

MONTHLY COUNTY BUDGET REPORT

For the Period Ending April 30, 2020

Nassau County

Long Island, New York



Laura Curran, County Executive

Office of Management and Budget

Office of the County Executive

May 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 April 2020 Financial Report indicating the County's current fiscal status. The County is expecting a significant impact on the County's financial condition because of COVID-19 in the current fiscal year. We anticipate a partial recovery from the NY Pause shutdown starting in the third quarter of 2020. The unprecedented current economic conditions and related uncertainties have made it extremely difficult to accurately forecast FY2020. At this time, OMB projects that the County's FY2020 operating budget will have a deficit of \$384 million. OMB continues to work on our plan to address this deficit and expects to provide updates in the subsequent months as more information becomes available.

Sales tax accounts for approximately 40% of County's total revenues, and NY Pause has significantly reduced our sales tax collections. In addition, Other Revenues including, departmental revenues, fines, mortgage recording fees and GIS mapping fees, OTB, permit renewal fees, are being negatively impacted by COVID -19. Furthermore, the enacted 2021 State budget allows for State Aid reimbursement rates to be adjusted by the Governor and the State Division of Budget throughout the State's Fiscal Year 20-21.

As a result of the COVID-19 pandemic, the County is projecting that sales tax will decrease by 20% from the 2020 NIFA Approved Budget. Additionally, most other revenues have been projected to decrease by 50% in the second quarter and 25% in the third and fourth quarters.

The table below illustrates the County's fiscal outlook for 2020.

FY2020 REVENUES

| | |
|--------------|------------------------|
| Sales Tax | \$1,014,969,252 |
| Property Tax | \$821,410,749 |
| State Aid | \$192,409,782 |
| OTB | \$233,442 |
| Other | \$1,093,392,914 |
| Total | \$3,122,416,139 |

FY2020 EXPENSES

| | |
|-----------------------------|------------------------|
| Salaries and Fringe | \$1,459,271,027 |
| Contractual Services | \$287,244,010 |
| General Expenses | \$45,838,346 |
| Local Government Assistance | \$60,840,853 |
| Other | \$1,653,088,296 |
| Total | \$3,506,282,532 |

DEFICIT - \$384 MILLION

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Revenues

At this time, total revenues are projected to be \$3.1 billion, a decrease of \$437.8 million from the 2020 NIFA Approved Budget.

Projected revenues in 2020 are lower in the following categories:

- \$261.7 million in sales tax receipts.
- \$64.6 million in Department Revenues.
- \$31.5 million in Fines and Forfeits.
- \$31.9 million in State Aid.
- \$21.8 million in OTB/VLT revenues.
- \$9.9 million in Special Taxes.
- \$9.8 million in Interest Penalty for Tax.
- \$5.0 million in Permits and Licenses.
- \$4.0 million in Investment Income.
- \$3.4 million in Rents and Recoveries.

Projected revenues in 2020 are higher in the following categories:

- \$5.5 million in Federal Aid for eligible COVID-19 expenses.

MAJOR REVENUE VARIANCES

| Object | 2020 NIFA Approved Budget | April Projections | Variance |
|---------------------------|------------------------------|----------------------|----------------------|
| BH - DEPT REVENUES | 229,881,150 | 165,299,841 | (64,581,309) |
| BD - FINES & FORFEITS | 113,150,165 | 81,696,722 | (31,453,443) |
| SA - STATE AID | 224,275,784 | 192,409,782 | (31,866,002) |
| FA - FEDERAL AID | 142,404,310 | 147,938,685 | 5,534,375 |
| TA - SALES TAX COUNTYWIDE | 1,161,262,757 | 899,559,615 | (261,703,142) |
| ALL OTHER REVENUES | 1,689,203,846 | 1,635,511,494 | (53,692,352) |
| Grand Total | 3,560,178,012 | 3,122,416,139 | (437,761,873) |

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 due to COVID-19.

Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$53.9 million from the 2020 NIFA Approved Budget. The Administration continues to monitor and evaluate the costs associated with the COVID-19 and will be providing monthly updates throughout the year.

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Projected expenses in 2020 are lower in the following categories:

- \$56.7 million in salaries and fringes from vacancies and health insurance costs offset by higher termination costs for the Police Department and higher overtime cost for Correctional Center.
- \$14.2 million in Local Government Assistance savings proportional to the forecast reduction in sales tax receipts.

Projected expenses in 2020 are higher in the following categories:

- \$13.3 million in Other-Than-Personnel-Services driven by COVID-19 and Information Technology needs.
- \$3.9 million in Emergency Vendor Payments.
- \$2.5 million in Workers Compensation.
- \$1.7 million in Medicaid.

MAJOR EXPENSE VARIANCES

| Object | 2020 NIFA Approved Budget | April Projections | Variance |
|--------------------------------|------------------------------|----------------------|-------------------|
| AA - SALARIES, WAGES & FEES | 905,794,751 | 873,204,250 | 32,590,501 |
| AB - FRINGE BENEFITS | 610,220,656 | 586,066,777 | 24,153,879 |
| SS - RECIPIENT GRANTS | 51,130,000 | 51,250,000 | (120,000) |
| DE - CONTRACTUAL SERVICES | 283,803,450 | 287,244,010 | (3,440,560) |
| WW - EMERGENCY VENDOR PAYMENTS | 53,225,000 | 57,132,251 | (3,907,251) |
| PP - EARLY INTERVENTION | 137,000,000 | 137,000,000 | 0 |
| ALL OTHER EXPENSES | 1,519,004,155 | 1,514,385,244 | 4,618,911 |
| Grand Total | 3,560,178,012 | 3,506,282,532 | 53,895,480 |

Gap Closing Actions

The Administration continues to work on our gap closing plan to address the impact of the COVID-19 pandemic. On April 21, 2020, the County Executive directed agency heads to identify cost savings in 2020. These programs are currently being reviewed by OMB and we will report on the results of this workstream in future reports. We will need the assistance of our partners at NIFA, New York State and the Federal Government to close the forecast 2020 gap. While the federal CARES-ACT is potentially helpful to the County, more assistance is necessary. The County will continue to update the gap closing program throughout 2020.

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Expense Variance Explanation - 2020 NIFA Approved Budget

| Object | 2020 Adopted Budget | April Projections | Variance | Explanation |
|---|----------------------|----------------------|-------------------|---|
| AA - SALARIES, WAGES & FEES | 905,794,751 | 873,204,250 | 32,590,501 | A surplus is projected due to budgeted vacancies. |
| AB - FRINGE BENEFITS | 610,220,656 | 586,066,777 | 24,153,879 | A surplus is projected due to budgeted vacancies and health insurance costs. |
| AC - WORKERS COMPENSATION | 31,157,100 | 33,657,100 | (2,500,000) | A deficit is projected due to the impact of COVID-19. |
| BB - EQUIPMENT | 3,189,862 | 4,484,016 | (1,294,154) | A deficit is projected due to the impact of COVID-19. |
| DD - GENERAL EXPENSES | 37,236,943 | 45,838,346 | (8,601,403) | A deficit is projected due to the impact of COVID-19. |
| DE - CONTRACTUAL SERVICES | 283,803,450 | 287,244,010 | (3,440,560) | A deficit is projected due to the impact of COVID-19 and IT needs. |
| DF - UTILITY COSTS | 33,990,976 | 32,490,976 | 1,500,000 | A surplus is projected due to the impact of COVID-19 and lower utilities costs. |
| 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 | 60,840,853 | 14,224,661 | A surplus is projected due to lower sales tax receipts. |
| 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 | |
| MM - MASS TRANSPORTATION | 45,134,383 | 45,134,383 | 0 | |
| NA - NCIFA EXPENDITURES | 2,000,000 | 2,000,000 | 0 | |
| OO - OTHER EXPENSES | 240,810,591 | 237,837,206 | 2,973,385 | A surplus is projected due to lower suits and damages. |
| PP - EARLY INTERVENTION/SPECIAL EDUCATION | 137,000,000 | 137,000,000 | 0 | |
| SS - RECIPIENT GRANTS | 51,130,000 | 51,250,000 | (120,000) | A deficit is projected due to higher foster care expenses. |
| TT - PURCHASED SERVICES | 69,724,579 | 69,724,579 | (0) | |
| WW - EMERGENCY VENDOR PAYMENTS | 53,225,000 | 57,132,251 | (3,907,251) | A deficit is projected due to higher shelter care expenses. |
| XX - MEDICAID | 238,209,048 | 239,892,626 | (1,683,578) | A deficit is projected due to higher indigent care expenses. |
| | 3,560,178,012 | 3,506,282,532 | 53,895,480 | |

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Revenue Variance Explanation – 2020 NIFA Approved Budget

| Object | 2020 Adopted Budget | April Projections | Variance | Explanation |
|--|----------------------|----------------------|----------------------|---|
| BA - INT PENALTY ON TAX | 36,912,500 | 27,144,600 | (9,767,900) | A deficit is projected due to the impact of COVID-19. |
| BC - PERMITS & LICENSES | 18,740,082 | 13,775,429 | (4,964,653) | A deficit is projected due to the impact of COVID-19. |
| BD - FINES & FORFEITS | 113,150,165 | 81,696,722 | (31,453,443) | A deficit is projected due to the impact of COVID-19. |
| BE - INVEST INCOME | 9,725,000 | 5,716,958 | (4,008,042) | A deficit is projected due to the impact of COVID-19. |
| BF - RENTS & RECOVERIES | 33,459,283 | 30,078,558 | (3,380,725) | A deficit is projected due to the impact of COVID-19. |
| BG - REVENUE OFFSET TO EXPENSE | 20,713,099 | 20,713,099 | 0 | |
| BH - DEPT REVENUES | 229,881,150 | 165,299,841 | (64,581,309) | A deficit is projected due to the impact of COVID-19. |
| BJ - INTERDEPT REVENUES | 108,010,660 | 108,010,660 | 0 | |
| BO - PAYMENT IN LIEU OF TAXES | 47,883,296 | 48,070,348 | 187,052 | |
| BQ - CAPITAL RESOURCES FOR DEBT | 2,700,000 | 2,700,000 | 0 | |
| BS - OTB PROFITS | 20,000,000 | 0 | (20,000,000) | A deficit is projected due to the impact of COVID-19. |
| BV - DEBT SERVICE CHARGEBACK REVENUE | 342,359,793 | 342,359,793 | 0 | |
| BW - INTERFUND REVENUE | 79,483,649 | 79,366,983 | (116,666) | |
| FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 142,404,310 | 147,938,685 | 5,534,375 | A surplus is projected due to 75% reimbursement of COVID-19 related expenses. |
| SA - STATE AID - REIMBURSEMENT OF EXPENSES | 224,275,784 | 192,409,782 | (31,866,002) | A deficit is projected due to the impact of COVID-19. |
| TA - SALES TAX COUNTYWIDE | 1,161,262,757 | 899,559,615 | (261,703,142) | A deficit is projected due to lower than budgeted sales tax receipts due to the impact of COVID-19. |
| TB - SALES TAX PART COUNTY | 115,409,606 | 115,409,637 | 31 | |
| TL - PROPERTY TAX | 821,408,596 | 821,410,749 | 2,153 | |
| TO - OTB 5% TAX | 1,938,000 | 233,442 | (1,704,559) | A deficit is projected due to the impact of COVID-19. |
| TX - SPECIAL TAXES | 30,460,282 | 20,521,238 | (9,939,044) | A deficit is projected due to the impact of COVID-19. |
| | 3,523,265,512 | 3,095,271,539 | (437,761,873) | |



**FUND AND
DEPARTMENT DETAIL**

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Major Funds

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|---|--|----------------------|----------------------|----------------------|----------------------|
| EXP | AA - SALARIES, WAGES & FEES | 905,794,751 | 262,431,188 | 873,204,250 | 32,590,501 |
| | AB - FRINGE BENEFITS | 610,220,656 | 304,956,108 | 586,066,777 | 24,153,879 |
| | AC - WORKERS COMPENSATION | 31,157,100 | 9,147,247 | 33,657,100 | (2,500,000) |
| | BB - EQUIPMENT | 3,189,862 | 1,537,288 | 4,484,016 | (1,294,154) |
| | DD - GENERAL EXPENSES | 37,236,943 | 13,868,563 | 45,838,346 | (8,601,403) |
| | DE - CONTRACTUAL SERVICES | 283,803,450 | 197,681,735 | 287,244,010 | (3,440,560) |
| | DF - UTILITY COSTS | 33,990,976 | 8,771,588 | 32,490,976 | 1,500,000 |
| | DG - VAR DIRECT EXPENSES | 5,250,000 | 4,750,000 | 5,250,000 | 0 |
| | FF - INTEREST | 143,698,791 | 59,968,372 | 143,698,791 | 0 |
| | GA - LOCAL GOVT ASST PROGRAM | 75,065,514 | (165,930) | 60,840,853 | 14,224,661 |
| | GG - PRINCIPAL | 119,869,999 | 78,690,000 | 119,869,999 | 0 |
| | HH - INTERFUND CHARGES | 23,295,916 | 2,646,222 | 23,295,916 | 0 |
| | JA - CONTINGENCIES RESERVE | 0 | (3,789,637) | 0 | 0 |
| | MM - MASS TRANSPORTATION | 45,134,383 | 2,539,500 | 45,134,383 | 0 |
| | NA - NCIFA EXPENDITURES | 2,000,000 | 0 | 2,000,000 | 0 |
| | OO - OTHER EXPENSES | 240,810,591 | 33,608,770 | 237,837,206 | 2,973,385 |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 137,000,000 | 77,367,028 | 137,000,000 | 0 |
| | SS - RECIPIENT GRANTS | 51,130,000 | 13,677,774 | 51,250,000 | (120,000) |
| | TT - PURCHASED SERVICES | 69,724,579 | 32,880,927 | 69,724,579 | (0) |
| | WW - EMERGENCY VENDOR PAYMENTS | 53,225,000 | 26,772,319 | 57,132,251 | (3,907,251) |
| | XX - MEDICAID | 238,209,048 | 80,900,610 | 239,892,626 | (1,683,578) |
| Total Expenses Excluding Interdepartmental Charges | | 3,109,807,559 | 1,208,239,672 | 3,055,912,079 | 53,895,480 |
| Interdepartmental Charges | | 450,370,453 | 12,628 | 450,370,453 | 0 |
| Total Expenses Including Interdepartmental Charges | | 3,560,178,012 | 1,208,252,300 | 3,506,282,532 | 53,895,480 |
| REV | B1 - GIFTS | 0 | 0 | 0 | 0 |
| | BA - INT PENALTY ON TAX | 36,912,500 | 16,968,664 | 27,144,600 | (9,767,900) |
| | BC - PERMITS & LICENSES | 18,740,082 | 4,690,882 | 13,775,429 | (4,964,653) |
| | BD - FINES & FORFEITS | 113,150,165 | 27,341,387 | 81,696,722 | (31,453,443) |
| | BE - INVEST INCOME | 9,725,000 | 1,889,000 | 5,716,958 | (4,008,042) |
| | BF - RENTS & RECOVERIES | 33,459,283 | 7,386,462 | 30,078,558 | (3,380,725) |
| | BG - REVENUE OFFSET TO EXPENSE | 20,713,099 | 468,505 | 20,713,099 | 0 |
| | BH - DEPT REVENUES | 229,881,150 | 40,429,662 | 165,299,841 | (64,581,309) |
| | BO - PAYMENT IN LIEU OF TAXES | 47,883,296 | 26,715,052 | 48,070,348 | 187,052 |
| | BQ - CAPITAL RESOURCES FOR DEBT | 2,700,000 | 603,405 | 2,700,000 | 0 |
| | BS - OTB PROFITS | 20,000,000 | 0 | 0 | (20,000,000) |
| | BW - INTERFUND REVENUE | 79,483,649 | 887 | 79,366,983 | (116,666) |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 142,404,310 | 36,783,272 | 147,938,685 | 5,534,375 |
| | IF - INTERFUND TRANSFERS | 0 | 0 | 0 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 224,275,784 | 14,642,435 | 192,409,782 | (31,866,002) |
| | TA - SALES TAX COUNTYWIDE | 1,161,262,757 | 208,626,974 | 899,559,615 | (261,703,142) |
| | TB - SALES TAX PART COUNTY | 115,409,606 | 22,050,102 | 115,409,637 | 31 |
| | TL - PROPERTY TAX | 821,408,596 | 823,643,181 | 821,410,749 | 2,153 |
| | TO - OTB 5% TAX | 1,938,000 | 233,442 | 233,442 | (1,704,559) |
| | TX - SPECIAL TAXES | 30,460,282 | 6,539,896 | 20,521,238 | (9,939,044) |
| Total Revenue Excluding Interdepartmental Charges | | 3,109,807,559 | 1,239,013,210 | 2,672,045,686 | (437,761,873) |
| Interdepartmental Charges | | 450,370,453 | 12,628 | 450,370,453 | 0 |
| Total Revenue Including Interdepartmental Charges | | 3,560,178,012 | 1,239,025,838 | 3,122,416,139 | (437,761,873) |
| Projected Surplus / (Deficit) | | 0 | | (383,866,393) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



