1,337,578	103,759	1,337,578	0
REV	BF - RENTS & RECOVERIES	230,000	1,455	230,000	0
	BH - DEPT REVENUES	30,025	0	30,025	0
REV Total		260,025	1,455	260,025	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	102,269	102,269	0	102,269	102,269	0	
	DD	1,274	1,490	(216)	1,274	1,490	(216)	
EXP Total		103,543	103,759	(216)	103,543	103,759	(216)	
REV	BF	1,454	1,455	1	1,454	1,455	1	
REV Total		1,454	1,455	1	1,454	1,455	1	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	Values			
		2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,746,660	3,459,479	33,746,660	0
	AC - WORKERS COMPENSATION	1,740,000	234,135	1,740,000	0
	BB - EQUIPMENT	162,021	29,261	162,021	0
	DD - GENERAL EXPENSES	7,974,277	2,740,465	7,974,277	0
	DE - CONTRACTUAL SERVICES	147,708,898	822,810	147,708,898	0
	DF - UTILITY COSTS	24,822,411	100,427	24,822,411	0
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
	MM - MASS TRANSPORTATION	45,134,383	0	45,134,383	0
	OO - OTHER EXPENSES	14,111,485	10,402,740	14,111,485	0
EXP Total		291,058,080	17,789,318	291,058,080	0
REV	BC - PERMITS & LICENSES	2,284,000	70,391	2,284,000	0
	BF - RENTS & RECOVERIES	16,714,365	1,121,699	16,714,365	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	43,874,198	206,700	43,874,198	0
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,420,000	0	3,420,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	0	7,347,966	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,152,000	0	75,152,000	0
REV Total		168,179,302	1,398,790	168,179,302	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,459,418	3,459,479	(61)	3,459,418	3,459,479	(61)	
	AC	234,135	234,135	0	234,135	234,135	0	
	BB	29,261	29,261	(0)	29,261	29,261	(0)	
	DD	2,740,465	2,740,465	(0)	2,740,465	2,740,465	(0)	
	DE	822,810	822,810	(0)	822,810	822,810	(0)	
	DF	100,427	100,427	(0)	100,427	100,427	(0)	
	DG	0	0	0	0	0	0	
	HF	0	0	0	0	0	0	
	MM	0	(2,895,948)	2,895,948	0	(2,895,948)	2,895,948	Reversal of accrual
	OO	5,354,785	10,238,414	(4,883,629)	5,354,785	10,238,414	(4,883,629)	Early than expected Rent Expense
EXP Total		12,741,301	14,729,044	(1,987,743)	12,741,301	14,729,044	(1,987,743)	
REV	BC	70,391	70,391	0	70,391	70,391	0	
	BF	1,120,245	1,121,699	1,454	1,120,245	1,121,699	1,454	
	BH	206,805	206,700	(105)	206,805	206,700	(105)	
REV Total		1,397,441	1,398,790	1,349	1,397,441	1,398,790	1,349	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	971,896	76,829	971,896	0
	BB - EQUIPMENT	154,800	0	154,800	0
	DD - GENERAL EXPENSES	156,000	56,000	156,000	0
	DE - CONTRACTUAL SERVICES	125,010	9,878	125,010	0
EXP Total		1,407,706	142,707	1,407,706	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	139,826	76,829	62,997	139,826	76,829	62,997	Due to vacancies
	BB	12,841	0	12,841	12,841	0	12,841	Delay in office equipment expenses
	DD	50,000	56,000	(6,000)	50,000	56,000	(6,000)	
	DE	0	9,878	(9,878)	0	9,878	(9,878)	Encumbrances sooner than planned
EXP Total		202,667	142,707	59,960	202,667	142,707	59,960	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	458,000	27,290	458,000	0
	DD - GENERAL EXPENSES	26,805	2,305	26,805	0
	DE - CONTRACTUAL SERVICES	3,000	0	3,000	0
EXP Total		487,805	29,595	487,805	0
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	10,000	0	10,000	0
REV Total		10,000	0	10,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,290	27,290	(0)	27,290	27,290	(0)	
	DD	2,305	2,305	0	2,305	2,305	0	
EXP Total		29,595	29,595	(0)	29,595	29,595	(0)	

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SS - SOCIAL SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,707,028	3,765,267	48,707,028	0
	BB - EQUIPMENT	11,720	0	11,720	0
	DD - GENERAL EXPENSES	732,200	153,600	732,200	0
	DE - CONTRACTUAL SERVICES	7,727,802	5,108,981	7,727,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,427,862	0	20,427,862	0
	SS - RECIPIENT GRANTS	51,130,000	3,262,571	51,130,000	0
	TT - PURCHASED SERVICES	69,724,579	23,041,242	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	29,707,628	53,250,000	(25,000)
	XX - MEDICAID	238,209,048	17,250,178	238,209,048	0
EXP Total		489,895,239	82,289,467	489,920,239	(25,000)
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	17,817,140	648,682	17,817,140	0
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,335,975	7,362,936	120,335,975	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,508,638	6,291,038	47,483,638	(25,000)
REV Total		186,501,753	14,302,655	186,476,753	(25,000)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,702,381	3,765,267	(62,886)	3,702,381	3,765,267	(62,886)	
	DD	150,657	153,600	(2,943)	150,657	153,600	(2,943)	
	DE	5,108,981	5,108,981	0	5,108,981	5,108,981	0	
	SS	3,262,571	3,262,571	(0)	3,262,571	3,262,571	(0)	
	TT	23,041,242	23,041,242	(0)	23,041,242	23,041,242	(0)	
	WW	29,738,878	22,167,155	7,571,723	29,738,878	22,167,155	7,571,723	Reversal of accrual
	XX	17,250,178	17,250,178	1	17,250,178	17,250,178	1	
EXP Total		82,254,888	74,748,994	7,505,894	82,254,888	74,748,994	7,505,894	
	BH	648,684	648,682	(2)	648,684	648,682	(2)	
	FA	7,362,936	7,362,936	(0)	7,362,936	7,362,936	(0)	
	SA	6,291,038	6,291,038	(0)	6,291,038	6,291,038	(0)	
REV Total		14,302,658	14,302,655	(3)	14,302,658	14,302,655	(3)	

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TR - COUNTY TREASURER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,361,578	176,536	2,361,578	0
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	408,508	26,146	408,508	0
	DE - CONTRACTUAL SERVICES	621,268	6,759	621,268	0
EXP Total		3,393,354	209,441	3,393,354	0
REV	BA - INT PENALTY ON TAX	36,912,500	3,000,023	36,912,500	0
	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	9,500,000	36,198	9,500,000	0
	BF - RENTS & RECOVERIES	0	2,483	2,482	2,482
	BH - DEPT REVENUES	934,000	36,540	934,000	0
	TX - SPECIAL TAXES	2,950,000	0	2,950,000	0
REV Total		50,296,500	3,075,245	50,298,982	2,482

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	176,537	176,536	1	176,537	176,536	1	
	BB	0	0	0	0	0	0	
	DD	6,600	26,146	(19,546)	6,600	26,146	(19,546)	Spending on office supplies sooner than planned
	DE	40,295	6,759	33,536	40,295	6,759	33,536	Delay in contractual expenses
EXP Total		223,432	209,441	13,991	223,432	209,441	13,991	
REV	BA	2,700,000	3,000,023	300,023	2,700,000	3,000,023	300,023	Penalties ahead of plan
	BE	700,000	36,198	(663,802)	700,000	36,198	(663,802)	Delay start in receiving investment income
	BF	0	2,483	2,483	0	2,483	2,483	Interest income greater than planned
	BH	44,000	36,540	(7,460)	44,000	36,540	(7,460)	Prior year recoveries
	TX	180,000	0	(180,000)	180,000	0	(180,000)	Misc. revenues received slower than plan
REV Total		3,624,000	3,075,245	(548,755)	3,624,000	3,075,245	(548,755)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,031,994	390,166	4,031,994	0
	BB - EQUIPMENT	20,200	0	20,200	0
	DD - GENERAL EXPENSES	273,690	38,153	273,690	0
	DE - CONTRACTUAL SERVICES	12,195,000	(675)	12,195,000	0
EXP Total		16,520,884	427,644	16,520,884	0
REV	BD - FINES & FORFEITS	73,725,000	7,520,153	73,728,310	3,310
	BF - RENTS & RECOVERIES	35,000	3,680	35,000	0
	BH - DEPT REVENUES	0	0	0	0
REV Total		73,760,000	7,523,833	73,763,310	3,310