GENERAL FUND

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|--------------------------------------|--|----------------------|--------------------|----------------------|----------------------|
| EXP | AA - SALARIES, WAGES & FEES | 417,581,056 | 124,396,474 | 389,020,470 | 28,560,586 |
| | AB - FRINGE BENEFITS | 300,492,495 | 125,455,544 | 281,825,344 | 18,667,151 |
| | AC - WORKERS COMPENSATION | 18,022,100 | 4,792,732 | 19,272,100 | (1,250,000) |
| | BB - EQUIPMENT | 2,287,482 | 1,481,559 | 3,533,751 | (1,246,269) |
| | DD - GENERAL EXPENSES | 29,242,168 | 11,358,134 | 37,649,451 | (7,886,783) |
| | DE - CONTRACTUAL SERVICES | 265,546,527 | 190,757,114 | 269,048,606 | (3,502,079) |
| | DF - UTILITY COSTS | 29,949,424 | 8,764,980 | 28,449,424 | 1,500,000 |
| | DG - VAR DIRECT EXPENSES | 5,250,000 | 4,750,000 | 5,250,000 | 0 |
| | GA - LOCAL GOVT ASST PROGRAM | 75,065,514 | (165,930) | 60,840,853 | 14,224,661 |
| | HD - DEBT SERVICE CHARGEBACKS | 318,953,249 | 0 | 318,953,249 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 52,734,932 | 12,628 | 52,734,932 | 0 |
| | HH - INTERFUND CHARGES | 23,295,916 | 2,646,222 | 23,295,916 | 0 |
| | JA - CONTINGENCIES RESERVE | 0 | (3,789,637) | 0 | 0 |
| | MM - MASS TRANSPORTATION | 45,134,383 | 2,539,500 | 45,134,383 | 0 |
| | NA - NCIFA EXPENDITURES | 2,000,000 | 0 | 2,000,000 | 0 |
| | OO - OTHER EXPENSES | 107,142,956 | 33,714,945 | 104,169,571 | 2,973,385 |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 137,000,000 | 77,367,028 | 137,000,000 | 0 |
| | SS - RECIPIENT GRANTS | 51,130,000 | 13,677,774 | 51,250,000 | (120,000) |
| | TT - PURCHASED SERVICES | 69,724,579 | 32,880,927 | 69,724,579 | (0) |
| | WW - EMERGENCY VENDOR PAYMENTS | 53,225,000 | 26,772,319 | 57,132,251 | (3,907,251) |
| | XX - MEDICAID | 238,209,048 | 80,900,610 | 239,892,626 | (1,683,578) |
| EXP Total | | 2,241,986,829 | 738,312,922 | 2,196,177,506 | 46,329,823 |
| REV | BA - INT PENALTY ON TAX | 36,912,500 | 16,968,664 | 27,144,600 | (9,767,900) |
| | BC - PERMITS & LICENSES | 12,978,500 | 3,803,460 | 9,679,875 | (3,298,625) |
| | BD - FINES & FORFEITS | 77,121,500 | 20,372,008 | 55,957,976 | (21,163,524) |
| | BE - INVEST INCOME | 9,500,000 | 1,835,153 | 5,549,864 | (3,950,136) |
| | BF - RENTS & RECOVERIES | 33,393,143 | 7,342,758 | 29,972,405 | (3,420,738) |
| | BG - REVENUE OFFSET TO EXPENSE | 19,600,883 | 92,148 | 19,600,883 | 0 |
| | BH - DEPT REVENUES | 192,906,114 | 32,156,773 | 138,671,885 | (54,234,229) |
| | BJ - INTERDEPT REVENUES | 93,860,628 | 12,628 | 93,860,628 | 0 |
| | BO - PAYMENT IN LIEU OF TAXES | 21,782,660 | 13,664,734 | 21,969,712 | 187,052 |
| | BS - OTB PROFITS | 20,000,000 | 0 | 0 | (20,000,000) |
| | BW - INTERFUND REVENUE | 32,784,528 | 887 | 32,667,862 | (116,666) |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 136,929,015 | 34,016,309 | 142,463,390 | (1,727,500) |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 223,165,784 | 14,560,705 | 191,326,782 | (31,839,002) |
| | TA - SALES TAX COUNTYWIDE | 1,161,262,757 | 208,626,974 | 899,559,615 | (261,703,142) |
| | TB - SALES TAX PART COUNTY | 115,409,606 | 22,050,102 | 115,409,637 | 31 |
| | TL - PROPERTY TAX | 46,666,211 | 48,907,297 | 46,669,175 | 2,964 |
| | TO - OTB 5% TAX | 1,938,000 | 233,442 | 233,442 | (1,704,559) |
| | TX - SPECIAL TAXES | 5,775,000 | 824,253 | 3,516,335 | (2,258,665) |
| REV Total | | 2,241,986,829 | 425,468,297 | 1,834,254,066 | (414,994,638) |
| Projected Surplus / (Deficit) | | | | (361,923,440) | |

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DEBT SERVICE FUND

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|----------|
| EXP | FF - INTEREST | 143,698,791 | 59,968,372 | 143,698,791 | 0 |
| | GG - PRINCIPAL | 119,869,999 | 78,690,000 | 119,869,999 | 0 |
| | OO - OTHER EXPENSES | 133,667,635 | (106,175) | 133,667,635 | 0 |
| EXP Total | | 397,236,425 | 138,552,196 | 397,236,425 | 0 |
| REV | BG - REVENUE OFFSET TO EXPENSE | 1,112,216 | 376,358 | 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 | 2,409,128 | 4,750,295 | 0 |
| REV Total | | 397,236,425 | 3,388,891 | 397,236,425 | 0 |

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FIRE COMMISSION FUND

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 11,523,139 | 3,265,135 | 10,461,997 | 1,061,142 |
| | AB - FRINGE BENEFITS | 6,485,830 | 3,208,954 | 6,247,078 | 238,752 |
| | BB - EQUIPMENT | 142,107 | 2,866 | 115,607 | 26,500 |
| | DD - GENERAL EXPENSES | 213,800 | 51,618 | 194,920 | 18,880 |
| | DE - CONTRACTUAL SERVICES | 4,887,378 | 4,524,441 | 4,825,859 | 61,519 |
| | 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 | 11,053,015 | 25,842,454 | 1,406,793 |
| REV | BE - INVEST INCOME | 0 | 3,556 | 3,557 | 3,557 |
| | BF - RENTS & RECOVERIES | 0 | 20,695 | 20,694 | 20,694 |
| | BH - DEPT REVENUES | 8,200,600 | 1,793,784 | 5,901,323 | (2,299,277) |
| | BO - PAYMENT IN LIEU OF TAXES | 404,691 | 202,346 | 404,691 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 180,000 | 1,990 | 153,000 | (27,000) |
| | TL - PROPERTY TAX | 18,463,956 | 18,463,145 | 18,463,145 | (811) |
| REV Total | | 27,249,247 | 20,485,515 | 24,946,410 | (2,302,837) |

Projected Surplus / (Deficit)

(896,044)

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|--------------------|--|
| EXP | AA | 860,726 | 778,869 | 81,857 | 3,583,932 | 3,265,135 | 318,797 | Due to vacancies |
| | AB | 366,514 | 329,242 | 37,272 | 3,339,087 | 3,208,954 | 130,133 | Due to vacancies |
| | BB | 1,000 | 2,391 | (1,391) | 53,100 | 2,866 | 50,234 | Delay spending on educational training equipment |
| | DD | 39,500 | 5,375 | 34,125 | 108,000 | 51,618 | 56,382 | Delay of office supplies and expenses |
| | DE | 363,000 | 0 | 363,000 | 1,927,000 | 4,524,441 | (2,597,441) | Encumbered contracts sooner than planned |
| EXP Total | | 1,630,740 | 1,115,878 | 514,862 | 9,011,119 | 11,053,015 | (2,041,896) | |
| REV | BE | 0 | 643 | 643 | 0 | 3,556 | 3,556 | |
| | BF | 0 | 0 | 0 | 0 | 20,695 | 20,695 | |
| | BH | 680,000 | 491,015 | (188,985) | 2,303,525 | 1,793,784 | (509,742) | Revenues lower due to COVID-19 Pandemic |
| | BO | 0 | 0 | 0 | 202,346 | 202,346 | (1) | |
| | TL | 0 | 0 | 0 | 20,000 | 1,990 | (18,010) | |
| | SA | 0 | 0 | 0 | 18,463,145 | 18,463,145 | 0 | |
| REV Total | | 680,000 | 491,658 | (188,342) | 20,989,016 | 20,485,515 | (503,501) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|---------------------------------|---------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 233,394,298 | 64,582,866 | 234,564,384 | (1,170,086) |
| | AB - FRINGE BENEFITS | 143,028,266 | 80,122,199 | 139,142,646 | 3,885,620 |
| | AC - WORKERS COMPENSATION | 8,900,000 | 2,864,510 | 9,650,000 | (750,000) |
| | BB - EQUIPMENT | 251,340 | 25,073 | 251,340 | 0 |
| | DD - GENERAL EXPENSES | 4,080,826 | 1,127,461 | 4,080,826 | 0 |
| | DE - CONTRACTUAL SERVICES | 1,042,940 | 5,704 | 1,042,940 | 0 |
| | DF - UTILITY COSTS | 1,410,921 | 417,804 | 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 | 149,145,617 | 413,900,990 | 1,965,534 |
| REV | BC - PERMITS & LICENSES | 4,628,818 | 683,912 | 3,293,120 | (1,335,698) |
| | BD - FINES & FORFEITS | 1,355,763 | 284,400 | 987,292 | (368,471) |
| | BE - INVEST INCOME | 150,000 | 39,714 | 110,645 | (39,355) |
| | BF - RENTS & RECOVERIES | 0 | 19,318 | 19,319 | 19,319 |
| | BH - DEPT REVENUES | 2,730,999 | 218,395 | 1,893,464 | (837,535) |
| | BO - PAYMENT IN LIEU OF TAXES | 16,758,062 | 8,379,031 | 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 | 399,715,121 | 413,304,784 | (2,561,740) |

Projected Surplus / (Deficit)

(596,206)

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|--|
| EXP | AA | 16,334,252 | 15,654,446 | 679,806 | 69,342,615 | 64,582,866 | 4,759,749 | Due to vacancies |
| | AB | 9,668,100 | 10,925,575 | (1,257,475) | 82,585,421 | 80,122,199 | 2,463,222 | Due to vacancies |
| | AC | 773,000 | 749,004 | 23,996 | 3,243,278 | 2,864,510 | 378,768 | Delay in workers comp claims |
| | BB | 14,857 | 24,470 | (9,613) | 65,792 | 25,073 | 40,719 | Delay in equipment expenses |
| | DD | 144,046 | 90,404 | 53,642 | 1,416,025 | 1,127,461 | 288,564 | Lower than expected gasoline expenses |
| | DE | 50,000 | 20,000 | 30,000 | 166,984 | 5,704 | 161,280 | Reversal of accrual |
| | DF | 114,018 | 55,285 | 58,733 | 389,170 | 417,804 | (28,634) | Light, Power and Water expense ahead of plan |
| EXP Total | | 27,098,273 | 27,519,183 | (420,910) | 157,209,285 | 149,145,617 | 8,063,668 | |
| REV | BC | 579,875 | 62,187 | (517,688) | 1,424,251 | 683,912 | (740,339) | Due to COVID-19 |
| | BD | 104,289 | 34,050 | (70,239) | 388,867 | 284,400 | (104,467) | Due to COVID-19 |
| | BE | 0 | 7,780 | 7,780 | 37,500 | 39,714 | 2,214 | |
| | BF | 0 | 3,964 | 3,964 | 0 | 19,318 | 19,318 | Prior year rent recoveries |
| | BH | 79,503 | 0 | (79,503) | 708,059 | 218,395 | (489,664) | Due to COVID-19 |
| | BO | 0 | 0 | 0 | 8,379,031 | 8,379,031 | 0 | |
| | BW | 0 | 0 | 0 | 37,500 | 0 | (37,500) | Delay in posting |
| | TL | 0 | 0 | 0 | 390,090,351 | 390,090,351 | (0) | |
| REV Total | | 763,667 | 107,981 | (655,686) | 401,065,559 | 399,715,121 | (1,350,438) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|--------------------------------------|--|---------------------|--------------------|---------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 243,296,258 | 70,186,713 | 239,157,399 | 4,138,859 |
| | AB - FRINGE BENEFITS | 160,214,065 | 96,169,411 | 158,851,709 | 1,362,356 |
| | AC - WORKERS COMPENSATION | 4,235,000 | 1,490,006 | 4,735,000 | (500,000) |
| | BB - EQUIPMENT | 508,933 | 27,790 | 583,318 | (74,385) |
| | DD - GENERAL EXPENSES | 3,700,149 | 1,331,350 | 3,913,149 | (213,000) |
| | DE - CONTRACTUAL SERVICES | 12,326,605 | 2,394,475 | 12,326,605 | 0 |
| | DF - UTILITY COSTS | 2,630,631 | (411,196) | 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 | 171,188,549 | 473,125,157 | 4,713,830 |
| REV | BC - PERMITS & LICENSES | 1,132,764 | 203,510 | 802,434 | (330,330) |
| | BD - FINES & FORFEITS | 34,672,902 | 6,684,979 | 24,751,454 | (9,921,448) |
| | BE - INVEST INCOME | 75,000 | 10,577 | 52,892 | (22,108) |
| | BF - RENTS & RECOVERIES | 66,140 | 3,691 | 66,140 | 0 |
| | BH - DEPT REVENUES | 26,043,437 | 6,260,711 | 18,833,169 | (7,210,268) |
| | BJ - INTERDEPT REVENUES | 14,150,032 | 0 | 14,150,032 | 0 |
| | BO - PAYMENT IN LIEU OF TAXES | 8,937,883 | 4,468,942 | 8,937,883 | 0 |
| | BW - INTERFUND REVENUE | 235,000 | 0 | 235,000 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 725,000 | 357,834 | 725,000 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 930,000 | 79,740 | 930,000 | 0 |
| | TL - PROPERTY TAX | 366,185,547 | 366,182,388 | 366,185,547 | 0 |
| | TX - SPECIAL TAXES | 24,685,282 | 5,715,642 | 17,004,903 | (7,680,379) |
| REV Total | | 477,838,987 | 389,968,013 | 452,674,454 | (25,164,533) |
| Projected Surplus / (Deficit) | | | | (20,450,703) | |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--|
| EXP | AA | 18,721,312 | 17,280,202 | 1,441,110 | 71,214,749 | 70,186,713 | 1,028,036 | Due to vacancies |
| | AB | 8,675,477 | 16,176,735 | (7,501,258) | 88,460,494 | 96,169,411 | (7,708,917) | Due to misposting, under budget after adj in May |
| | AC | 423,000 | 505,530 | (82,530) | 1,605,016 | 1,490,006 | 115,010 | Lower Workers Comp claims |
| | BB | 19,471 | 9,850 | 9,621 | 141,836 | 27,790 | 114,046 | Delay in equipment expenses, prior yr accrual reversal |
| | DD | 107,984 | 317,198 | (209,214) | 1,346,267 | 1,331,350 | 14,917 | Delay in spending |
| | DE | 915,046 | 1,623,386 | (708,340) | 3,882,066 | 2,394,475 | 1,487,591 | Delay in encumbering contracts |
| | DF | 214,202 | 51,331 | 162,871 | 657,814 | (411,196) | 1,069,010 | Reversal of accrual |
| EXP Total | | 29,076,492 | 35,964,233 | (6,887,741) | 167,308,242 | 171,188,549 | (3,880,307) | |
| REV | BC | 87,136 | 61,735 | (25,401) | 268,544 | 203,510 | (65,034) | Pistol permits revenue slower than expected |
| | BD | 2,867,146 | 1,776,420 | (1,090,726) | 8,980,058 | 6,684,979 | (2,295,079) | Due to COVID-19 |
| | BE | 0 | 1,901 | 1,901 | 18,750 | 10,577 | (8,173) | Investment Income lower than planned |
| | BF | 0 | 0 | 0 | 16,535 | 3,691 | (12,844) | Prior year recoveries |
| | BH | 2,155,412 | 1,848,078 | (307,334) | 6,510,125 | 6,260,711 | (249,414) | Ambulance Fees slower than planned |
| | BO | 0 | 0 | 0 | 4,468,942 | 4,468,942 | (1) | |
| | BW | 0 | 0 | 0 | 58,750 | 0 | (58,750) | Delay in posting of interfund expenses/revenues |
| | FA | 0 | 18,573 | 18,573 | 181,250 | 357,834 | 176,584 | Federal Aid reimbursement ahead of plan |
| | SA | 0 | 0 | 0 | 232,500 | 79,740 | (152,760) | Due to COVID-19 |
| | TL | 0 | 0 | 0 | 366,182,388 | 366,182,388 | 0 | |
| | TX | 324,373 | 4,071,498 | 3,747,125 | 6,237,780 | 5,715,642 | (522,138) | Due to COVID-19 |
| REV Total | | 5,434,067 | 7,778,204 | 2,344,137 | 393,155,622 | 389,968,013 | (3,187,609) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|--------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 9,505,595 | 2,716,005 | 9,457,304 | 48,291 |
| | AB - FRINGE BENEFITS | 9,397,114 | 3,602,048 | 8,703,328 | 693,786 |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 1,278,370 | 105,327 | 1,278,370 | 0 |
| | DE - CONTRACTUAL SERVICES | 65,153,850 | 63,472,177 | 65,502,454 | (348,604) |
| | DF - UTILITY COSTS | 7,695,000 | 770,812 | 7,695,000 | 0 |
| | FF - INTEREST | 2,588,805 | 173,847 | 2,588,805 | 0 |
| | GG - PRINCIPAL | 8,895,174 | 1,123,000 | 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 | 71,963,215 | 145,596,151 | 393,473 |
| REV | AA - OPENING FUND BALANCE | 0 | 0 | 1,811,442 | 1,811,442 |
| | BC - PERMITS & LICENSES | 1,455,000 | 208,834 | 1,039,611 | (415,389) |
| | BE - INVEST INCOME | 200,000 | 147,687 | 169,320 | (30,680) |
| | BF - RENTS & RECOVERIES | 4,240,000 | 178,744 | 2,886,248 | (1,353,752) |
| | BH - DEPT REVENUES | 1,253,000 | 59,652 | 847,906 | (405,094) |
| | IF - INTERFUND TRANSFERS | 138,841,624 | 64,000,000 | 138,841,624 | 0 |
| REV Total | | 145,989,624 | 64,594,917 | 145,596,151 | (393,473) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|---------------------|-------------------|-------------------|--------------------|---|
| EXP | AA | 702,218 | 564,723 | 137,495 | 3,179,677 | 2,716,005 | 463,672 | Reduced headcount |
| | AB | 615,414 | 595,017 | 20,397 | 4,068,199 | 3,602,048 | 466,151 | Reduced headcount |
| | DD | 115,923 | 9,995 | 105,928 | 427,650 | 105,327 | 322,323 | Delay in General Expense spending |
| | DE | 127,476 | 63,398,600 | (63,271,124) | 63,565,700 | 63,472,177 | 93,523 | |
| | DF | 682,042 | 189,122 | 492,920 | 2,394,604 | 770,812 | 1,623,792 | Utilities spending less than planned |
| | FF | 0 | 33,924 | (33,924) | 36,262 | 173,847 | (137,585) | EFC Interest paid sooner than plan |
| | GG | 0 | 310,000 | (310,000) | 0 | 1,123,000 | (1,123,000) | EFC Principal paid sooner than plan |
| | HH | 9,727,909 | 0 | 9,727,909 | 9,727,909 | 0 | 9,727,909 | Chargebacks later than planned |
| | OO | 0 | 0 | 0 | 66,574 | 0 | 66,574 | Reversal of prior year's accrual |
| EXP Total | | 11,970,982 | 65,101,381 | (53,130,399) | 83,466,575 | 71,963,215 | 11,503,360 | |
| REV | BC | 198,418 | 0 | (198,418) | 599,304 | 208,834 | (390,470) | Due to COVID-19 |
| | BE | 25,000 | 39,728 | 14,728 | 50,000 | 147,687 | 97,687 | Interest income greater than plan |
| | BF | 700,000 | 0 | (700,000) | 700,000 | 178,744 | (521,256) | Due to COVID-19 |
| | BH | 50,000 | 21,933 | (28,067) | 312,500 | 59,652 | (252,848) | Due to COVID-19 |
| | IF | 0 | 0 | 0 | 69,274,255 | 64,000,000 | (5,274,255) | Delay in booking property tax transfer from SFA |
| REV Total | | 973,418 | 61,661 | (911,757) | 70,936,059 | 64,594,917 | (6,341,142) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April 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 | 1,000 | 1,000 |

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

APRIL 2020 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|-----------------|
| EXP | AA - SALARIES, WAGES & FEES | 455,000 | 75,591 | 244,853 | 210,147 |
| | BB - EQUIPMENT | 5,000 | 0 | 5,000 | 0 |
| | DD - GENERAL EXPENSES | 32,000 | 12,500 | 30,000 | 2,000 |
| EXP Total | | 492,000 | 88,091 | 279,853 | 212,147 |
| REV | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 22,000 | 0 | 0 | (22,000) |
| REV Total | | 22,000 | 0 | 0 | (22,000) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|---------------|----------------|---------------|---------------|-------------------------------------|
| EXP | AA | 31,679 | 19,509 | 12,170 | 112,222 | 75,591 | 36,631 | Due to vacancies |
| | BB | 0 | 0 | 0 | 4,000 | 0 | 4,000 | Delay in spending |
| | DD | 0 | 0 | 0 | 15,000 | 12,500 | 2,500 | Delayed spending on office supplies |
| EXP Total | | 31,679 | 19,509 | 12,170 | 131,222 | 88,091 | 43,131 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 5,436,804 | 1,511,146 | 5,354,094 | 82,710 |
| | DD - GENERAL EXPENSES | 241,000 | 37,606 | 241,500 | 0 |
| EXP Total | | 5,677,804 | 1,548,753 | 5,595,594 | 82,710 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|---------------|------------------|------------------|----------------|-----------------------------------|
| EXP | AA | 411,286 | 355,740 | 55,546 | 1,659,034 | 1,511,146 | 147,888 | Due to vacancies |
| | DD | 31,090 | 4,815 | 26,275 | 98,668 | 37,606 | 61,062 | Delay spending on office supplies |
| EXP Total | | 442,376 | 360,555 | 81,821 | 1,757,702 | 1,548,753 | 208,949 | |
| REV | BF | 0 | 0 | 0 | 0 | 153,520 | 0 | Prior years' recoveries |
| REV Total | | 0 | 0 | 0 | 0 | 153,520 | 0 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 13,369,429 | 3,649,473 | 12,962,154 | 407,275 |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 851,500 | 324,764 | 851,500 | 0 |
| | DE - CONTRACTUAL SERVICES | 3,440,000 | 87,489 | 3,440,000 | 0 |
| | OO - OTHER EXPENSES | 30,000,000 | 32,381 | 30,000,000 | 0 |
| EXP Total | | 47,670,929 | 4,094,107 | 47,263,654 | 407,275 |
| REV | BH - DEPT REVENUES | 45,179,004 | 7,210,939 | 32,493,712 | (12,685,292) |
| REV Total | | 45,179,004 | 7,210,939 | 32,493,712 | (12,685,292) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|----------------|--------------------|-------------------|------------------|--------------------|--------------------------------|
| EXP | AA | 1,005,190 | 834,785 | 170,405 | 4,080,185 | 3,649,473 | 430,712 | Due to vacancies |
| | DD | 3,050 | 0 | 3,050 | 242,684 | 324,764 | (82,080) | Early spending on postage |
| | DE | 50,000 | 0 | 50,000 | 200,000 | 87,489 | 112,511 | Delay in encumbering contracts |
| | OO | 0 | 0 | 0 | 7,500,000 | 32,381 | 7,467,619 | Delay in settlements |
| EXP Total | | 1,058,240 | 834,785 | 223,455 | 12,022,869 | 4,094,107 | 7,928,762 | |
| REV | BH | 3,101,500 | 87,811 | (3,013,689) | 13,418,000 | 7,210,939 | (6,207,061) | Due to COVID-19 |
| REV Total | | 3,101,500 | 87,811 | (3,013,689) | 13,418,000 | 7,210,939 | (6,207,061) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 8,948,617 | 2,520,008 | 7,817,106 | 1,131,511 |
| | BB - EQUIPMENT | 16,000 | 6,697 | 16,000 | 0 |
| | DD - GENERAL EXPENSES | 650,473 | 119,749 | 650,473 | 0 |
| | DE - CONTRACTUAL SERVICES | 4,881,868 | 246,825 | 4,881,868 | 0 |
| EXP Total | | 14,496,958 | 2,893,279 | 13,365,447 | 1,131,511 |
| REV | BD - FINES & FORFEITS | 610,000 | 146,389 | 447,708 | (162,292) |
| | BF - RENTS & RECOVERIES | 3,750,000 | 154,157 | 2,561,105 | (1,188,895) |
| | BH - DEPT REVENUES | 105,000 | 52,460 | 83,628 | (21,372) |
| | 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 | 225,841 | (39,854) |
| REV Total | | 5,487,221 | 353,007 | 4,074,808 | (1,412,413) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------------------|
| EXP | AA | 648,698 | 582,242 | 66,456 | 2,728,434 | 2,520,008 | 208,426 | Due to vacancies |
| | BB | 0 | 0 | 0 | 15,000 | 6,697 | 8,303 | Equipment spending lower than plan |
| | DD | 56,025 | 14,788 | 41,237 | 180,975 | 119,749 | 61,226 | Delay in spending |
| | DE | 420,000 | 559,000 | (139,000) | 1,359,500 | 246,825 | 1,112,675 | Reversal of accrual |
| EXP Total | | 1,124,723 | 1,156,030 | (31,307) | 4,283,909 | 2,893,279 | 1,390,630 | |
| REV | BD | 50,000 | 23,267 | (26,733) | 165,000 | 146,389 | (18,611) | Due to COVID-19 |
| | BF | 127,249 | 45,842 | (81,407) | 431,996 | 154,157 | (277,839) | Due to COVID-19 |
| | BH | 4,081 | 11,576 | 7,495 | 35,369 | 52,460 | 17,091 | |
| REV Total | | 181,330 | 80,685 | (100,645) | 632,365 | 353,007 | (279,358) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|----------------------|--------------------|----------------------|----------------------|
| EXP | AA - SALARIES, WAGES & FEES | (2,152,808) | (163,672) | (156,684) | (1,996,124) |
| | AB - FRINGE BENEFITS | 26,666,209 | (11,454,708) | 24,616,209 | 2,050,000 |
| | AC - WORKERS COMPENSATION | 8,202,100 | 1,660,749 | 9,202,100 | (1,000,000) |
| | BB - EQUIPMENT | 5,000 | 0 | 5,000 | 0 |
| | DD - GENERAL EXPENSES | 117,991 | 25,377 | 117,991 | 0 |
| | DE - CONTRACTUAL SERVICES | 2,360,479 | 2,160 | 2,360,479 | 0 |
| | GA - LOCAL GOVT ASST PROGRAM | 75,065,514 | (165,930) | 60,840,853 | 14,224,661 |
| | 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 | 2,646,222 | 23,095,916 | 0 |
| | JA - CONTINGENCIES RESERVE | 0 | (3,789,637) | 0 | 0 |
| | NA - NCIFA EXPENDITURES | 2,000,000 | 0 | 2,000,000 | 0 |
| | OO - OTHER EXPENSES | 63,031,471 | 22,260,829 | 60,058,086 | 2,973,385 |
| EXP Total | | 523,151,464 | 11,021,391 | 506,899,542 | 16,251,922 |
| REV | BD - FINES & FORFEITS | 1,050,000 | 144,458 | 748,152 | (301,848) |
| | BF - RENTS & RECOVERIES | 8,500,000 | 139,767 | 8,496,496 | (3,504) |
| | 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 | 13,477,683 | 21,782,660 | 0 |
| | BS - OTB PROFITS | 20,000,000 | 0 | 0 | (20,000,000) |
| | BW - INTERFUND REVENUE | 28,957,012 | 0 | 28,957,012 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 0 | 0 | 7,261,875 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 262,000 | 0 | 222,700 | (39,300) |
| | TA - SALES TAX COUNTYWIDE | 1,161,262,757 | 208,626,974 | 899,559,615 | (261,703,142) |
| | TB - SALES TAX PART COUNTY | 115,409,606 | 22,050,102 | 115,409,637 | 31 |
| | TL - PROPERTY TAX | 46,666,211 | 48,907,297 | 46,669,175 | 2,964 |
| | TO - OTB 5% TAX | 1,938,000 | 233,442 | 233,442 | (1,704,559) |
| REV Total | | 1,483,485,601 | 293,579,724 | 1,206,998,119 | (283,749,358) |

| EXP/REV | CC | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----|-----------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|---|
| EXP | | AA | 264,871 | 234,478 | 30,393 | 1,513,707 | (163,672) | 1,677,379 | Reversal of prior year accrual and delay in NHCC term pay |
| | | AB | 2,826,060 | 469,059 | 2,357,001 | 13,989,161 | (11,454,708) | 25,443,869 | Reversal of prior year accrual and delay in NHCC payments |
| | | DD | 34,500 | 0 | 34,500 | 95,491 | 25,377 | 70,114 | Miscellaneous General Expenses lower than expected. |
| | | DE | 100,000 | 0 | 100,000 | 1,600,000 | 2,160 | 1,597,840 | Reversal of prior year accrual |
| | | GA | 0 | 3,005,476 | (3,005,476) | (62,159) | (165,930) | 103,771 | Reversal of prior year accrual for 4Q payments |
| | | HH | 576,424 | 1,009,383 | (432,959) | 2,850,000 | 2,646,222 | 203,778 | Reversal of prior year accrual |
| | | JA | 0 | 0 | 0 | 0 | (3,789,637) | 3,789,637 | No budget / No plan |
| | | OO | 12,805,775 | 1,495,496 | 11,310,279 | 42,625,238 | 22,260,829 | 20,364,409 | Suits and Damages lower than expected |
| | | 10 Total | 17,620,130 | 6,699,019 | 10,921,111 | 65,067,520 | 11,021,391 | 54,046,130 | |
| | | AA | (623,017) | 0 | (623,017) | (2,492,068) | 0 | (2,492,068) | |
| | | 30 Total | (623,017) | 0 | (623,017) | (2,492,068) | 0 | (2,492,068) | |
| EXP Total | | | 16,997,113 | 6,699,019 | 10,298,094 | 62,575,452 | 11,021,391 | 51,554,062 | |
| REV | | BD | 64,000 | 0 | (64,000) | 205,000 | 144,458 | (60,542) | Fines received slower than planned |
| | | BF | 0 | 2,609 | 2,609 | 75,130 | 139,767 | 64,637 | Recoveries are booked in the respective departments |
| | | BG | 5,500,000 | 0 | (5,500,000) | 5,500,000 | 0 | (5,500,000) | Delay in receiving Tuition reimbursement |
| | | BO | 3,000,000 | (30,235) | (3,030,235) | 8,420,545 | 13,477,683 | 5,057,138 | Receivables are higher than expected |
| | | BS | 0 | 0 | 0 | 5,000,000 | 0 | (5,000,000) | Receivables not expected due to COVID-19 |
| | | SA | 58,000 | 0 | (58,000) | 58,000 | 0 | (58,000) | State Aid received slower than plan |
| | | TA | 85,000,000 | 89,581,476 | 4,581,476 | 215,000,000 | 208,626,974 | (6,373,026) | Sales tax checks were lower due to COVID-19 |
| | | TB | 11,000,000 | 8,140,579 | (2,859,421) | 25,008,610 | 22,050,102 | (2,958,508) | Sales tax checks were lower due to COVID-19 |
| | | TL | 0 | 0 | 0 | 46,666,211 | 48,907,297 | 2,241,086 | Property tax re-allocation expected |
| | | TO | 484,500 | 116,721 | (367,779) | 484,500 | 233,442 | (251,059) | Lower due to COVID-19 |
| | | 10 Total | 105,106,500 | 97,811,150 | (7,295,350) | 306,417,996 | 293,579,724 | (12,838,272) | |
| REV Total | | | 105,106,500 | 97,811,150 | (7,295,350) | 300,917,996 | 293,579,724 | (7,338,272) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 2,199,481 | 642,333 | 1,854,738 | 344,743 |
| | BB - EQUIPMENT | 38,500 | 400 | 38,500 | 0 |
| | DD - GENERAL EXPENSES | 30,668 | 12,599 | 130,668 | (100,000) |
| | DE - CONTRACTUAL SERVICES | 0 | 0 | 40,000 | (40,000) |
| EXP Total | | 2,268,649 | 655,332 | 2,063,906 | 204,743 |
| REV | BC - PERMITS & LICENSES | 4,449,500 | 1,903,255 | 3,497,282 | (952,218) |
| | BD - FINES & FORFEITS | 1,350,000 | 179,990 | 953,563 | (396,437) |
| | BF - RENTS & RECOVERIES | 100,000 | 1,125 | 67,042 | (32,958) |
| | BH - DEPT REVENUES | 200 | 0 | 133 | (67) |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 45,000 | 0 | 38,250 | (6,750) |
| REV Total | | 5,944,700 | 2,084,370 | 4,556,270 | (1,388,430) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|-----------|----------------|----------------|---------------|------------------|------------------|----------------|---|
| EXP | AA | 159,180 | 124,887 | 34,293 | 785,184 | 642,333 | 142,851 | Due to vacancies |
| | BB | 3,208 | 400 | 2,808 | 12,832 | 400 | 12,432 | Delay in equipment purchases |
| | DD | 0 | 0 | 0 | 23,668 | 12,599 | 11,069 | Slower than expected spending on office supplies |
| EXP Total | DE | 162,388 | 125,287 | 37,101 | 821,684 | 655,332 | 166,352 | |
| REV | BC | 371,372 | 532,860 | 161,488 | 1,325,891 | 1,903,255 | 577,364 | Home Improvement license fees received faster than expected |
| | BD | 112,500 | 19,300 | (93,200) | 396,430 | 179,990 | (216,440) | Fines received slower than expected |
| | BF | 9,026 | 0 | (9,026) | 27,783 | 1,125 | (26,658) | Receivable recovery slower than plan |
| | SA | 4,090 | 0 | (4,090) | 12,270 | 0 | (12,270) | Delay in receiving State Aid |
| REV Total | | 496,988 | 552,160 | 55,172 | 1,762,374 | 2,084,370 | 321,996 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 113,837,102 | 35,859,196 | 111,519,518 | 2,317,584 |
| | AC - WORKERS COMPENSATION | 8,080,000 | 2,493,291 | 8,330,000 | (250,000) |
| | BB - EQUIPMENT | 197,207 | 365 | 197,207 | 0 |
| | DD - GENERAL EXPENSES | 3,326,446 | 1,755,425 | 4,082,021 | (755,575) |
| | DE - CONTRACTUAL SERVICES | 26,791,859 | 12,997,655 | 26,791,859 | 0 |
| | DF - UTILITY COSTS | 1,553,241 | 703,021 | 1,553,241 | 0 |
| EXP Total | | 153,785,855 | 53,808,954 | 152,473,846 | 1,312,009 |
| REV | BD - FINES & FORFEITS | 13,000 | 2,404 | 9,468 | (3,532) |
| | BF - RENTS & RECOVERIES | 0 | 42,495 | 42,495 | 42,495 |
| | BG - REVENUE OFFSET TO EXPENSE | 300,000 | 0 | 300,000 | 0 |
| | BH - DEPT REVENUES | 2,300,000 | 322,357 | 1,624,254 | (675,746) |
| | BJ - INTERDEPT REVENUES | 150,000 | 12,628 | 150,000 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 3,153,375 | 602,237 | 3,340,875 | 187,500 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 343,494 | 19,674 | 291,970 | (51,524) |
| REV Total | | 6,259,869 | 1,001,796 | 5,759,062 | (500,807) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|--|
| EXP | AA | 8,280,247 | 8,273,070 | 7,177 | 37,506,061 | 35,859,196 | 1,646,865 | Due to vacancies |
| | AC | 729,000 | 945,251 | (216,251) | 2,673,000 | 2,493,291 | 179,709 | Decrease in Worker's Comp cases |
| | BB | 19,574 | 0 | 19,574 | 60,397 | 365 | 60,032 | Delay in spending |
| | DD | 199,225 | 236,717 | (37,492) | 1,115,955 | 1,755,425 | (639,470) | Spending more due to COVID-19 response |
| | DE | 2,159,942 | 1,195,279 | 964,663 | 9,143,788 | 12,997,655 | (3,853,867) | Timing difference in Inmate Healthcare/Utility Contract |
| | DF | 128,069 | 67,288 | 60,781 | 384,207 | 703,021 | (318,814) | LIPA encumbrance Feb. through July 2020 |
| EXP Total | | 11,516,057 | 10,717,605 | 798,452 | 50,883,408 | 53,808,954 | (2,925,546) | |
| REV | BD | 2,296 | 0 | (2,296) | 4,700 | 2,404 | (2,296) | |
| | BF | 0 | 0 | 0 | 0 | 42,495 | 42,495 | Disencumbrance of prior year PO |
| | BG | 0 | 0 | 0 | 75,000 | 0 | (75,000) | Timing Difference in the receipt of Org Activity income |
| | BH | 120,385 | 49,594 | (70,791) | 480,296 | 322,357 | (157,939) | Fees collection slower than planned for |
| | BJ | 10,026 | 4,676 | (5,350) | 17,534 | 12,628 | (4,906) | |
| | FA | 379,881 | 124,080 | (255,801) | 1,054,625 | 602,237 | (452,388) | Timing difference in the receipt of SCAAP |
| | SA | 8,768 | 19,674 | 10,906 | 102,804 | 19,674 | (83,130) | Delay in State reimbursement for inmate transportation and transportation salaries |
| REV Total | | 521,356 | 198,025 | (323,331) | 1,734,959 | 1,001,796 | (733,163) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,717,859 | 504,760 | 1,578,537 | 139,322 |
| | DD - GENERAL EXPENSES | 68,000 | 36,061 | 70,000 | (2,000) |
| | DE - CONTRACTUAL SERVICES | 215,000 | 0 | 215,000 | 0 |
| EXP Total | | 2,000,859 | 540,821 | 1,863,537 | 137,322 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|---------------|--|
| EXP | AA | 125,204 | 116,311 | 8,893 | 546,088 | 504,760 | 41,328 | Due to PT and SE vacancies |
| | DD | 3,300 | 1,241 | 2,059 | 30,600 | 36,061 | (5,461) | Miscellaneous expenses occurred faster than planned. |
| EXP Total | | 128,504 | 117,552 | 10,952 | 576,688 | 540,821 | 35,867 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|-----------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,443,125 | 519,739 | 1,528,729 | (85,604) |
| | DD - GENERAL EXPENSES | 0 | 0 | 0 | 0 |
| EXP Total | | 1,443,125 | 519,739 | 1,528,729 | (85,604) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|-----------------|------------------------------|
| EXP | AA | 106,169 | 113,357 | (7,188) | 479,123 | 519,739 | (40,616) | Earlier than expected hiring |
| EXP Total | | 106,169 | 113,357 | (7,188) | 479,123 | 519,739 | (40,616) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 6,455,689 | 1,741,234 | 5,551,994 | 903,695 |
| | BB - EQUIPMENT | 60,000 | 47,448 | 60,000 | 0 |
| | DD - GENERAL EXPENSES | 312,986 | 88,330 | 322,986 | 0 |
| | DE - CONTRACTUAL SERVICES | 542,005 | 37,581 | 545,884 | (3,879) |
| EXP Total | | 7,370,680 | 1,914,594 | 6,480,864 | 899,816 |
| REV | BD - FINES & FORFEITS | 57,000 | 10,970 | 41,208 | (15,792) |
| | BF - RENTS & RECOVERIES | 2,000 | 0 | 1,333 | (667) |
| | BH - DEPT REVENUES | 51,229,420 | 13,346,600 | 37,345,115 | (13,884,305) |
| REV Total | | 51,288,420 | 13,357,570 | 37,387,656 | (13,900,764) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|----------------|---|
| EXP | AA | 465,859 | 402,055 | 63,804 | 2,031,630 | 1,741,234 | 290,396 | Delayed hiring |
| | BB | 5,000 | 31,101 | (26,101) | 17,500 | 47,448 | (29,948) | Faster than expected spending on office equipment |
| | DD | 10,913 | 7,384 | 3,529 | 113,994 | 88,330 | 25,664 | Slower than expected spending on office supplies |
| | DE | 69,194 | 4,706 | 64,488 | 123,451 | 37,581 | 85,870 | Delay in contract encumbrances |
| EXP Total | | 550,966 | 445,245 | 105,721 | 2,286,575 | 1,914,594 | 371,982 | |
| REV | BD | 4,750 | 1,345 | (3,405) | 14,250 | 10,970 | (3,280) | |
| | BF | 0 | 0 | 0 | 500 | 0 | (500) | |
| | BH | 4,269,237 | 3,778,528 | (490,709) | 12,807,711 | 13,346,600 | 538,889 | Faster than expected revenue from the mortgage recording fees |
| REV Total | | 4,273,987 | 3,779,873 | (494,114) | 12,822,461 | 13,357,570 | 535,109 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 7,869,461 | 2,274,530 | 7,088,579 | 780,882 |
| | AB - FRINGE BENEFITS | 0 | 2,513 | 0 | 0 |
| | BB - EQUIPMENT | 4,500 | 0 | 4,500 | 0 |
| | DD - GENERAL EXPENSES | 134,422 | 39,113 | 74,422 | 70,000 |
| | DE - CONTRACTUAL SERVICES | 920,000 | 222,700 | 720,000 | 200,000 |
| EXP Total | | 8,928,383 | 2,538,857 | 7,887,501 | 1,050,882 |
| REV | BF - RENTS & RECOVERIES | 300,000 | 7,273 | 202,424 | (97,576) |
| | BH - DEPT REVENUES | 11,194 | 5,241 | 9,143 | (2,051) |
| REV Total | | 311,194 | 12,513 | 211,567 | (99,627) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|------------------|------------------|------------------|---------------|---|
| EXP | AA | 624,128 | 522,635 | 101,493 | 2,581,687 | 2,274,530 | 307,157 | Due to vacancies |
| | AB | 0 | 2,078 | (2,078) | 0 | 2,513 | (2,513) | |
| | BB | 375 | 0 | 375 | 1,125 | 0 | 1,125 | Delay in spending |
| | DD | 8,787 | 724 | 8,063 | 47,101 | 39,113 | 7,988 | Prior year accrual reversal |
| | DE | 0 | 271,000 | (271,000) | 0 | 222,700 | (222,700) | Timing difference in contract encumbrance |
| EXP Total | | 633,290 | 796,437 | (163,147) | 2,629,913 | 2,538,857 | 91,056 | |
| REV | BF | 0 | 0 | 0 | 0 | 7,273 | 7,273 | Prior year recoveries |
| | BH | 0 | 201 | 201 | 2,018 | 5,241 | 3,223 | Increase in collection of fees |
| REV Total | | 0 | 201 | 201 | 2,018 | 12,513 | 10,495 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 5,344,224 | 1,672,039 | 4,634,285 | 709,939 |
| | BB - EQUIPMENT | 5,000 | 48 | 5,000 | 0 |
| | DD - GENERAL EXPENSES | 268,569 | (148,244) | 268,569 | 0 |
| | DE - CONTRACTUAL SERVICES | 20,000 | 0 | 0 | 20,000 |
| EXP Total | | 5,637,793 | 1,523,843 | 4,907,854 | 729,939 |
| REV | BH - DEPT REVENUES | 420,350 | 119,939 | 320,213 | (100,137) |
| REV Total | | 420,350 | 119,939 | 320,213 | (100,137) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|-----------------|------------------|------------------|-----------------|-----------------------------------|
| EXP | AA | 394,268 | 332,900 | 61,368 | 1,918,452 | 1,672,039 | 246,413 | Due to vacancies |
| | BB | 0 | 48 | (48) | 0 | 48 | (48) | |
| | DD | 4,425 | 2,040 | 2,385 | 6,411 | (148,244) | 154,655 | Prior year accrual reversal |
| EXP Total | | 398,693 | 334,987 | 63,706 | 1,924,863 | 1,523,843 | 401,021 | |
| REV | BH | 50,000 | 0 | (50,000) | 172,800 | 119,939 | (52,861) | Fewer examinations fees collected |
| REV Total | | 50,000 | 0 | (50,000) | 172,800 | 119,939 | (52,861) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