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	390,165	390,166	(1)	390,165	390,166	(1)	
	BB	0	0	0	0	0	0	
	DD	38,153	38,153	(0)	38,153	38,153	(0)	
	DE	(675)	(675)	0	(675)	(675)	0	
EXP Total		427,643	427,644	(1)	427,643	427,644	(1)	
REV	BD	7,520,153	7,520,153	(0)	7,520,153	7,520,153	(0)	
	BF	3,680	3,680	(0)	3,680	3,680	(0)	
REV Total		7,523,833	7,523,833	(0)	7,523,833	7,523,833	(0)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	603,257	50,266	603,257	0
	DD - GENERAL EXPENSES	14,600	5,689	14,600	0
	DE - CONTRACTUAL SERVICES	7,000	0	7,000	0
EXP Total		624,857	55,955	624,857	0
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	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	55,955	50,266	5,689	55,955	50,266	5,689	Delay in hiring
	DD	5,689	5,689	1	5,689	5,689	1	
EXP Total		61,644	55,955	5,689	61,644	55,955	5,689	

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2020 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2020 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	298,082	246,064	298,082	0
FCF Total		298,082	246,064	298,082	0
GEN	AN - ASIAN AMERICAN AFFAIRS	18,000	0	18,000	0
	AR - ASSESSMENT REVIEW COMMISSION	37,339	43,285	43,286	(5,947)
	AS - ASSESSMENT DEPARTMENT	96,405	96,614	96,614	(209)
	AT - COUNTY ATTORNEY	368,262	101,632	368,262	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,471,577	82,996	1,471,577	0
	CA - OFFICE OF CONSUMER AFFAIRS	9,000	112,825	117,985	(108,985)
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,265,175	2,462,980	3,265,175	0
	CE - COUNTY EXECUTIVE	37,484	37,484	37,484	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	45,000	5,040	45,000	0
	CL - COUNTY CLERK	76,522	76,891	76,522	0
	CO - COUNTY COMPTROLLER	280,350	112,841	280,350	0
	CS - CIVIL SERVICE	303,204	328,071	303,204	0
	DA - DISTRICT ATTORNEY	748,295	576,062	748,295	0
	EL - BOARD OF ELECTIONS	410,183	373,596	410,183	0
	EM - EMERGENCY MANAGEMENT	12,000	0	12,000	0
	HE - HEALTH DEPARTMENT	364,714	437,980	364,714	0
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	45,000	0	45,000	0
	HR - COMMISSION ON HUMAN RIGHTS	3,000	5,162	3,000	0
	HS - DEPARTMENT OF HUMAN SERVICES	301,258	335,103	335,103	(33,845)
	IT - INFORMATION TECHNOLOGY	206,205	419,616	419,616	(213,411)
	LE - COUNTY LEGISLATURE	166,224	100,739	166,224	0
	LR - OFFICE OF LABOR RELATIONS	18,000	0	18,000	0
	MA - OFFICE OF MINORITY AFFAIRS	30,000	0	30,000	0
	ME - MEDICAL EXAMINER	144,301	63,861	144,301	0
	PA - PUBLIC ADMINISTRATOR	26,514	6,888	26,514	0
	PB - PROBATION	647,091	314,516	647,091	0
	PE - DEPARTMENT OF HUMAN RESOURCES	24,000	0	24,000	0
	PK - PARKS, RECREATION AND MUSEUMS	199,126	235,937	238,303	(39,177)
	PR - SHARED SERVICES (FORMERLY PURCHASING	58,000	15,952	58,000	0
	PW - PUBLIC WORKS DEPARTMENT	976,713	1,069,086	1,069,182	(92,469)
	RM - RECORDS MANAGEMENT	51,000	3,794	51,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	21,000	0	21,000	0
	SS - SOCIAL SERVICES	374,375	425,271	439,142	(64,767)
	TC - TAXI & LIMOUSINE COMMISSION	0	5,159	0	0
	TR - COUNTY TREASURER	11,077	10,976	11,077	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	65,267	122,525	122,525	(57,258)
	VS - VETERANS SERVICES AGENCY	10,643	0	10,643	0
GEN Total		10,922,304	7,982,881	11,538,372	(616,068)
PDD	PD - POLICE DEPARTMENT	11,788,585	1,484,843	11,788,585	0
PDD Total		11,788,585	1,484,843	11,788,585	0
PDH	PD - POLICE DEPARTMENT	24,497,514	2,413,906	24,497,514	0
PDH Total		24,497,514	2,413,906	24,497,514	0
Grand Total		47,506,485	12,127,694	48,122,553	(616,068)