CT - COURTS

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|------------------|
| EXP | AB - FRINGE BENEFITS | 1,165,108 | 202,443 | 992,608 | 172,500 |
| EXP Total | | 1,165,108 | 202,443 | 992,608 | 172,500 |
| REV | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,150,000 | 0 | 977,500 | (172,500) |
| REV Total | | 1,150,000 | 0 | 977,500 | (172,500) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|---------------|----------------|----------------|------------------|---|
| EXP | AB | 80,000 | 49,367 | 30,633 | 292,228 | 202,443 | 89,785 | Health Insurance for retirees lower due to reduced number of retirees |
| EXP Total | | 80,000 | 49,367 | 30,633 | 292,228 | 202,443 | 89,785 | |
| REV | SA | 0 | 0 | 0 | 225,000 | 0 | (225,000) | Delay in reimbursement, due to COVID-19 |
| REV Total | | 0 | 0 | 0 | 225,000 | 0 | (225,000) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 690,000 | 5,344 | 690,000 | 0 |
| | BB - EQUIPMENT | 40,000 | 0 | 0 | 40,000 |
| | DD - GENERAL EXPENSES | 160,000 | 50,000 | 160,000 | 0 |
| EXP Total | | 890,000 | 55,344 | 850,000 | 40,000 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------|---------------|-----------------|----------------|---------------|---------------|-----------------------------|
| EXP | AA | 0 | 5,344 | (5,344) | 50,000 | 5,344 | 44,656 | Delay in hiring of staff |
| | BB | 0 | 0 | 0 | 10,000 | 0 | 10,000 | No staff, no spending |
| | DD | 0 | 50,000 | (50,000) | 40,000 | 50,000 | (10,000) | Encumber Grainger & Staples |
| EXP Total | | 0 | 55,344 | (55,344) | 100,000 | 55,344 | 44,656 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 45,114,852 | 13,702,651 | 42,959,141 | 2,155,711 |
| | BB - EQUIPMENT | 490,000 | 89,776 | 390,000 | 100,000 |
| | DD - GENERAL EXPENSES | 1,431,000 | 553,058 | 1,431,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 2,037,037 | 681,284 | 2,037,037 | 0 |
| EXP Total | | 49,072,889 | 15,026,770 | 46,817,178 | 2,255,711 |
| REV | BF - RENTS & RECOVERIES | 0 | 264 | 265 | 265 |
| | BH - DEPT REVENUES | 2,500 | 40 | 1,746 | (754) |
| | BJ - INTERDEPT REVENUES | 413,744 | 0 | 413,744 | 0 |
| | BW - INTERFUND REVENUE | 250,000 | 0 | 166,667 | (83,333) |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 36,000 | 1,554 | 36,000 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 76,793 | 0 | 65,274 | (11,519) |
| REV Total | | 779,037 | 1,858 | 683,696 | (95,341) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|----------------|-------------------|-------------------|----------------|--------------------------------|
| EXP | AA | 3,382,381 | 3,131,560 | 250,821 | 14,397,202 | 13,702,651 | 694,551 | Due to vacancies |
| | BB | 37,000 | 9,325 | 27,675 | 191,202 | 89,776 | 101,426 | Delay in equipment expenses |
| | DD | 114,914 | 72,119 | 42,795 | 573,763 | 553,058 | 20,705 | |
| | DE | 104,076 | 221,956 | (117,880) | 859,561 | 681,284 | 178,277 | Delay in encumbering contracts |
| EXP Total | | 3,638,371 | 3,434,959 | 203,412 | 16,021,728 | 15,026,770 | 994,958 | |
| REV | BF | 0 | 0 | 0 | 0 | 264 | 264 | |
| | BH | 500 | 0 | (500) | 1,000 | 40 | (960) | |
| | FA | 9,000 | 0 | (9,000) | 9,000 | 1,554 | (7,446) | |
| REV Total | | 9,500 | 0 | (9,500) | 10,000 | 1,858 | (8,142) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 19,077,418 | 4,563,516 | 17,701,242 | 1,376,176 |
| | BB - EQUIPMENT | 70,880 | 4,319 | 70,880 | 0 |
| | DD - GENERAL EXPENSES | 2,766,835 | 237,685 | 2,766,835 | 0 |
| | DE - CONTRACTUAL SERVICES | 579,549 | (21,101) | 579,549 | 0 |
| EXP Total | | 22,494,682 | 4,784,419 | 21,118,506 | 1,376,176 |
| REV | BF - RENTS & RECOVERIES | 150,000 | 4,643 | 150,000 | 0 |
| | BH - DEPT REVENUES | 40,000 | 3,332 | 40,000 | 0 |
| REV Total | | 190,000 | 7,974 | 190,000 | 0 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|----------------|-----------------|------------------|------------------|------------------|--|
| EXP | AA | 1,057,601 | 957,483 | 100,118 | 4,980,436 | 4,563,516 | 416,920 | Change in staffing causing decrease in salary obligation |
| | BB | 15,220 | 1,803 | 13,417 | 23,900 | 4,319 | 19,581 | Delay in Office Expense |
| | DD | 293,281 | 24,308 | 268,973 | 1,007,671 | 237,685 | 769,986 | Delay spending on office supplies and copy paper |
| | DE | 0 | 0 | 0 | 579,549 | (21,101) | 600,650 | Contract encumbrances slower than planned |
| EXP Total | | 1,366,102 | 983,594 | 382,508 | 6,591,556 | 4,784,419 | 1,807,137 | |
| REV | BF | 0 | 3,243 | 3,243 | 0 | 4,643 | 4,643 | Unbudgeted recoveries of prior year(s) |
| | BH | 20,000 | 2,162 | (17,839) | 20,000 | 3,332 | (16,669) | Miscellaneous receipts lower than planned |
| REV Total | | 20,000 | 5,404 | (14,596) | 20,000 | 7,974 | (12,026) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,077,757 | 288,506 | 920,183 | 157,574 |
| | BB - EQUIPMENT | 0 | 1,036,450 | 1,563,550 | (1,563,550) |
| | DD - GENERAL EXPENSES | 8,572 | 1,027,665 | 6,836,692 | (6,828,120) |
| EXP Total | | 1,086,329 | 2,352,621 | 9,320,425 | (8,234,096) |
| REV | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 480,012 | 0 | 480,012 | 0 |
| REV Total | | 480,012 | 0 | 480,012 | 0 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|--------------------|----------------|------------------|--------------------|---|
| EXP | AA | 77,695 | 77,605 | 90 | 345,716 | 288,506 | 57,210 | Due to vacancies |
| | BB | 0 | 996,450 | (996,450) | 0 | 1,036,450 | (1,036,450) | Increased spending due to COVID-19 response |
| | DD | 100 | 831,193 | (831,093) | 5,326 | 1,027,665 | (1,022,339) | Increased spending due to COVID-19 response |
| EXP Total | | 77,795 | 1,905,248 | (1,827,453) | 351,042 | 2,352,621 | (2,001,579) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|--------------------|
| EXP | AB - FRINGE BENEFITS | 272,661,178 | 136,705,296 | 256,209,202 | 16,451,976 |
| EXP Total | | 272,661,178 | 136,705,296 | 256,209,202 | 16,451,976 |
| REV | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 2,035,000 | 0 | 0 | (2,035,000) |
| REV Total | | 2,035,000 | 0 | 0 | (2,035,000) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------|
| EXP | AB | 16,023,738 | 23,280,251 | (7,256,513) | 134,469,774 | 136,705,296 | (2,235,522) | Delay in Raise-The-Age (RTA) start |
| EXP Total | | 16,023,738 | 23,280,251 | (7,256,513) | 134,469,774 | 136,705,296 | (2,235,522) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 15,631,121 | 4,921,518 | 14,441,764 | 1,189,357 |
| | BB - EQUIPMENT | 59,597 | 500 | 59,597 | 0 |
| | DD - GENERAL EXPENSES | 921,663 | 339,384 | 1,301,242 | (379,579) |
| | DE - CONTRACTUAL SERVICES | 375,072 | (24,369) | 375,072 | 0 |
| | DG - VAR DIRECT EXPENSES | 5,000,000 | 5,000,000 | 5,000,000 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 5,767,822 | 0 | 5,767,822 | 0 |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 137,000,000 | 77,367,028 | 137,000,000 | 0 |
| EXP Total | | 164,755,275 | 87,604,060 | 163,945,497 | 809,778 |
| REV | BC - PERMITS & LICENSES | 6,245,000 | 1,745,326 | 4,608,300 | (1,636,700) |
| | BD - FINES & FORFEITS | 300,000 | 80,128 | 224,959 | (75,041) |
| | BF - RENTS & RECOVERIES | 250,000 | 253,403 | 228,711 | (21,289) |
| | BH - DEPT REVENUES | 5,401,000 | 1,724,763 | 3,875,269 | (1,525,731) |
| | BW - INTERFUND REVENUE | 57,516 | 887 | 57,516 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 76,987,500 | (54,695) | 65,527,850 | (11,459,650) |
| REV Total | | 89,241,016 | 3,749,813 | 74,522,605 | (14,718,411) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------------|--------------------|-------------------|--------------------|--|
| EXP | AA | 1,133,299 | 1,046,663 | 86,636 | 5,222,789 | 4,921,518 | 301,271 | Due to vacancies |
| | BB | 0 | 0 | 0 | 0 | 500 | (500) | |
| | DD | 69,100 | 31,473 | 37,627 | 348,911 | 339,384 | 9,527 | |
| | DE | 38,600 | 5,000 | 33,600 | 121,500 | (24,369) | 145,869 | Prior year accrual reversal |
| | DG | 0 | 0 | 0 | 0 | 5,000,000 | (5,000,000) | Encumbered earlier than planned |
| | PP | 4,633,000 | 1,233,377 | 3,399,623 | 97,333,000 | 77,367,028 | 19,965,972 | Prior year accrual reversal |
| EXP Total | | 5,873,999 | 2,316,513 | 3,557,486 | 103,026,200 | 87,604,060 | 15,422,140 | |
| REV | BC | 631,500 | 410,425 | (221,075) | 1,997,015 | 1,745,326 | (251,689) | Delay due to COVID-19 |
| | BD | 32,000 | 5,250 | (26,750) | 92,978 | 80,128 | (12,850) | Delay due to COVID-19 |
| | BF | 20,000 | 76,389 | 56,389 | 60,000 | 253,403 | 193,403 | Prior years rate adjustment vendor recoveries |
| | BH | 512,250 | 901,512 | 389,262 | 1,854,169 | 1,724,763 | (129,406) | Pre-school Medicaid revenue received slower than planned |
| | BW | 1,000 | 887 | (113) | 2,000 | 887 | (1,113) | Revenues received slower than planned |
| | SA | 200,000 | (2,047,840) | (2,247,840) | 1,455,000 | (54,695) | (1,509,695) | Reversal of prior year accrual |
| REV Total | | 1,396,750 | (653,377) | (2,050,127) | 5,461,162 | 3,749,813 | (1,711,349) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,227,965 | 293,696 | 958,804 | 269,161 |
| | HH - INTERFUND CHARGES | 200,000 | 0 | 200,000 | 0 |
| EXP Total | | 1,427,965 | 293,696 | 1,158,804 | 269,161 |
| REV | BG - REVENUE OFFSET TO EXPENSE | 150,883 | 29,773 | 150,883 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 370,750 | 102,781 | 370,750 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 111,225 | 50,361 | 111,225 | 0 |
| REV Total | | 632,858 | 182,915 | 632,858 | 0 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|-----------------|-----------------------------------|
| EXP | AA | 92,616 | 72,901 | 19,715 | 416,064 | 293,696 | 122,368 | Delay in hiring |
| | HH | 16,666 | 0 | 16,666 | 49,998 | 0 | 49,998 | Delay in interfund charges |
| EXP Total | | 109,282 | 72,901 | 36,381 | 466,062 | 293,696 | 172,366 | |
| REV | BG | 12,574 | 9,592 | (2,982) | 60,886 | 29,773 | (31,113) | Delay in receipt of reimbursement |
| | FA | 0 | 0 | 0 | 124,000 | 102,781 | (21,219) | Delay in receipt of reimbursement |
| | SA | 0 | 50,361 | 50,361 | 51,698 | 50,361 | (1,337) | Delay in receipt of reimbursement |
| REV Total | | 12,574 | 59,953 | 47,379 | 236,584 | 182,915 | (53,669) | |