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2020 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2020 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	4,489	1,875,381	0
FCF Total		1,875,381	4,489	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	35,052	1,307	35,052	0
	AT - COUNTY ATTORNEY	7,800	0	7,800	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	0	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,313,446	841,568	15,313,446	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	0	0	0
	CL - COUNTY CLERK	80,000	227	80,000	0
	CO - COUNTY COMPTROLLER	36,300	337	36,300	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,650,000	5,208	1,650,000	0
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	107,150	0	107,150	0
	HE - HEALTH DEPARTMENT	308,600	0	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	286	10,300	0
	IT - INFORMATION TECHNOLOGY	465,250	0	465,250	0
	ME - MEDICAL EXAMINER	72,913	0	72,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	4,520	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	2,139	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,018,500	1,569	5,018,500	0
	RM - RECORDS MANAGEMENT	40,000	231	40,000	0
	SS - SOCIAL SERVICES	2,202,554	5,156	2,202,554	0
	TR - COUNTY TREASURER	50,000	0	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	0	80,000	0
	VS - VETERANS SERVICES AGENCY	0	0	0	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		27,153,390	862,549	27,153,390	0
PDD	PD - POLICE DEPARTMENT	24,860,750	1,026,907	24,860,750	0
PDD Total		24,860,750	1,026,907	24,860,750	0
PDH	PD - POLICE DEPARTMENT	27,980,000	1,190,200	27,980,000	0
PDH Total		27,980,000	1,190,200	27,980,000	0
Grand Total		81,869,521	3,084,145	81,869,521	0

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2020 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2020 Adopted Budget	Current Obligation	January Projections	Variance
PDD	FB - FRINGE BENEFIT	47,679,150	0	47,679,150	0
PDD Total		47,679,150	0	47,679,150	0
PDH	FB - FRINGE BENEFIT	43,587,442	0	43,587,442	0
PDH Total		43,587,442	0	43,587,442	0
Grand Total		91,266,592	0	91,266,592	0

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2020 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2020 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,851,216	0	1,851,216	0
FCF Total		1,851,216	0	1,851,216	0
GEN	FB - FRINGE BENEFIT	68,256,866	0	68,256,866	0
GEN Total		68,256,866	0	68,256,866	0
PDD	FB - FRINGE BENEFIT	1,970,671	0	1,970,671	0
PDD Total		1,970,671	0	1,970,671	0
PDH	FB - FRINGE BENEFIT	10,903,177	0	10,903,177	0
PDH Total		10,903,177	0	10,903,177	0
Grand Total		82,981,930	0	82,981,930	0

JANUARY 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2020 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	2,319,095	183,153	2,319,095	0
FCF Total		2,319,095	183,153	2,319,095	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	0	0	0
	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	90,332,416	6,824,329	90,331,566	850
GEN Total		90,347,416	6,824,329	90,346,566	850
PDD	FB - FRINGE BENEFIT	37,037,767	3,101,541	37,037,767	0
PDD Total		37,037,767	3,101,541	37,037,767	0
PDH	FB - FRINGE BENEFIT	36,467,228	2,798,839	36,467,228	0
PDH Total		36,467,228	2,798,839	36,467,228	0
Grand Total		166,171,506	12,907,861	166,170,656	850

JANUARY 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2020 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,202,408	88,950	1,202,408	0
FCF Total		1,202,408	88,950	1,202,408	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,500,000	460,132	20,500,000	0
	CT - COURTS	900,000	52,277	900,000	0
	FB - FRINGE BENEFIT	69,063,780	4,841,305	69,043,937	19,843
GEN Total		90,463,780	5,353,715	90,443,937	19,843
PDD	FB - FRINGE BENEFIT	35,062,920	2,767,244	35,062,920	0
PDD Total		35,062,920	2,767,244	35,062,920	0
PDH	FB - FRINGE BENEFIT	46,344,288	3,605,112	46,344,288	0
PDH Total		46,344,288	3,605,112	46,344,288	0
Grand Total		173,073,396	11,815,021	173,053,553	19,843