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HR - COMMISSION ON HUMAN RIGHTS

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 454,719 | 111,124 | 331,391 | 123,328 |
| | DD - GENERAL EXPENSES | 4,201 | 3,544 | 4,201 | 0 |
| EXP Total | | 458,920 | 114,668 | 335,592 | 123,328 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|--------------------------------|
| EXP | AA | 34,349 | 26,215 | 8,134 | 135,004 | 111,124 | 23,880 | Decrease in salary obligations |
| | DD | 0 | 0 | 0 | 3,670 | 3,544 | 126 | |
| EXP Total | | 34,349 | 26,215 | 8,134 | 138,674 | 114,668 | 24,006 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 5,562,854 | 1,866,350 | 4,848,584 | 714,270 |
| | AB - FRINGE BENEFITS | 0 | 0 | 7,325 | (7,325) |
| | BB - EQUIPMENT | 14,161 | 0 | 1,161 | 13,000 |
| | DD - GENERAL EXPENSES | 1,296,041 | (101,539) | 1,320,541 | (24,500) |
| | DE - CONTRACTUAL SERVICES | 28,683,191 | 22,152,428 | 28,966,841 | (283,650) |
| | HF - INTER-DEPARTMENTAL CHARGES | 3,755,852 | 0 | 3,755,852 | 0 |
| EXP Total | | 39,312,099 | 23,917,239 | 38,900,304 | 411,795 |
| REV | BD - FINES & FORFEITS | 16,500 | 7,155 | 12,938 | (3,562) |
| | BF - RENTS & RECOVERIES | 20,000 | 918 | 13,639 | (6,361) |
| | BJ - INTERDEPT REVENUES | 100,000 | 0 | 100,000 | 0 |
| | BW - INTERFUND REVENUE | 100,000 | 0 | 66,667 | (33,333) |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 4,921,437 | 119,923 | 4,921,437 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 11,654,062 | 468,125 | 9,905,953 | (1,748,109) |
| REV Total | | 16,811,999 | 596,121 | 15,020,634 | (1,791,365) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|---|
| EXP | AA | 516,704 | 370,596 | 146,108 | 2,147,912 | 1,866,350 | 281,562 | Due to vacancies |
| | DD | 223,809 | 24,965 | 198,844 | 463,604 | (101,539) | 565,143 | Last year accrual reversal |
| | DE | 353,216 | 5,784,995 | (5,431,779) | 19,499,857 | 22,152,428 | (2,652,571) | Difference in timing for contract encumbrances |
| EXP Total | | 1,093,729 | 6,180,557 | (5,086,828) | 22,111,373 | 23,917,239 | (1,805,866) | |
| REV | BD | 2,962 | 1,343 | (1,620) | 4,500 | 7,155 | 2,655 | Revenues received faster than planned |
| | BF | 0 | 0 | 0 | 0 | 918 | 918 | |
| | FA | 0 | 65,570 | 65,570 | 0 | 119,923 | 119,923 | Revenue received earlier than planned |
| | SA | 0 | 0 | 0 | 0 | 468,125 | 468,125 | Revenue greater than planned due to receipt of 2019 NYS Aid |
| REV Total | | 2,962 | 66,913 | 63,951 | 4,500 | 596,121 | 591,621 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 9,429,518 | 3,374,770 | 9,288,893 | 140,625 |
| | BB - EQUIPMENT | 25,000 | 0 | 25,000 | 0 |
| | DD - GENERAL EXPENSES | 2,534,450 | 949,388 | 3,534,450 | (500,000) |
| | DE - CONTRACTUAL SERVICES | 17,280,071 | 2,931,454 | 20,780,071 | (3,500,000) |
| | DF - UTILITY COSTS | 3,573,300 | 257,083 | 3,573,300 | 0 |
| EXP Total | | 32,842,339 | 7,512,695 | 37,201,714 | (3,859,375) |
| REV | 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 |
| REV Total | | 15,013,230 | 0 | 15,013,230 | 0 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------------------------|
| EXP | AA | 757,653 | 730,950 | 26,703 | 3,373,731 | 3,374,770 | (1,039) | |
| | BB | 0 | 0 | 0 | 25,000 | 0 | 25,000 | Delay in spending on equipment |
| | DD | 203,500 | 121,018 | 82,482 | 812,784 | 949,388 | (136,604) | Increased spending on supplies |
| | DE | 2,899,127 | 859,228 | 2,039,899 | 5,325,720 | 2,931,454 | 2,394,266 | Delay in encumbering contracts |
| | DF | 297,775 | 25,638 | 272,137 | 900,289 | 257,083 | 643,206 | Delay in encumbrances and payments |
| EXP Total | | 4,158,055 | 1,736,834 | 2,421,221 | 10,437,524 | 7,512,695 | 2,924,829 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 8,721,345 | 2,541,682 | 8,057,310 | 664,035 |
| | BB - EQUIPMENT | 81,358 | 1,313 | 139,758 | (58,400) |
| | DD - GENERAL EXPENSES | 1,725,866 | 974,372 | 1,725,866 | 0 |
| | DE - CONTRACTUAL SERVICES | 806,888 | 805,000 | 806,888 | 0 |
| EXP Total | | 11,335,457 | 4,322,367 | 10,729,822 | 605,635 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|---------------|------------------|------------------|------------------|---|
| EXP | AA | 645,939 | 602,235 | 43,704 | 2,799,536 | 2,541,682 | 257,854 | Due to vacancies |
| | BB | 0 | 0 | 0 | 42,500 | 1,313 | 41,188 | Delay in Miscellaneous Equipment purchases |
| | DD | 56,100 | 10,150 | 45,950 | 369,060 | 974,372 | (605,312) | Miscellaneous & Postage Expenses occurred faster than anticipated |
| | DE | 0 | 0 | 0 | 805,000 | 805,000 | 0 | |
| EXP Total | | 702,039 | 612,385 | 89,654 | 4,016,096 | 4,322,367 | (306,271) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|-----------------|
| EXP | AA - SALARIES, WAGES & FEES | 590,000 | 196,550 | 632,000 | (42,000) |
| | DD - GENERAL EXPENSES | 3,741 | 1,500 | 3,741 | 0 |
| | DE - CONTRACTUAL SERVICES | 250,000 | (180,917) | 250,000 | 0 |
| EXP Total | | 843,741 | 17,133 | 885,741 | (42,000) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|----------------|-----------------------------|
| EXP | AA | 43,359 | 47,939 | (4,580) | 182,810 | 196,550 | (13,740) | |
| | DD | 178 | 0 | 178 | 2,118 | 1,500 | 618 | |
| | DE | 20,833 | 14,850 | 5,983 | 63,149 | (180,917) | 244,066 | Prior year accrual reversal |
| EXP Total | | 64,370 | 62,789 | 1,581 | 248,077 | 17,133 | 230,944 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|-----------------|
| EXP | AA - SALARIES, WAGES & FEES | 862,950 | 169,275 | 588,595 | 274,355 |
| | DD - GENERAL EXPENSES | 49,569 | 3,068 | 33,517 | 16,052 |
| | DE - CONTRACTUAL SERVICES | 5,000 | 0 | 0 | 5,000 |
| EXP Total | | 917,519 | 172,343 | 622,112 | 295,407 |
| REV | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 22,000 | 0 | 0 | (22,000) |
| REV Total | | 22,000 | 0 | 0 | (22,000) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|---------------|----------------|----------------|----------------|-------------------------|
| EXP | AA | 61,813 | 43,680 | 18,133 | 283,434 | 169,275 | 114,159 | Due to vacancies |
| | DD | 0 | 0 | 0 | 11,068 | 3,068 | 8,000 | Delay in travel expense |
| EXP Total | | 61,813 | 43,680 | 18,133 | 294,502 | 172,343 | 122,159 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 8,650,975 | 2,714,199 | 8,356,850 | 294,125 |
| | BB - EQUIPMENT | 134,215 | 77,861 | 133,460 | 755 |
| | DD - GENERAL EXPENSES | 789,699 | 323,049 | 747,505 | 42,194 |
| | DE - CONTRACTUAL SERVICES | 38,660 | 34,930 | 38,660 | 0 |
| EXP Total | | 9,613,549 | 3,150,039 | 9,276,475 | 337,074 |
| REV | BH - DEPT REVENUES | 25,000 | 7,044 | 25,000 | 0 |
| REV Total | | 25,000 | 7,044 | 25,000 | 0 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|-----------------|------------------|------------------|------------------|---|
| EXP | AA | 672,534 | 671,884 | 650 | 2,638,755 | 2,714,199 | (75,444) | Hiring faster than plan and higher overtime |
| | BB | 0 | 32,030 | (32,030) | 0 | 77,861 | (77,861) | Equipment purchased in May for firearms |
| | DD | 95,375 | 104,037 | (8,662) | 244,677 | 323,049 | (78,372) | Earlier spending on building supplies and maintenance |
| | DE | 0 | 35,000 | (35,000) | 0 | 34,930 | (34,930) | Contracts encumbered earlier than planned |
| EXP Total | | 767,909 | 842,952 | (75,043) | 2,883,432 | 3,150,039 | (266,607) | |
| REV | BH | 1,000 | 3,409 | 2,409 | 4,397 | 7,044 | 2,647 | |
| REV Total | | 1,000 | 3,409 | 2,409 | 4,397 | 7,044 | 2,647 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 624,995 | 165,264 | 510,215 | 114,780 |
| | DD - GENERAL EXPENSES | 3,167 | 1,275 | 3,167 | 0 |
| | DE - CONTRACTUAL SERVICES | 34,200 | 0 | 34,200 | 0 |
| EXP Total | | 662,362 | 166,539 | 547,582 | 114,780 |
| REV | BH - DEPT REVENUES | 250,000 | 58,134 | 250,000 | 0 |
| REV Total | | 250,000 | 58,134 | 250,000 | 0 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|-----------------|----------------|----------------|----------------|---|
| EXP | AA | 44,936 | 37,672 | 7,264 | 206,680 | 165,264 | 41,416 | Delay in hiring part-time personnel |
| | DD | 130 | 0 | 130 | 947 | 1,275 | (328) | Early spending on office supplies |
| | DE | 0 | 0 | 0 | 34,200 | 0 | 34,200 | Encumbrances slower than planned |
| EXP Total | | 45,066 | 37,672 | 7,394 | 241,827 | 166,539 | 75,288 | |
| REV | BH | 20,833 | 0 | (20,833) | 62,750 | 58,134 | (4,616) | Commissions vary depending on estate closeouts from Surrogate court |
| REV Total | | 20,833 | 0 | (20,833) | 62,750 | 58,134 | (4,616) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



PB - PROBATION

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 21,415,032 | 6,013,959 | 18,089,148 | 3,325,884 |
| | BB - EQUIPMENT | 40,023 | 4,278 | 35,497 | 4,526 |
| | DD - GENERAL EXPENSES | 325,302 | 55,041 | 294,312 | 30,990 |
| | DE - CONTRACTUAL SERVICES | 558,600 | 3,919 | 840,682 | (282,082) |
| | DF - UTILITY COSTS | 472 | 0 | 472 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 1,569,108 | 12,628 | 1,569,108 | 0 |
| EXP Total | | 23,908,537 | 6,089,825 | 20,829,219 | 3,079,318 |
| REV | BH - DEPT REVENUES | 1,624,000 | 349,991 | 1,624,000 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 28,500 | 4,898 | 28,500 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 7,220,674 | 711,818 | 5,277,590 | (1,943,084) |
| REV Total | | 8,873,174 | 1,066,708 | 6,930,090 | (1,943,084) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| EXP | AA | 1,530,489 | 1,402,107 | 128,382 | 6,474,334 | 6,013,959 | 460,375 | Vacancies due to delay in RTA hiring |
| | BB | 5,000 | 4,278 | 722 | 5,000 | 4,278 | 722 | Delay in Safety & Security Equipment spending |
| | DD | 24,844 | 7,618 | 17,226 | 118,477 | 55,041 | 63,436 | Delay in office supplies & expenses |
| | DE | 0 | 0 | 0 | 240,000 | 3,919 | 236,081 | Delay in encumbering contracts |
| | HF | 10,026 | 4,676 | 5,350 | 17,534 | 12,628 | 4,906 | |
| EXP Total | | 1,570,359 | 1,418,678 | 151,681 | 6,855,345 | 6,089,825 | 765,520 | |
| REV | BH | 146,000 | 138,970 | (7,030) | 477,746 | 349,991 | (127,755) | Delay due to COVID-19 |
| | FA | 0 | 0 | 0 | 2,006 | 4,898 | 2,892 | |
| | SA | 693,940 | 0 | (693,940) | 693,997 | 711,818 | 17,821 | State Aid received sooner than expected |
| REV Total | | 839,940 | 138,970 | (700,970) | 1,173,749 | 1,066,708 | (107,041) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 921,200 | 200,196 | 607,888 | 313,312 |
| | DD - GENERAL EXPENSES | 16,195 | 8,202 | 16,195 | 0 |
| | DE - CONTRACTUAL SERVICES | 68,000 | 0 | 68,000 | 0 |
| EXP Total | | 1,005,395 | 208,398 | 692,083 | 313,312 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|---------------|----------------|----------------|---------------|-------------------------------|
| EXP | AA | 63,519 | 45,592 | 17,927 | 236,777 | 200,196 | 36,581 | Due to vacancies |
| | DD | 1,375 | 4,493 | (3,118) | 6,984 | 8,202 | (1,218) | |
| | DE | 23,166 | 0 | 23,166 | 27,502 | 0 | 27,502 | Later than expected spending. |
| EXP Total | | 88,060 | 50,084 | 37,976 | 271,263 | 208,398 | 62,865 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 20,480,059 | 4,175,428 | 17,550,960 | 2,929,099 |
| | BB - EQUIPMENT | 640,300 | 184,287 | 474,920 | 165,380 |
| | DD - GENERAL EXPENSES | 1,569,554 | 398,542 | 1,468,086 | 101,468 |
| | DE - CONTRACTUAL SERVICES | 7,191,570 | 2,089,686 | 7,220,070 | (28,500) |
| EXP Total | | 29,881,483 | 6,847,944 | 26,714,036 | 3,167,447 |
| REV | BF - RENTS & RECOVERIES | 2,541,778 | 756,904 | 2,541,778 | 0 |
| | BH - DEPT REVENUES | 23,651,083 | 5,011,426 | 16,927,040 | (6,724,043) |
| | TX - SPECIAL TAXES | 2,825,000 | 209,444 | 1,883,333 | (941,667) |
| REV Total | | 29,017,861 | 5,977,773 | 21,352,151 | (7,665,710) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|-----------|------------------|------------------|--------------------|-------------------|------------------|--------------------|--|
| EXP | AA | 1,132,790 | 1,254,599 | (121,809) | 4,822,348 | 4,175,428 | 646,920 | Delay in hiring seasonals |
| | BB | 95,700 | 170,944 | (75,244) | 602,300 | 184,287 | 418,013 | Delay in purchasing recreational equipment |
| | DD | 136,100 | 96,144 | 39,956 | 853,693 | 398,542 | 455,151 | Delay spending on Grounds & Maintenance |
| | DE | 825,000 | 907,398 | (82,398) | 4,247,200 | 2,089,686 | 2,157,514 | Delay in encumbering contracts |
| EXP Total | BF | 2,189,590 | 2,429,085 | (239,495) | 10,525,541 | 6,847,944 | 3,677,597 | |
| REV | BF | 89,000 | 410,030 | 321,030 | 440,437 | 756,904 | 316,467 | Prior year recoveries |
| | BH | 3,398,400 | 1,932,006 | (1,466,394) | 6,946,891 | 5,011,426 | (1,935,466) | Decrease in revenue due to COVID-19 |
| | TX | 88,636 | 209,444 | 120,808 | 177,272 | 209,444 | 32,172 | Delay in Hotel/Motel revenue |
| REV Total | | 3,576,036 | 2,551,480 | (1,024,556) | 7,564,600 | 5,977,773 | (1,586,827) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,243,900 | 354,329 | 1,113,524 | 130,376 |
| | DD - GENERAL EXPENSES | 15,178 | 3,355 | 15,178 | 0 |
| | DE - CONTRACTUAL SERVICES | 78,500 | 0 | 78,500 | 0 |
| EXP Total | | 1,337,578 | 357,685 | 1,207,202 | 130,376 |
| REV | BF - RENTS & RECOVERIES | 230,000 | 27,130 | 230,000 | 0 |
| | BH - DEPT REVENUES | 30,025 | 4,690 | 30,025 | 0 |
| REV Total | | 260,025 | 31,820 | 260,025 | 0 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|-----------------|--|
| EXP | AA | 93,107 | 78,125 | 14,982 | 390,556 | 354,329 | 36,227 | Delayed hiring |
| | DD | 1,126 | 294 | 832 | 4,651 | 3,355 | 1,296 | |
| | DE | 8,000 | 0 | 8,000 | 24,000 | 0 | 24,000 | Delay in contract encumbrances |
| EXP Total | | 102,233 | 78,419 | 23,814 | 419,207 | 357,685 | 61,522 | |
| REV | BF | 22,447 | 0 | (22,447) | 58,795 | 27,130 | (31,665) | Revenues from online auction received slower than plan |
| | BH | 2,000 | 0 | (2,000) | 6,000 | 4,690 | (1,310) | |
| REV Total | | 24,447 | 0 | (24,447) | 64,795 | 31,820 | (32,975) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 33,746,660 | 11,499,384 | 29,969,833 | 3,776,827 |
| | AC - WORKERS COMPENSATION | 1,740,000 | 638,691 | 1,740,000 | 0 |
| | BB - EQUIPMENT | 162,021 | 26,685 | 162,021 | 0 |
| | DD - GENERAL EXPENSES | 7,974,277 | 3,478,798 | 7,446,063 | 528,214 |
| | DE - CONTRACTUAL SERVICES | 147,708,898 | 141,970,987 | 149,958,898 | (2,250,000) |
| | DF - UTILITY COSTS | 24,822,411 | 7,804,876 | 23,322,411 | 1,500,000 |
| | DG - VAR DIRECT EXPENSES | 250,000 | (250,000) | 250,000 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 15,407,945 | 0 | 15,407,945 | 0 |
| | MM - MASS TRANSPORTATION | 45,134,383 | 2,539,500 | 45,134,383 | 0 |
| | OO - OTHER EXPENSES | 14,111,485 | 11,421,736 | 14,111,485 | 0 |
| EXP Total | | 291,058,080 | 179,130,658 | 287,503,039 | 3,555,041 |
| REV | BC - PERMITS & LICENSES | 2,284,000 | 154,879 | 1,574,293 | (709,707) |
| | BF - RENTS & RECOVERIES | 16,714,365 | 3,170,884 | 12,326,645 | (4,387,720) |
| | BG - REVENUE OFFSET TO EXPENSE | 300,000 | 62,374 | 300,000 | 0 |
| | BH - DEPT REVENUES | 43,874,198 | 440,903 | 29,392,103 | (14,482,095) |
| | 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 | 63,879,200 | (11,272,800) |
| REV Total | | 168,179,302 | 3,829,040 | 137,326,980 | (30,852,322) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--|
| EXP | AA | 3,395,904 | 2,753,939 | 641,965 | 14,075,809 | 11,499,384 | 2,576,425 | Due to vacancies |
| | AC | 200,965 | 196,213 | 4,752 | 789,100 | 638,691 | 150,409 | Lower number of Indemnity and Medical payments |
| | BB | 2,000 | 0 | 2,000 | 61,637 | 26,685 | 34,952 | Delay in equipment spending |
| | DD | 222,507 | 131,821 | 90,686 | 3,939,995 | 3,478,798 | 461,197 | Delay in miscellaneous spending |
| | DE | 692,882 | 1,166,641 | (473,759) | 145,774,337 | 141,970,987 | 3,803,350 | Timing difference in contract encumbrances and prior year accruals reversals |
| | DF | 715,910 | 255,137 | 460,773 | 12,219,575 | 7,804,876 | 4,414,699 | Encumbrance later than planned |
| | DG | 250,000 | 0 | 250,000 | 250,000 | (250,000) | 500,000 | Prior year accrual reversal |
| | HF | 0 | 0 | 0 | 710,264 | 0 | 710,264 | Timing difference Interdepartmental entries |
| | MM | 0 | 0 | 0 | 2,896,948 | 2,539,500 | 357,448 | Delay in posting MTA-LIRR Operating expenses |
| | OO | 75,000 | 1,298,638 | (1,223,638) | 14,111,485 | 11,421,736 | 2,689,749 | Delay in posting Rent Expense |
| EXP Total | | 5,555,168 | 5,802,389 | (247,221) | 194,829,150 | 179,130,658 | 15,698,492 | |
| REV | BC | 176,130 | 0 | (176,130) | 455,351 | 154,879 | (300,472) | Delay in posting Road Opening fees |
| | BF | 752,761 | 762,598 | 9,837 | 3,242,785 | 3,170,884 | (71,901) | Receipts slightly slower than planned |
| | BG | 25,000 | 21,103 | (3,897) | 75,000 | 62,374 | (12,626) | |
| | BH | 74,311 | 46,830 | (27,481) | 779,876 | 440,903 | (338,973) | Delay in posting fees and concessions |
| | BJ | 1,591,960 | 0 | (1,591,960) | 1,591,960 | 0 | (1,591,960) | Timing Difference in Interdepartmental revenues |
| | SA | 173,181 | 0 | (173,181) | 173,181 | 0 | (173,181) | Timing difference in State Aid receipt |
| REV Total | | 2,793,343 | 830,531 | (1,962,812) | 6,318,153 | 3,829,040 | (2,489,113) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 971,896 | 243,021 | 848,301 | 123,595 |
| | BB - EQUIPMENT | 154,800 | 495 | 104,800 | 50,000 |
| | DD - GENERAL EXPENSES | 156,000 | 56,048 | 156,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 125,010 | 10,192 | 125,010 | 0 |
| EXP Total | | 1,407,706 | 309,756 | 1,234,111 | 173,595 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|----------------|---|
| EXP | AA | 61,688 | 52,008 | 9,680 | 333,380 | 243,021 | 90,359 | Due to vacancies |
| | BB | 12,833 | 0 | 12,833 | 51,340 | 495 | 50,845 | Delay in office equipment expenses |
| | DD | 0 | 48 | (48) | 77,000 | 56,048 | 20,952 | Delay in Miscellaneous General Expenses |
| | DE | 0 | 0 | 0 | 25,000 | 10,192 | 14,808 | Encumbrances slower than planned |
| EXP Total | | 74,521 | 52,056 | 22,465 | 486,720 | 309,756 | 176,964 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

| EXP/REV | Object | 2019 Adopted Budget | Current Obligation | July Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 458,000 | 81,679 | 224,519 | 233,481 |
| | DD - GENERAL EXPENSES | 26,805 | 2,625 | 26,805 | 0 |
| | DE - CONTRACTUAL SERVICES | 3,000 | 0 | 3,000 | 0 |
| EXP Total | | 487,805 | 84,304 | 254,324 | 233,481 |
| REV | BH - DEPT REVENUES | 10,000 | 0 | 10,000 | 0 |
| REV Total | | 10,000 | 0 | 10,000 | 0 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|----------------|--------------------------|
| EXP | AA | 33,206 | 15,649 | 17,557 | 126,908 | 81,679 | 45,229 | Due to vacancies |
| | DD | 2,000 | 320 | 1,680 | 8,305 | 2,625 | 5,680 | Slight delay in spending |
| EXP Total | | 35,206 | 15,969 | 19,237 | 135,213 | 84,304 | 50,909 | |
| REV | BH | 833 | 0 | (833) | 2,499 | 0 | (2,499) | |
| REV Total | | 833 | 0 | (833) | 2,499 | 0 | (2,499) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 48,707,028 | 14,127,352 | 44,110,297 | 4,596,731 |
| | BB - EQUIPMENT | 11,720 | 638 | 11,720 | 0 |
| | DD - GENERAL EXPENSES | 732,200 | 253,948 | 835,412 | (103,212) |
| | DE - CONTRACTUAL SERVICES | 7,727,802 | 6,700,552 | 7,727,802 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 20,427,862 | 0 | 20,427,862 | 0 |
| | SS - RECIPIENT GRANTS | 51,130,000 | 13,677,774 | 51,250,000 | (120,000) |
| | TT - PURCHASED SERVICES | 69,724,579 | 32,880,927 | 69,724,579 | (0) |
| | WW - EMERGENCY VENDOR PAYMENTS | 53,225,000 | 26,772,319 | 57,132,251 | (3,907,251) |
| | XX - MEDICAID | 238,209,048 | 80,900,610 | 239,892,626 | (1,683,578) |
| EXP Total | | 489,895,239 | 175,314,119 | 491,112,549 | (1,217,310) |
| REV | BF - RENTS & RECOVERIES | 800,000 | 2,758,607 | 3,058,607 | 2,258,607 |
| | BH - DEPT REVENUES | 17,817,140 | 3,243,878 | 13,944,236 | (3,872,904) |
| | BJ - INTERDEPT REVENUES | 40,000 | 0 | 40,000 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 120,335,975 | 33,184,916 | 118,420,975 | (1,915,000) |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 47,508,638 | 13,295,422 | 44,483,429 | (3,025,209) |
| REV Total | | 186,501,753 | 52,482,823 | 179,947,247 | (6,554,506) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|--|
| EXP | AA | 3,669,727 | 3,262,586 | 407,141 | 15,715,660 | 14,127,352 | 1,588,308 | Due to vacancies |
| | BB | 0 | 0 | 0 | 2,950 | 638 | 2,312 | |
| | DD | 37,400 | 18,508 | 18,892 | 320,565 | 253,948 | 66,617 | |
| | DE | 233,920 | 472,525 | (238,605) | 7,727,802 | 6,700,552 | 1,027,250 | Delay in expense spending |
| | SS | 4,502,195 | 3,355,780 | 1,146,415 | 15,819,958 | 13,677,774 | 2,142,184 | Delay in expense processing |
| | TT | 4,400,400 | 3,334,862 | 1,065,538 | 38,780,261 | 32,880,927 | 5,899,334 | Delay in expense processing |
| | WW | 1,709,150 | 891,766 | 817,384 | 35,448,808 | 26,772,319 | 8,676,489 | Reversal of accrual, delay in expense processing |
| | XX | 17,281,436 | 21,029,346 | (3,747,910) | 76,802,805 | 80,900,610 | (4,097,805) | Timing of Increased indigent care expenses |
| EXP Total | | 31,834,228 | 32,365,374 | (531,146) | 190,618,809 | 175,314,119 | 15,304,690 | |
| REV | BF | 50,000 | 0 | (50,000) | 50,000 | 2,758,607 | 2,708,607 | Prior year recoveries |
| | BH | 1,436,700 | 668,385 | (768,315) | 5,141,799 | 3,243,878 | (1,897,921) | Delay due to COVID-19 |
| | BJ | 0 | 0 | 0 | 0 | 0 | 0 | |
| | FA | 9,558,500 | 10,344,147 | 785,647 | 37,160,505 | 33,184,916 | (3,975,589) | Reversal of accrual |
| | SA | 3,147,000 | 5,314,608 | 2,167,608 | 16,969,788 | 13,295,422 | (3,674,366) | Reversal of accrual |
| REV Total | | 14,192,200 | 16,327,140 | 2,134,940 | 59,322,092 | 52,482,823 | (6,839,269) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-------------------------------|---------------------|--------------------|-------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 2,361,578 | 652,124 | 2,350,250 | 11,328 |
| | BB - EQUIPMENT | 2,000 | 0 | 2,000 | 0 |
| | DD - GENERAL EXPENSES | 408,508 | 225,998 | 408,508 | 0 |
| | DE - CONTRACTUAL SERVICES | 621,268 | 9,332 | 621,268 | 0 |
| EXP Total | | 3,393,354 | 887,454 | 3,382,026 | 11,328 |
| REV | BA - INT PENALTY ON TAX | 36,912,500 | 16,968,664 | 27,144,600 | (9,767,900) |
| | BD - FINES & FORFEITS | 0 | 2,373 | 2,374 | 2,374 |
| | BE - INVEST INCOME | 9,500,000 | 1,835,153 | 5,549,864 | (3,950,136) |
| | BF - RENTS & RECOVERIES | 0 | 16,864 | 16,865 | 16,865 |
| | BH - DEPT REVENUES | 934,000 | 254,877 | 674,109 | (259,891) |
| | BO - PAYMENT IN LIEU OF TAXES | 0 | 187,051 | 187,052 | 187,052 |
| | TX - SPECIAL TAXES | 2,950,000 | 614,810 | 1,633,002 | (1,316,998) |
| REV Total | | 50,296,500 | 19,879,792 | 35,207,866 | (15,088,634) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|---|
| EXP | AA | 199,600 | 149,782 | 49,818 | 796,779 | 652,124 | 144,655 | Delayed hiring |
| | DD | 191,600 | 92,865 | 98,735 | 307,260 | 225,998 | 81,262 | Spending on office supplies sooner than planned |
| | DE | 114,900 | 0 | 114,900 | 240,982 | 9,332 | 231,650 | Delay in contractual expenses |
| EXP Total | | 506,100 | 242,647 | 263,453 | 1,345,021 | 887,454 | 457,567 | |
| REV | BA | 10,100,000 | 9,559,904 | (540,096) | 17,932,500 | 16,968,664 | (963,836) | Penalties behind plan |
| | BD | 0 | 2,373 | 2,373 | 0 | 2,373 | 2,373 | |
| | BE | 750,000 | 532,709 | (217,291) | 2,900,000 | 1,835,153 | (1,064,847) | Lower than planned investment income due to lower rates |
| | BF | 0 | 8,389 | 8,389 | 0 | 16,864 | 16,864 | Prior year recovery not planned |
| | BH | 44,000 | 100,551 | 56,551 | 177,500 | 254,877 | 77,377 | Fee collections greater than planned |
| | TX | 275,000 | 152,998 | (122,002) | 925,000 | 614,810 | (310,190) | Special Taxes coming in slower than plan |
| REV Total | | 11,169,000 | 10,356,925 | (812,075) | 21,935,000 | 19,692,741 | (2,242,259) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 4,031,994 | 1,160,579 | 3,394,403 | 637,591 |
| | BB - EQUIPMENT | 20,200 | 0 | 18,180 | 2,020 |
| | DD - GENERAL EXPENSES | 273,690 | 202,322 | 260,293 | 13,397 |
| | DE - CONTRACTUAL SERVICES | 12,195,000 | (675) | 9,539,968 | 2,655,032 |
| EXP Total | | 16,520,884 | 1,362,226 | 13,212,844 | 3,308,040 |
| REV | BD - FINES & FORFEITS | 73,725,000 | 19,798,140 | 53,517,606 | (20,207,394) |
| | BF - RENTS & RECOVERIES | 35,000 | 8,324 | 35,000 | 0 |
| REV Total | | 73,760,000 | 19,806,464 | 53,552,606 | (20,207,394) |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|--------------------|--|
| EXP | AA | 297,999 | 264,967 | 33,032 | 1,309,128 | 1,160,579 | 148,549 | Due to vacancies |
| | BB | 0 | 0 | 0 | 4,300 | 0 | 4,300 | |
| | DD | 17,699 | 933 | 16,766 | 108,696 | 202,322 | (93,626) | Early spending on Miscellaneous supplies |
| | DE | 1,010,000 | 0 | 1,010,000 | 4,058,750 | (675) | 4,059,425 | Delay in contractual expenses |
| EXP Total | | 1,325,698 | 265,900 | 1,059,798 | 5,480,874 | 1,362,226 | 4,118,648 | |
| REV | BD | 6,143,749 | 6,775,320 | 631,571 | 22,393,747 | 19,798,140 | (2,595,607) | Decrease in revenue due to COVID-19 pandemic |
| | BF | 2,916 | 2,280 | (636) | 8,748 | 8,324 | (424) | |
| REV Total | | 6,146,665 | 6,777,600 | 630,935 | 22,402,495 | 19,806,464 | (2,596,031) | |

APRIL 2020 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

| EXP/REV | Object | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 603,257 | 167,600 | 498,475 | 104,782 |
| | DD - GENERAL EXPENSES | 14,600 | 6,524 | 12,712 | 1,888 |
| | DE - CONTRACTUAL SERVICES | 7,000 | 0 | 2,000 | 5,000 |
| EXP Total | | 624,857 | 174,124 | 513,187 | 111,670 |
| REV | BH - DEPT REVENUES | 0 | 159 | 159 | 159 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 59,703 | 70,000 | 70,000 | 10,297 |
| REV Total | | 59,703 | 70,159 | 70,159 | 10,456 |

| EXP/REV | Obj Code | APR Plan | APR Cur Oblig | APR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|--------------|----------------|----------------|---------------|--|
| EXP | AA | 44,056 | 37,985 | 6,071 | 202,749 | 167,600 | 35,149 | Due to vacancies |
| | DD | 0 | 428 | (428) | 8,092 | 6,524 | 1,568 | Delay in office supplies |
| EXP Total | | 44,056 | 38,413 | 5,643 | 210,841 | 174,124 | 36,717 | |
| REV | BH | 0 | 0 | 0 | 0 | 159 | 159 | |
| | SA | 0 | 0 | 0 | 0 | 70,000 | 70,000 | State Aid received sooner than planned |
| REV Total | | 0 | 0 | 0 | 0 | 70,159 | 70,159 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