JANUARY 2020 MONTHLY FINANCIAL REPORT



2020 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2020 Adopted Budget	Current Obligation	January Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,700,000	153,622	2,700,000	0
	88989 - NIFA SET-ASIDES	130,967,635	0	130,967,635	0
DSV Total		133,667,635	153,622	133,667,635	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	73,000	0	73,000	0
	66966 - LEGAL AID SOC OF NC	7,697,474	7,697,474	7,697,474	0
	67967 - BAR ASSN NC PUB DFDR	7,195,605	242,068	7,195,605	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	71,818	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	68,018	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	50,017	59,912,500	87,500
	93993 - INSURANCE ON BLDGS	750,000	0	750,000	0
	94994 - RENT	14,036,485	10,402,740	14,036,485	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	0	0
	8798C - ATTORNEY GROSS PROCEEDS	0	87,500	87,500	(87,500)
	8798B - ATTORNEY FEES	0	0	0	0
	8798E - DAF PRINCIPLE	0	0	0	0
	8798F - DAF INTEREST	0	0	0	0
	8798D - SETTLEMENT REPORTABLE TO IRS	0	0	0	0
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	453,384	0	453,384	0
GEN Total		107,142,956	18,619,635	107,142,956	0
Grand Total		240,810,591	18,773,257	240,810,591	0

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KEY PERFORMANCE INDICATORS

JANUARY 2020 MONTHLY FINANCIAL REPORT



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JANUARY 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2020 Budget	On Board 12/31/2019	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 1/31/2020	Variance	Variance	Contract Employees
								1/31/2020 vs. 12/31/2019	1/31/2020 vs. 2019 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	2	1	-	-	-	3	1	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	72	60	3	(1)	-	-	62	2	(10)	-
AS - ASSESSMENT DEPARTMENT	203	144	9	(2)	2	(2)	151	7	(52)	-
AT - COUNTY ATTORNEY	99	86	-	(1)	1	(1)	85	(1)	(14)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	26	-	-	-	-	26	-	3	-
BU - CONTROL CENTER 30	(252)	-	-	-	-	-	-	-	252	-
CA - OFFICE OF CONSUMER AFFAIRS	30	25	-	-	-	-	25	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,024	937	-	(12)	-	-	925	(12)	(99)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	36	-	-	-	(21)	15	(21)	-	-
CL - COUNTY CLERK	87	84	2	(1)	1	(1)	85	1	(2)	-
CO - COUNTY COMPTROLLER	86	77	4	(2)	-	-	79	2	(7)	-
CS - CIVIL SERVICE	48	48	-	(2)	1	-	47	(1)	(1)	-
CV - CRIME VICTIMS	16	-	-	-	-	-	-	-	(16)	-
DA - DISTRICT ATTORNEY	444	420	-	(2)	4	(4)	418	(2)	(26)	-
EL - BOARD OF ELECTIONS	156	150	2	(3)	3	(1)	151	1	(5)	-
FC - FIRE COMMISSION	96	93	-	-	-	-	93	-	(3)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	167	155	-	-	-	-	155	-	(12)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	13	-	-	-	-	13	-	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	5	4	-	-	-	-	4	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	52	-	-	6	(1)	57	5	(5)	6
IT - INFORMATION TECHNOLOGY	132	91	-	(2)	23	(2)	110	19	(22)	-
LE - COUNTY LEGISLATURE	99	94	1	(2)	4	(4)	93	(1)	(6)	-
LR - OFFICE OF LABOR RELATIONS	6	7	-	-	-	-	7	-	1	-
MA - OFFICE OF MINORITY AFFAIRS	10	6	1	-	-	-	7	1	(3)	-
ME - MEDICAL EXAMINER	78	77	-	-	-	-	77	-	(1)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	233	180	-	-	-	-	180	-	(53)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	(1)	-	-	6	(1)	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	147	147	-	-	-	-	147	-	-	-
PD - POLICE DISTRICT	1,754	1,735	-	(8)	2	(39)	1,690	(45)	(64)	-
PD - POLICE HEADQUARTERS	1,544	1,444	18	(6)	39	(2)	1,493	49	(51)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	416	387	2	(3)	1	(1)	386	(1)	(30)	-
RM - RECORDS MANAGEMENT	13	10	-	-	-	-	10	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	7	5	-	-	-	-	5	-	(2)	-
SS - SOCIAL SERVICES	576	548	-	(4)	-	-	544	(4)	(32)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	34	29	-	-	-	-	29	-	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	45	-	(2)	1	(1)	43	(2)	(4)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	-	7	-	(2)	-
Sub-Total Full Time Employees	7,558	7,266	43	(54)	88	(80)	7,265	(3)	(293)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,266	43	(54)	88	(80)	7,265	(3)	(293)	20
Sewer District	99	91	-	-	-	-	91	-	(8)	-
Grand Total F/T Employees	7,657	7,264	43	(54)	88	(80)	7,356	(3)	(301)	20