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

| Fund | Department | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|--------------------|--|---------------------|--------------------|-------------------|--------------------|
| FCF | FC - FIRE COMMISSION | 298,082 | 246,064 | 246,064 | 52,018 |
| FCF Total | | 298,082 | 246,064 | 246,064 | 52,018 |
| GEN | AN - ASIAN AMERICAN AFFAIRS | 18,000 | 0 | 0 | 18,000 |
| | AR - ASSESSMENT REVIEW COMMISSION | 37,339 | 43,285 | 43,285 | (5,946) |
| | AS - ASSESSMENT DEPARTMENT | 96,405 | 102,777 | 102,777 | (6,372) |
| | AT - COUNTY ATTORNEY | 368,262 | 101,632 | 101,632 | 266,630 |
| | BU - OFFICE OF MANAGEMENT AND BUDGET | 1,471,577 | (1,463,446) | 1,471,577 | 0 |
| | CA - OFFICE OF CONSUMER AFFAIRS | 9,000 | 112,825 | 112,825 | (103,825) |
| | CC - NC SHERIFF/CORRECTIONAL CENTER | 3,265,175 | 2,664,660 | 3,319,736 | (54,561) |
| | CE - COUNTY EXECUTIVE | 37,484 | 37,484 | 37,484 | 0 |
| | CF - OFFICE OF CONSTITUENT AFFAIRS | 45,000 | 5,040 | 5,040 | 39,960 |
| | CL - COUNTY CLERK | 76,522 | 87,698 | 87,698 | (11,176) |
| | CO - COUNTY COMPTROLLER | 280,350 | 117,087 | 117,087 | 163,263 |
| | CS - CIVIL SERVICE | 303,204 | 328,071 | 328,071 | (24,867) |
| | DA - DISTRICT ATTORNEY | 748,295 | 663,273 | 663,273 | 85,022 |
| | EL - BOARD OF ELECTIONS | 410,183 | 373,596 | 373,596 | 36,587 |
| | EM - EMERGENCY MANAGEMENT | 12,000 | 0 | 0 | 12,000 |
| | HE - HEALTH DEPARTMENT | 364,714 | 454,328 | 454,328 | (89,614) |
| | HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 45,000 | 0 | 0 | 45,000 |
| | HR - COMMISSION ON HUMAN RIGHTS | 3,000 | 5,162 | 5,162 | (2,162) |
| | HS - DEPARTMENT OF HUMAN SERVICES | 301,258 | 354,309 | 354,309 | (53,051) |
| | IT - INFORMATION TECHNOLOGY | 206,205 | 426,738 | 426,738 | (220,533) |
| | LE - COUNTY LEGISLATURE | 166,224 | 106,424 | 106,424 | 59,800 |
| | LR - OFFICE OF LABOR RELATIONS | 18,000 | 0 | 0 | 18,000 |
| | MA - OFFICE OF MINORITY AFFAIRS | 30,000 | 0 | 0 | 30,000 |
| | ME - MEDICAL EXAMINER | 144,301 | 63,861 | 63,861 | 80,440 |
| | PA - PUBLIC ADMINISTRATOR | 26,514 | 6,888 | 6,888 | 19,626 |
| | PB - PROBATION | 647,091 | 317,710 | 317,710 | 329,381 |
| | PE - DEPARTMENT OF HUMAN RESOURCES | 24,000 | 0 | 0 | 24,000 |
| | PK - PARKS, RECREATION AND MUSEUMS | 199,126 | 242,014 | 242,013 | (42,887) |
| | PR - SHARED SERVICES (FORMERLY PURCHASING) | 58,000 | 15,952 | 15,952 | 42,048 |
| | PW - PUBLIC WORKS DEPARTMENT | 976,713 | 1,073,877 | 1,073,876 | (97,163) |
| | RM - RECORDS MANAGEMENT | 51,000 | 3,794 | 3,794 | 47,206 |
| | SA - OFFICE OF HISPANIC AFFAIRS | 21,000 | 0 | 0 | 21,000 |
| | SS - SOCIAL SERVICES | 374,375 | 517,588 | 517,588 | (143,213) |
| | TR - COUNTY TREASURER | 11,077 | 10,976 | 10,976 | 101 |
| | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 65,267 | 122,525 | 122,525 | (57,258) |
| | VS - VETERANS SERVICES AGENCY | 10,643 | 0 | 0 | 10,643 |
| GEN Total | | 10,922,304 | 6,896,126 | 10,486,225 | 436,079 |
| PDD | PD - POLICE DEPARTMENT | 11,788,585 | 6,349,904 | 20,557,329 | (8,768,744) |
| PDD Total | | 11,788,585 | 6,349,904 | 20,557,329 | (8,768,744) |
| PDH | PD - POLICE DEPARTMENT | 24,497,514 | 7,379,660 | 21,897,514 | 2,600,000 |
| PDH Total | | 24,497,514 | 7,379,660 | 21,897,514 | 2,600,000 |
| Grand Total | | 47,506,485 | 20,871,755 | 53,187,132 | (5,680,647) |

APRIL 2020 MONTHLY FINANCIAL REPORT



2020 AA - SALARY, WAGES & FEES - OVERTIME

| Fund | Department | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|--------------------|---|---------------------|--------------------|-------------------|---------------------|
| FCF | FC - FIRE COMMISSION | 1,875,381 | 443,271 | 1,875,381 | 0 |
| FCF Total | | 1,875,381 | 443,271 | 1,875,381 | 0 |
| GEN | AR - ASSESSMENT REVIEW COMMISSION | 10,000 | 9,892 | 10,000 | 0 |
| | AS - ASSESSMENT DEPARTMENT | 35,052 | 114,481 | 105,052 | (70,000) |
| | AT - COUNTY ATTORNEY | 7,800 | 0 | 7,800 | 0 |
| | CA - OFFICE OF CONSUMER AFFAIRS | 60,000 | 15,649 | 60,000 | 0 |
| | CC - NC SHERIFF/CORRECTIONAL CENTER | 15,313,446 | 5,325,080 | 20,313,446 | (5,000,000) |
| | CF - OFFICE OF CONSTITUENT AFFAIRS | 0 | 0 | 0 | 0 |
| | CL - COUNTY CLERK | 80,000 | 17,365 | 80,000 | 0 |
| | CO - COUNTY COMPTROLLER | 36,300 | 8,735 | 36,300 | 0 |
| | CS - CIVIL SERVICE | 35,000 | 0 | 35,000 | 0 |
| | DA - DISTRICT ATTORNEY | 1,650,000 | 278,885 | 1,650,000 | 0 |
| | EL - BOARD OF ELECTIONS | 69,000 | 102 | 69,000 | 0 |
| | EM - EMERGENCY MANAGEMENT | 107,150 | 21,299 | 107,150 | 0 |
| | HE - HEALTH DEPARTMENT | 308,600 | 50,488 | 308,600 | 0 |
| | HS - DEPARTMENT OF HUMAN SERVICES | 10,300 | 5,350 | 10,300 | 0 |
| | IT - INFORMATION TECHNOLOGY | 465,250 | 125,035 | 465,250 | 0 |
| | ME - MEDICAL EXAMINER | 72,913 | 98,929 | 98,930 | (26,017) |
| | PA - PUBLIC ADMINISTRATOR | 3,900 | 0 | 3,900 | 0 |
| | PB - PROBATION | 650,000 | 397,746 | 650,000 | 0 |
| | PK - PARKS, RECREATION AND MUSEUMS | 846,950 | 177,870 | 846,950 | 0 |
| | PW - PUBLIC WORKS DEPARTMENT | 5,018,500 | 977,821 | 5,018,500 | 0 |
| | RM - RECORDS MANAGEMENT | 40,000 | 13,963 | 40,000 | 0 |
| | SS - SOCIAL SERVICES | 2,202,554 | 521,273 | 2,202,554 | 0 |
| | TR - COUNTY TREASURER | 50,000 | 567 | 50,000 | 0 |
| | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 80,000 | 12,694 | 80,000 | 0 |
| | VS - VETERANS SERVICES AGENCY | 0 | 4,812 | 4,811 | (4,811) |
| | PR - SHARED SERVICES (FORMERLY PURCHASING | 675 | 0 | 675 | 0 |
| GEN Total | | 27,153,390 | 8,178,035 | 32,254,218 | (5,100,828) |
| PDD | PD - POLICE DEPARTMENT | 24,860,750 | 4,276,573 | 25,860,750 | (1,000,000) |
| PDD Total | | 24,860,750 | 4,276,573 | 25,860,750 | (1,000,000) |
| PDH | PD - POLICE DEPARTMENT | 27,980,000 | 7,761,657 | 31,980,000 | (4,000,000) |
| PDH Total | | 27,980,000 | 7,761,657 | 31,980,000 | (4,000,000) |
| Grand Total | | 81,869,521 | 20,659,536 | 91,970,349 | (10,100,828) |

APRIL 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

| Fund | Department | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|--------------------|---------------------|---------------------|--------------------|-------------------|--------------------|
| PDD | FB - FRINGE BENEFIT | 47,679,150 | 45,296,294 | 45,296,294 | 2,382,856 |
| PDD Total | | 47,679,150 | 45,296,294 | 45,296,294 | 2,382,856 |
| PDH | FB - FRINGE BENEFIT | 43,587,442 | 45,229,216 | 45,229,216 | (1,641,774) |
| PDH Total | | 43,587,442 | 45,229,216 | 45,229,216 | (1,641,774) |
| Grand Total | | 91,266,592 | 90,525,510 | 90,525,510 | 741,082 |

APRIL 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

| Fund | Department | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|--------------------|---------------------|---------------------|--------------------|-------------------|--------------------|
| FCF | FB - FRINGE BENEFIT | 1,851,216 | 1,818,909 | 1,818,909 | 32,307 |
| FCF Total | | 1,851,216 | 1,818,909 | 1,818,909 | 32,307 |
| GEN | FB - FRINGE BENEFIT | 68,256,866 | 69,274,440 | 69,274,440 | (1,017,574) |
| GEN Total | | 68,256,866 | 69,274,440 | 69,274,440 | (1,017,574) |
| PDD | FB - FRINGE BENEFIT | 1,970,671 | 2,061,364 | 2,061,364 | (90,693) |
| PDD Total | | 1,970,671 | 2,061,364 | 2,061,364 | (90,693) |
| PDH | FB - FRINGE BENEFIT | 10,903,177 | 10,661,539 | 10,661,539 | 241,638 |
| PDH Total | | 10,903,177 | 10,661,539 | 10,661,539 | 241,638 |
| Grand Total | | 82,981,930 | 83,816,253 | 83,816,252 | (834,322) |

APRIL 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

| Fund | Department | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|--------------------|--------------------------------------|---------------------|--------------------|--------------------|-------------------|
| FCF | FB - FRINGE BENEFIT | 2,319,095 | 736,060 | 2,250,000 | 69,095 |
| FCF Total | | 2,319,095 | 736,060 | 2,250,000 | 69,095 |
| GEN | BU - OFFICE OF MANAGEMENT AND BUDGET | 0 | 0 | 0 | 0 |
| | CO - COUNTY COMPTROLLER | 0 | 2,060 | 0 | 0 |
| | CT - COURTS | 15,000 | 0 | 15,000 | 0 |
| | FB - FRINGE BENEFIT | 90,332,416 | 27,298,693 | 81,932,416 | 8,400,000 |
| GEN Total | | 90,347,416 | 27,300,753 | 81,947,416 | 8,400,000 |
| PDD | FB - FRINGE BENEFIT | 37,037,767 | 12,208,736 | 36,987,767 | 50,000 |
| PDD Total | | 37,037,767 | 12,208,736 | 36,987,767 | 50,000 |
| PDH | FB - FRINGE BENEFIT | 36,467,228 | 11,370,897 | 34,967,228 | 1,500,000 |
| PDH Total | | 36,467,228 | 11,370,897 | 34,967,228 | 1,500,000 |
| Grand Total | | 166,171,506 | 51,616,446 | 156,152,411 | 10,019,095 |

APRIL 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

| Fund | Department | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|--------------------|--------------------------------------|---------------------|--------------------|--------------------|-------------------|
| FCF | FB - FRINGE BENEFIT | 1,202,408 | 344,624 | 1,102,408 | 100,000 |
| FCF Total | | 1,202,408 | 344,624 | 1,102,408 | 100,000 |
| GEN | BU - OFFICE OF MANAGEMENT AND BUDGET | 20,500,000 | (10,671,926) | 18,500,000 | 2,000,000 |
| | CO - COUNTY COMPTROLLER | 0 | 389 | 0 | 0 |
| | CT - COURTS | 900,000 | 202,443 | 727,500 | 172,500 |
| | FB - FRINGE BENEFIT | 69,063,780 | 19,354,308 | 59,063,780 | 10,000,000 |
| GEN Total | | 90,463,780 | 8,885,214 | 78,291,280 | 12,172,500 |
| PDD | FB - FRINGE BENEFIT | 35,062,920 | 11,083,079 | 34,062,920 | 1,000,000 |
| PDD Total | | 35,062,920 | 11,083,079 | 34,062,920 | 1,000,000 |
| PDH | FB - FRINGE BENEFIT | 46,344,288 | 14,435,016 | 45,144,288 | 1,200,000 |
| PDH Total | | 46,344,288 | 14,435,016 | 45,144,288 | 1,200,000 |
| Grand Total | | 173,073,396 | 34,747,934 | 158,600,896 | 14,472,500 |

APRIL 2020 MONTHLY FINANCIAL REPORT



2020 - OTHER EXPENSE

| Fund | 2018 NIFA Conformed Budget | 2020 Adopted Budget | Current Obligation | April Projections | Variance |
|--------------------|---|---------------------|--------------------|--------------------|------------------|
| DSV | 88988 - EXPENSE OF LOANS | 2,700,000 | (106,175) | 2,700,000 | 0 |
| | 88989 - NIFA SET-ASIDES | 130,967,635 | 0 | 130,967,635 | 0 |
| DSV Total | | 133,667,635 | (106,175) | 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 | 72,084 | 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 | 1,491,695 | 7,195,605 | 0 |
| | 70970 - NON FIT RESIDENT TUITION | 6,750,000 | (29,068) | 6,750,000 | 0 |
| | 7097F - FIT RESIDENT TUITION | 10,000,000 | 27,090 | 10,000,000 | 0 |
| | 87987 - OTHER SUITS & DAMAGES | 60,000,000 | 9,384,223 | 57,417,403 | 2,582,597 |
| | 93993 - INSURANCE ON BLDGS | 750,000 | 0 | 350,000 | 400,000 |
| | 94994 - RENT | 14,036,485 | 11,571,736 | 14,036,485 | 0 |
| | 6H60H - PT LOOKOUT/LIDO LG BCH BUS RT | 75,000 | (150,000) | 75,000 | 0 |
| | 8798A - OTHER SUITS & DAMAGES-INTEREST | 0 | 9,212 | 9,212 | (9,212) |
| | 8798C - ATTORNEY GROSS PROCEEDS | 0 | 1,973,834 | 0 | 0 |
| | 8798B - ATTORNEY FEES | 0 | 1,666,666 | 0 | 0 |
| | 67968 - BAR ASSN ADMIN EXPENSES - POST 2019 | 453,384 | 0 | 453,384 | 0 |
| GEN Total | | 107,142,956 | 33,714,945 | 104,169,571 | 2,973,385 |
| Grand Total | | 240,810,591 | 33,608,770 | 237,837,206 | 2,973,385 |



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KEY PERFORMANCE INDICATORS



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APRIL 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

| Department | FY 2020 Budget | On Board 3/31/2020 | New Hire | Term/Resign | Transfer In | Transfer Out | On Board 4/30/2020 | Variance | Variance | Contract Employees |
|--|----------------|--------------------|-----------|-------------|-------------|--------------|--------------------|-------------------------|---------------------------|--------------------|
| | | | | | | | | 4/30/2020 vs. 3/31/2020 | 4/30/2020 vs. 2019 Budget | |
| AC - DEPARTMENT OF INVESTIGATIONS | - | - | - | - | - | - | - | - | - | - |
| AN - ASIAN-AMERICAN AFFAIRS | 6 | 3 | - | - | - | - | 3 | - | (3) | - |
| AR - ASSESSMENT REVIEW COMMISSION | 72 | 61 | - | - | - | - | 61 | - | (11) | - |
| AS - ASSESSMENT DEPARTMENT | 203 | 155 | - | (2) | - | - | 153 | (2) | (50) | - |
| AT - COUNTY ATTORNEY | 99 | 87 | 1 | - | - | (1) | 87 | - | (12) | - |
| BU - OFFICE OF MANAGEMENT AND BUDGET | 23 | 26 | - | - | - | (1) | 25 | (1) | 2 | - |
| BU - CONTROL CENTER 30 | (252) | - | - | - | - | - | - | - | 252 | - |
| CA - OFFICE OF CONSUMER AFFAIRS | 30 | 25 | - | - | 1 | - | 26 | 1 | (4) | - |
| CC - NC SHERIFF/CORRECTIONAL CENTER | 1,024 | 917 | - | (10) | 1 | (1) | 907 | (10) | (117) | - |
| CE - COUNTY EXECUTIVE | 13 | 13 | - | - | - | - | 13 | - | - | - |
| CF - OFFICE OF CONSTITUENT AFFAIRS | 15 | 15 | - | - | - | - | 15 | - | - | - |
| CL - COUNTY CLERK | 87 | 85 | - | (1) | 1 | (1) | 84 | (1) | (3) | - |
| CO - COUNTY COMPTROLLER | 86 | 78 | - | - | - | - | 78 | - | (8) | - |
| CS - CIVIL SERVICE | 48 | 48 | - | - | - | - | 48 | - | - | - |
| CV - CRIME VICTIMS | 16 | - | 1 | - | - | - | 1 | 1 | (15) | - |
| DA - DISTRICT ATTORNEY | 444 | 415 | 5 | (1) | 1 | - | 420 | 5 | (24) | - |
| EL - BOARD OF ELECTIONS | 156 | 147 | - | (1) | - | - | 146 | (1) | (10) | - |
| FC - FIRE COMMISSION | 96 | 91 | - | - | - | - | 91 | - | (5) | - |
| EM - EMERGENCY MANAGEMENT | 8 | 8 | - | - | - | - | 8 | - | - | - |
| HE - HEALTH DEPARTMENT | 167 | 155 | - | - | 2 | (1) | 156 | 1 | (11) | - |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 17 | 14 | - | - | - | - | 14 | - | (3) | - |
| HR - COMMISSION ON HUMAN RIGHTS | 5 | 4 | - | - | - | - | 4 | - | (1) | - |
| HS - DEPARTMENT OF HUMAN SERVICES | 62 | 59 | - | - | - | - | 59 | - | (3) | 6 |
| IT - INFORMATION TECHNOLOGY | 132 | 112 | - | - | - | - | 112 | - | (20) | - |
| LE - COUNTY LEGISLATURE | 99 | 93 | - | - | - | - | 93 | - | (6) | - |
| LR - OFFICE OF LABOR RELATIONS | 6 | 7 | - | - | - | - | 7 | - | 1 | - |
| MA - OFFICE OF MINORITY AFFAIRS | 10 | 7 | - | - | - | - | 7 | - | (3) | - |
| ME - MEDICAL EXAMINER | 78 | 80 | 2 | - | - | - | 82 | 2 | 4 | - |
| PA - PUBLIC ADMINISTRATOR | 6 | 6 | - | - | - | - | 6 | - | - | - |
| PB - PROBATION | 233 | 180 | - | - | 1 | - | 181 | 1 | (52) | - |
| PE - DEPARTMENT OF HUMAN RESOURCES | 8 | 6 | - | - | - | - | 6 | - | (2) | - |
| PK - PARKS, RECREATION AND MUSEUMS | 147 | 147 | - | - | 1 | (1) | 147 | - | - | - |
| PD - POLICE DISTRICT | 1,754 | 1,669 | 2 | (12) | 2 | (8) | 1,653 | (16) | (101) | - |
| PD - POLICE HEADQUARTERS | 1,544 | 1,491 | 8 | (19) | 11 | (5) | 1,486 | (5) | (58) | - |
| PR - SHARED SERVICES | 14 | 12 | - | - | - | - | 12 | - | (2) | - |
| PW - PUBLIC WORKS DEPARTMENT | 416 | 384 | 4 | (3) | 4 | (2) | 387 | 3 | (29) | - |
| RM - RECORDS MANAGEMENT | 13 | 10 | - | - | - | - | 10 | - | (3) | - |
| SA - COORD AGENCY FOR SPANISH AMERICANS | 7 | 3 | - | - | - | - | 3 | - | (4) | - |
| SS - SOCIAL SERVICES | 576 | 543 | - | (6) | - | (2) | 535 | (8) | (41) | 14 |
| TC - TAXI & LIMOUSINE COMMISSION | - | - | - | - | - | - | - | - | - | - |
| TR - COUNTY TREASURER | 34 | 29 | - | - | - | - | 29 | - | (5) | - |
| TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 47 | 43 | - | (1) | - | - | 42 | (1) | (5) | - |
| VS - VETERANS SERVICES AGENCY | 9 | 7 | - | - | - | - | 7 | - | (2) | - |
| Sub-Total Full Time Employees | 7,558 | 7,235 | 23 | (56) | 25 | (23) | 7,204 | (31) | (354) | 20 |
| Contract Employees | - | - | - | - | - | - | - | - | - | 20 |
| Major Operating Funds Sub-Total | 7,558 | 7,235 | 23 | (56) | 25 | (23) | 7,204 | (31) | (354) | 20 |
| Sewer District | 99 | 91 | - | - | - | - | 91 | - | (8) | - |
| Grand Total F/T Employees | 7,657 | 7,326 | 23 | (56) | 25 | (23) | 7,295 | (31) | (362) | 20 |