JANUARY 2020 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	2
AS	ADMIN OFF I	1
	ASST COUNTY ASSESSOR TRAINEE	4
	STATISTICIAN I	4
CL	ATTORNEY'S ASSISTANT I	1
	CUSTODIAL WORKER I	1
CO	ACCOUNTANT II	1
	INSPECTOR	2
	CONFIDNTL AST TO CMTRLR LG AFR	1
EL	ADMINISTRATIVE AIDE	1
	DIRECTOR OF SPECIAL PROJECTS	1
LE	LEGISLATIVE ASSISTANT	1
MA	SPECIAL ASST	1
PW	EQPT OPERATOR II	1
	ACCOUNTANT I	1
PD	POLICE COMMUNICATIONS OPERATOR	14
	PUBLIC SAFETY OFFICER I	1
	INTELLIGENCE ANALYST	3
MAJOR FUNDS NEW HIRES		43
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		43

JANUARY 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AR	STATISTICIAN I	(1)
AS	DEP DIR OF REAL PROPRTY TAX SV	(1)
	REAL PROP TAX SPCLST	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(9)
	CLERK II	(1)
	CORR CTR COOK II	(1)
	SHERIFF	(1)
CL	DEPUTY COUNTY CLERK	(1)
CO	INSPECTOR	(1)
	CONFIDNTL AST TO CMTRLR LG AFR	(1)
CS	PRSNL SPCLST II	(1)
	CLERK TYPIST II	(1)
DA	ASST DISTRICT ATTY	(1)
	DISCOVERY EXPEDITER	(1)
EL	ADMINISTRATIVE ASST	(1)
	ADMINISTRATIVE AIDE	(1)
	SPECIAL ASST FOR ADMINISTRTRON	(1)
IT	CENTRAL PROGRAMMER ANALYST II	(2)
LE	LEGISLATIVE ASSISTANT	(2)
PW	MAINT LEAD PLUMBER	(1)
	HIGHWAY MAINT SPVR	(1)
	PLANNER III	(1)
SS	CASEWORKER I	(1)
	SOC WELFARE EXMR II	(1)
	CHILD SUPPORT INV I	(2)
TV	ACCOUNTANT II	(1)
	CLERK II	(1)
PE	DIRECTOR OF HUMAN RESOURCES	(1)
PDD	POLICE OFFICER	(6)
	POLICE LIEUTENANT	(1)
	POL CAPT-INSPECTOR	(1)
PDH	POLICE OFFICER	(3)
	POLICE OFFICER-DET	(1)
	POLICE LIEUTENANT	(1)
	POLICE MEDIC	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(54)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(54)

JANUARY 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 12/31/2019	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 01/31/2020	Variance 12/31/2019 vs. 1/31/2020
CJ - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	11	-	-	-	-	11	-
HE - HEALTH DEPARTMENT	48	-	-	-	-	48	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	-	-	1	(1)	34	-
HS - DEPARTMENT OF HUMAN SERVICES	51	-	-	-	(5)	46	(5)
PB - PROBATION	3	-	-	-	-	3	-
PK - PARKS, RECREATION AND MUSEUMS	17	-	-	-	-	17	-
SS - SOCIAL SERVICES	145	1	-	-	-	146	1
Grant Fund Total	310	1	-	1	(6)	306	(4)