KPI REPORT 1: Appendix A: New Hires

| DEPARTMENT | TITLE | HC |
|---------------------------------|--------------------------------|-----------|
| AT | LEGAL SECRETARY I | 1 |
| CV | EXECUTIVE DIR CRIME VICTM ADVC | 1 |
| DA | LEGAL SECRETARY I | 3 |
| | DISCOVERY EXPEDITER | 2 |
| ME | FORENSIC PATHOLOGIST'S ASST I | 1 |
| | EVIDENCE TECHNICIAN TRAINEE | 1 |
| PW | EQPT OPERATOR II | 2 |
| | PLANNER I | 1 |
| | TRAFFIC ENGINEER I | 1 |
| PD | POLICE SERVICE AIDE TRAINEE | 1 |
| | HOSTLER | 1 |
| PD | POLICE SERVICE AIDE TRAINEE | 3 |
| | POLICE AUTOMOTIVE MECHANIC | 1 |
| | POLICE MEDIC | 3 |
| | DISCOVERY EXPEDITER | 1 |
| MAJOR FUNDS NEW HIRES | | 23 |
| SEWER DISTRICT NEW HIRES | | 0 |
| TOTAL NEW HIRES | | 23 |

APRIL 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

| DEPARTMENT | TITLE | Termination / Resignation |
|---|--------------------------------|------------------------------|
| AS | MESSENGER | (1) |
| | STATISTICIAN I | (1) |
| CC | CORRECTION OFFICER | (7) |
| | DEPUTY SHERIFF | (1) |
| | CORRECTION LIEUTENANT | (1) |
| | CORRECT CTR INTAKE PROCESOR II | (1) |
| CL | ACCOUNTING ASSISTANT I | (1) |
| DA | ASST DISTRICT ATTY | (1) |
| EL | ADMINISTRATIVE ASST | (1) |
| PW | EQPT OPERATOR II | (1) |
| | PLANT MAINT MECH I | (1) |
| | CNSTN INSPTR II | (1) |
| SS | CLERK II | (1) |
| | SOC WELFARE EXMR I | (1) |
| | SOC WEL EXMR SPVR I | (1) |
| | MULTI-KEYBOARD OPERATOR II | (1) |
| | CASE SPVR I | (1) |
| | SPEC ASST TO COMSNR OF SOC SVC | (1) |
| TV | CLERK II | (1) |
| PDD | POLICE OFFICER | (10) |
| | POL CAPT-INSPECTOR | (1) |
| | HOSTLER | (1) |
| PDH | POLICE COMMUNICATIONS OPERATOR | (2) |
| | POLICE OFFICER | (7) |
| | POLICE OFFICER-DET | (3) |
| | POLICE SERGEANT | (2) |
| | PUBLIC SAFETY OFFICER I | (1) |
| | POLICE MEDIC | (3) |
| | SOA PRESIDENT | (1) |
| MAJOR FUNDS TERMINATION/RESIGNATION | | (56) |
| | | |
| SEWER DISTRICT TERMINATION/RESIGNATION | | - |
| | | |
| TOTAL TERMINATION/RESIGNATION | | (56) |

APRIL 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

| Department | On Board 03/31/2020 | New Hire | Termination / Resignation | Transfer In | Transfer Out | On Board 04/30/2020 | Variance 3/31/2020 vs. 4/30/2020 |
|--|------------------------|----------|------------------------------|----------------|-----------------|------------------------|--|
| CJ - CRIMINAL JUSTICE COORD COUNCIL | 1 | - | (1) | - | - | - | (1) |
| EM - EMERGENCY MANAGEMENT | 10 | - | - | - | - | 10 | - |
| HE - HEALTH DEPARTMENT | 47 | - | - | - | - | 47 | - |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 34 | 1 | - | - | - | 35 | 1 |
| HS - DEPARTMENT OF HUMAN SERVICES | 46 | - | - | - | - | 46 | - |
| PB - PROBATION | 4 | - | (1) | - | (1) | 2 | (2) |
| PK - PARKS, RECREATION AND MUSEUMS | 17 | - | - | - | - | 17 | - |
| SS - SOCIAL SERVICES | 148 | - | (2) | - | - | 146 | (2) |
| Grant Fund Total | 307 | 1 | (4) | - | (1) | 303 | (4) |

APRIL 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

| Department | CSEA | DAI | IPBA | PBA | COBA | SOA | Total Union | BOARD MEMBER | ELECTED OFFICIAL | ORDINANCE | Total Non | Total On-Board 4/30/2020 | CONTRACT EMPLOYEE |
|--|--------------|------------|-----------|--------------|------------|------------|--------------------|--------------|------------------|------------|--------------------------|--------------------------|-------------------|
| | | | | | | | On-Board 4/30/2020 | | | | Union On-Board 4/30/2020 | | |
| Department of Investigations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Asian-American Affairs | - | - | - | - | - | - | - | - | - | 3 | 3 | 3 | - |
| Assessment Review Commission | 52 | - | - | - | - | - | 52 | 6 | - | - | 9 | 61 | - |
| Assessment | 146 | - | - | - | - | - | 146 | - | - | 7 | 7 | 153 | - |
| County Attorney | 32 | - | - | - | - | - | 32 | - | - | 55 | 55 | 87 | - |
| Office of Management and Budget | - | - | - | - | - | - | - | - | - | 25 | 25 | 25 | - |
| Consumer Affairs | 24 | - | - | - | - | - | 24 | - | - | 2 | 2 | 26 | - |
| Correctional Center | 134 | - | - | - | 764 | - | 898 | - | - | 9 | 9 | 907 | - |
| County Executive | - | - | - | - | - | - | - | - | 1 | 12 | 13 | 13 | - |
| CF - Constituent Affairs | - | - | - | - | - | - | - | - | - | 15 | 15 | 15 | - |
| CF - Printing, Mail & Graphics | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Clerk | 76 | - | - | - | - | - | 76 | - | 1 | 7 | 8 | 84 | - |
| County Comptroller | 64 | - | - | - | - | - | 64 | - | 1 | 13 | 14 | 78 | - |
| Civil Service | 37 | - | - | - | - | - | 37 | 3 | - | 8 | 11 | 48 | - |
| Crime Victims | - | - | - | - | - | - | - | - | - | 1 | 1 | 1 | - |
| District Attorney | 155 | - | 41 | - | - | - | 196 | - | 1 | 223 | 224 | 420 | - |
| Elections | 130 | - | - | - | - | - | 130 | - | - | 16 | 16 | 146 | - |
| Emergency Management | 4 | - | - | - | - | - | 4 | - | - | 4 | 4 | 8 | - |
| Fire Commission | 91 | - | - | - | - | - | 91 | - | - | - | - | 91 | - |
| Health | 152 | - | - | - | - | - | 152 | - | - | 4 | 4 | 156 | - |
| Housing & Intergovernmental Affairs | - | - | - | - | - | - | - | - | - | 14 | 14 | 14 | - |
| Human Rights Commission | 3 | - | - | - | - | - | 3 | - | - | 1 | 1 | 4 | - |
| Human Services | 53 | - | - | - | - | - | 53 | - | - | 6 | 6 | 59 | 6 |
| Information Technology | 105 | - | - | - | - | - | 105 | - | - | 7 | 7 | 112 | - |
| Legislature | - | - | - | - | - | - | - | - | 19 | 74 | 93 | 93 | - |
| Labor Relations | - | - | - | - | - | - | - | - | - | 7 | 7 | 7 | - |
| Minority Affairs | - | - | - | - | - | - | - | - | - | 7 | 7 | 7 | - |
| Medical Examiner | 78 | - | - | - | - | - | 78 | - | - | 4 | 4 | 82 | - |
| Public Administrator | 4 | - | - | - | - | - | 4 | - | - | 2 | 2 | 6 | - |
| Probation | 179 | - | - | - | - | - | 179 | - | - | 2 | 2 | 181 | - |
| Police District | 111 | 1 | - | 1,366 | - | 174 | 1,652 | - | - | 1 | 1 | 1,653 | - |
| Police Headquarters | 658 | 324 | - | 321 | - | 172 | 1,475 | - | - | 11 | 11 | 1,486 | - |
| Human Resources | - | - | - | - | - | - | - | - | - | 6 | 6 | 6 | - |
| Recreation, Parks and Museums | 143 | - | - | - | - | - | 143 | - | - | 4 | 4 | 147 | - |
| Shared Services | 9 | - | - | - | - | - | 9 | - | - | 3 | 3 | 12 | - |
| Public Works | 377 | - | - | - | - | - | 377 | - | - | 10 | 10 | 387 | - |
| Records Management | 10 | - | - | - | - | - | 10 | - | - | - | - | 10 | - |
| Coord. Agency for Spanish Americans | - | - | - | - | - | - | - | - | - | 3 | 3 | 3 | - |
| Social Services | 531 | - | - | - | - | - | 531 | - | - | 4 | 4 | 535 | 14 |
| Taxi & Limousine Commission | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Treasurer | 25 | - | - | - | - | - | 25 | - | - | 4 | 4 | 29 | - |
| Traffic and Parking Violations Agency | 39 | - | - | - | - | - | 39 | - | - | 3 | 3 | 42 | - |
| Veterans Services | 6 | - | - | - | - | - | 6 | - | - | 1 | 1 | 7 | - |
| Sub-Total Full-Time Employees | 3,428 | 325 | 41 | 1,687 | 764 | 346 | 6,591 | 9 | 23 | 581 | 613 | 7,204 | 20 |
| Contract Employees | - | - | - | - | - | - | - | - | - | - | - | - | 20 |
| Major Operating Funds Sub-Total | 3,428 | 325 | 41 | 1,687 | 764 | 346 | 6,591 | 9 | 23 | 581 | 613 | 7,204 | 20 |
| Sewer Districts | 91 | - | - | - | - | - | 91 | - | - | - | - | 91 | - |
| Grand Total F/T Employees | 3,519 | 325 | 41 | 1,687 | 764 | 346 | 6,682 | 9 | 23 | 581 | 613 | 7,295 | 20 |

APRIL 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

| Departments | Year-to-Date March Overtime Hours | | | | | | *YTD Actual Variance |
|---------------------------------------|-----------------------------------|-------------------|---------------------|--------------------|-------------------|---------------------|----------------------|
| | Paid Overtime 2020 | Accrued Comp 2020 | Total Overtime 2020 | Paid Overtime 2019 | Accrued Comp 2019 | Total Overtime 2019 | |
| Assessment | 1,704.2 | 1,704.1 | 3,408.4 | 1,458.2 | 2,463.3 | 3,921.5 | (513.1) |
| Assessment Review | 95.8 | 913.9 | 1,009.7 | 0.0 | 122.9 | 122.9 | 886.8 |
| Board of Elections | 10.0 | 1,046.4 | 1,056.4 | 64.5 | 1,609.9 | 1,674.4 | (618.0) |
| Civil Service | 0.0 | 104.0 | 104.0 | 0.0 | 400.7 | 400.7 | (296.8) |
| Constituent Affairs | 0.0 | 0.0 | 0.0 | 8.5 | 0.0 | 8.5 | (8.5) |
| Consumer Affairs | 219.7 | 57.5 | 277.1 | 5.8 | 9.8 | 15.5 | 261.6 |
| Correctional Center | 52,722.3 | 3,702.4 | 56,424.7 | 102,421.0 | 6,730.2 | 109,151.2 | (52,726.6) |
| County Attorney | 0.0 | 0.0 | 0.0 | 0.0 | 8.4 | 8.4 | (8.4) |
| County Clerk | 314.3 | 375.6 | 689.8 | 189.5 | 498.2 | 687.7 | 2.1 |
| County Comptroller | 180.2 | 488.7 | 668.9 | 118.2 | 648.8 | 766.9 | (98.0) |
| County Executive | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| District Attorney | 3,481.1 | 2,142.3 | 5,623.4 | 4,583.5 | 2,601.4 | 7,184.8 | (1,561.5) |
| Emergency Management | 48.7 | 48.8 | 97.4 | 103.8 | 155.3 | 259.0 | (161.6) |
| Fire Commission | 4,529.8 | 486.4 | 5,016.2 | 6,022.2 | 557.3 | 6,579.5 | (1,563.4) |
| Health | 353.8 | 734.1 | 1,087.9 | 397.5 | 903.6 | 1,301.1 | (213.2) |
| 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 | 33.8 | 33.8 | 0.0 | 4.5 | 4.5 | 29.3 |
| Human Services | 59.0 | 32.3 | 91.3 | 10.3 | 7.5 | 17.8 | 73.5 |
| Information Technology | 919.1 | 611.8 | 1,530.9 | 849.2 | 753.9 | 1,603.1 | (72.2) |
| 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 | 979.5 | 106.9 | 1,086.4 | 1,016.7 | 231.9 | 1,248.6 | (162.2) |
| 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 | 145,198.0 | 0.0 | 145,198.0 | 122,262.0 | 0.0 | 122,262.0 | 22,936.0 |
| Probation | 3,641.5 | 1,952.5 | 5,594.1 | 3,643.4 | 1,748.0 | 5,391.4 | 202.7 |
| Public Administrator | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Public Works, Planning, Real Estate | 8,287.3 | 1,191.0 | 9,478.3 | 15,742.0 | 2,940.3 | 18,682.3 | (9,204.0) |
| Purchasing | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Records Management | 148.75 | 90.86 | 239.61 | 125.75 | 54.77 | 180.52 | 59.1 |
| Recreation, Parks and Museums | 1,915.8 | 431.7 | 2,347.5 | 1,475.1 | 700.9 | 2,176.0 | 171.4 |
| Sheriff | 2,593.5 | 2,116.1 | 4,709.6 | 2,973.3 | 910.6 | 3,883.8 | 825.8 |
| Social Services | 6,814.2 | 4,732.3 | 11,546.4 | 8,859.2 | 4,723.5 | 13,582.6 | (2,036.2) |
| Traffic and Parking Violations Agency | 296.9 | 311.1 | 608.1 | 314.0 | 440.7 | 754.7 | (146.6) |
| Treasurer | 7.5 | 13.9 | 21.4 | 105.8 | 131.7 | 237.5 | (216.1) |
| Veteran Services | 14.0 | 61.1 | 75.1 | 0.0 | 100.0 | 100.0 | (25.0) |
| Sub-Total | 234,534.8 | 23,489.3 | 258,024.1 | 272,749.3 | 29,457.9 | 302,207.2 | (44,183.1) |
| Sewer & Water Supply | 2,090.2 | 656.7 | 2,746.9 | 3,754.5 | 933.2 | 4,687.7 | (1,940.8) |
| Sub-Total | 2,090.2 | 656.7 | 2,746.9 | 3,754.5 | 933.2 | 4,687.7 | (1,940.8) |
| Grand Total | 236,625.0 | 24,146.0 | 260,771.0 | 276,503.7 | 30,391.1 | 306,894.8 | (46,123.8) |

Data Source: Metrics Management Scorecard Report as of May 13, 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 March 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 | 742 |
| March | 1,059 | 1,013 | 721 |
| April | 1,051 | 1,042 | 609 |
| 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 | 713 |
| Year-end County Average | 1,057 | 1,011 | |
| Federal Inmate Population | | | |
| Month | 2018 | 2019 | 2020 |
| January | 23 | 29 | 23 |
| February | 25 | 27 | 21 |
| March | 25 | 29 | 23 |
| April | 24 | 28 | 25 |
| 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 | |

APRIL 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: April 2020 Sworn Separations

| UNION | ACTUAL HC | PENDING HC |
|--------------------------|-----------|------------|
| PBA | 25 | 4 |
| SOA | 8 | 1 |
| TOTAL PDD | 33 | 5 |
| PBA | 19 | 3 |
| DAI | 5 | 5 |
| SOA | 5 | 3 |
| TOTAL PDH | 29 | 11 |
| | | |
| TOTAL SEPARATIONS | 62 | 16 |

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.

APRIL 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 | 9,342 | \$3,316,410 |
| March | 9,105 | \$3,232,275 |
| April | 7,751 | \$2,751,605 |
| 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 | 36,792 | \$13,061,160 |