JANUARY 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non		CONTRACT	
							On-Board	BOARD	ELECTED	Union On-Board	Total On-Board		
							1/31/2020	MEMBER	OFFICIAL	ORDINANCE	1/31/2020	1/31/2020	EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	53	-	-	-	-	-	53	6	-	3	9	62	-
Assessment	145	-	-	-	-	-	145	-	-	6	6	151	-
County Attorney	31	-	-	-	-	-	31	-	-	54	54	85	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Correctional Center	137	-	-	-	780	-	917	-	-	8	8	925	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
CF - Printing, Mail & Graphics	-	-	-	-	-	-	-	-	-	-	-	-	-
County Clerk	77	-	-	-	-	-	77	-	1	7	8	85	-
County Comptroller	65	-	-	-	-	-	65	-	1	13	14	79	-
Civil Service	36	-	-	-	-	-	36	3	-	8	11	47	-
Crime Victims	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	149	-	41	-	-	-	190	-	1	227	228	418	-
Elections	136	-	-	-	-	-	136	-	-	15	15	151	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	93	-	-	-	-	-	93	-	-	-	-	93	-
Health	151	-	-	-	-	-	151	-	-	4	4	155	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	-
Human Services	51	-	-	-	-	-	51	-	-	6	6	57	6
Information Technology	103	-	-	-	-	-	103	-	-	7	7	110	-
Legislature	-	-	-	-	-	-	-	-	19	74	93	93	-
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	7	-
Minority Affairs	-	-	-	-	-	-	-	-	-	7	7	7	-
Medical Examiner	73	-	-	-	-	-	73	-	-	4	4	77	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	178	-	-	-	-	-	178	-	-	2	2	180	-
Police District	112	1	-	1,398	-	178	1,689	-	-	1	1	1,690	-
Police Headquarters	650	299	-	361	-	172	1,482	-	-	11	11	1,493	-
Human Resources	-	-	-	-	-	-	-	-	-	6	6	6	-
Recreation, Parks and Museums	143	-	-	-	-	-	143	-	-	4	4	147	-
Shared Services	9	-	-	-	-	-	9	-	-	3	3	12	-
Public Works	376	-	-	-	-	-	376	-	-	10	10	386	-
Records Management	10	-	-	-	-	-	10	-	-	-	-	10	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	5	5	5	-
Social Services	542	-	-	-	-	-	542	-	-	2	2	544	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	25	-	-	-	-	-	25	-	-	4	4	29	-
Traffic and Parking Violations Agency	40	-	-	-	-	-	40	-	-	3	3	43	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Sub-Total Full-Time Employees	3,425	300	41	1,759	780	350	6,655	9	23	578	610	7,265	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,425	300	41	1,759	780	350	6,655	9	23	578	610	7,265	20
Sewer Districts	91	-	-	-	-	-	91	-	-	-	-	91	-
Grand Total F/T Employees	3,516	300	41	1,759	780	350	6,746	9	23	578	610	7,356	20

JANUARY 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date December Overtime Hours							
	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	*YTD Actual Variance	
Assessment	6,629.6	8,503.2	15,132.8	3,000.9	9,511.6	12,512.5	2,620.4	
Assessment Review	37.3	2,722.4	2,759.7	0.0	916.9	916.9	1,842.8	
Board of Elections	83.0	26,690.8	26,773.8	105.0	20,324.8	20,429.8	6,343.9	
Civil Service	0.0	933.3	933.3	7.8	374.7	382.4	550.8	
Constituent Affairs	417.7	57.2	474.8	548.7	90.8	639.4	(164.6)	
Consumer Affairs	184.1	152.0	336.0	19.2	131.9	151.1	185.0	
Correctional Center	399,455.6	30,331.8	429,787.4	399,207.1	35,857.0	435,064.1	(5,276.7)	
County Attorney	0.0	12.9	12.9	2.4	200.8	203.2	(190.3)	
County Clerk	726.2	1,261.5	1,987.7	411.0	669.3	1,080.3	907.4	
County Comptroller	381.0	2,266.0	2,647.0	260.0	1,910.8	2,170.7	476.3	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
District Attorney	17,649.4	8,874.3	26,523.7	19,003.8	11,277.8	30,281.6	(3,757.9)	
Emergency Management	656.1	596.7	1,252.8	683.4	755.6	1,439.0	(186.2)	
Fire Commission	26,592.6	2,489.6	29,082.2	27,851.4	1,629.6	29,481.0	(398.8)	
Health	1,601.3	3,800.4	5,401.7	1,696.9	3,506.3	5,203.2	198.5	
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Human Rights Commission	0.0	37.5	37.5	0.0	42.4	42.4	(4.9)	
Human Services	10.3	34.6	44.9	12.9	26.5	39.4	5.5	
Information Technology	3,106.5	2,206.5	5,313.1	2,447.4	2,193.0	4,640.4	672.7	
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Medical Examiner	3,556.3	477.6	4,033.9	3,064.2	500.3	3,564.5	469.4	
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	600,247.5	0.0	600,247.5	515,811.5	0.0	515,811.5	84,436.0	
Probation	14,942.6	6,897.9	21,840.5	13,000.3	5,665.3	18,665.5	3,175.0	
Public Administrator	10.0	0.0	10.0	0.8	0.0	0.8	9.3	
Public Works, Planning, Real Estate	61,906.2	9,046.8	70,953.0	41,041.1	5,112.2	46,153.3	24,799.7	
Purchasing	0.0	0.0	0.0	0.0	6.7	6.7	(6.7)	
Records Management	556.25	260.52	816.77	414.75	202.73	617.48	199.3	
Recreation, Parks and Museums	7,932.6	2,643.6	10,576.2	7,202.7	3,668.4	10,871.1	(294.9)	
Sheriff	13,438.1	4,431.1	17,869.2	10,316.2	3,510.6	13,826.8	4,042.3	
Social Services	31,163.7	16,931.3	48,095.0	30,332.9	16,340.0	46,672.9	1,422.1	
Traffic and Parking Violations Agency	1,492.2	1,490.0	2,982.2	1,177.7	2,141.7	3,319.4	(337.2)	
Treasurer	113.3	228.6	341.8	163.5	169.8	333.3	8.5	
Veteran Services	10.5	363.1	373.6	3.8	369.7	373.4	0.2	
Sub-Total	1,192,899.8	133,741.1	1,326,640.9	1,077,787.1	127,106.9	1,204,894.0	121,747.0	
Sewer & Water Supply	14,208.7	4,509.0	18,717.7	13,482.5	3,410.6	16,893.2	1,824.5	
Sub-Total	14,208.7	4,509.0	18,717.7	13,482.5	3,410.6	16,893.2	1,824.5	
Grand Total	1,207,108.5	138,250.1	1,345,358.6	1,091,269.6	130,517.5	1,221,787.1	123,571.5	

Data Source: Metrics Management Scorecard Report as of February 3, 2020. 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 December numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2018	2019	2020
January	1,058	986	778
February	1,117	999	-
March	1,059	1,013	-
April	1,051	1,042	-
May	1,052	1,033	-
June	1,034	1,002	-
July	1,001	1,001	-
August	1,041	1,022	-
September	1,091	1,045	-
October	1,092	1,042	-
November	1,080	1,028	-
December	1,009	915	-
Year-to-Date County Average	1,057	1,011	778
Year-end County Average	1,057	1,011	
Federal Inmate Population			
Month	2018	2019	2020
January	23	29	23
February	25	27	-
March	25	29	-
April	24	28	-
May	22	25	-
June	27	22	-
July	27	23	-
August	26	24	-
September	25	25	-
October	23	24	-
November	26	22	-
December	29	22	-
Year-to-Date Federal Average	25	25	23
Year-end Federal Average	25	25	

JANUARY 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: January 2020 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	7	2
SOA	4	0
TOTAL PDD	11	2
PBA	7	0
DAI	3	0
SOA	1	0
TOTAL PDH	11	0
TOTAL SEPARATIONS	22	2

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.

JANUARY 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month - 2020	# of Documents Verified	Total Revenue
January	10,594	\$3,760,870
February	0	\$0
March	0	\$0
April	0	\$0
May	0	\$0
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	10,594	\$3,760,870