

MONTHLY COUNTY BUDGET REPORT

For the Period Ending May 31, 2020

Nassau County

Long Island, New York



Laura Curran, County Executive

Office of Management and Budget

Office of the County Executive

June 22, 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 May 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 \$385 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	\$821,411,382
State Aid	\$194,230,766
OTB	\$298,019
Other	\$1,093,358,701
Total	\$3,124,268,120

FY2020 EXPENSES

Salaries and Fringe	\$1,461,480,875
Contractual Services	\$287,378,098
General Expenses	\$44,821,183
Local Government Assistance	\$60,840,853
Other	\$1,654,332,611
Total	\$3,508,853,620

DEFICIT - \$385 MILLION

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Revenues

At this time, total revenues are projected to be \$3.1 billion, a decrease of \$435.9 million from the 2020 NIFA Approved Budget.

Projected revenues in 2020 are lower in the following categories:

- \$261.7 million in sales tax receipts.
- \$64.0 million in Department Revenues.
- \$30.7 million in Fines and Forfeits.
- \$30.0 million in State Aid.
- \$21.6 million in OTB/VLT revenues.
- \$10.1 million in Special Taxes.
- \$9.5 million in Interest Penalty for Tax.
- \$5.9 million in Rents and Recoveries.
- \$4.0 million in Investment Income.
- \$3.9 million in Permits and Licenses.

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	May Projections	Variance
BH - DEPT REVENUES	229,881,150	165,858,533	(64,022,617)
BD - FINES & FORFEITS	113,150,165	82,486,427	(30,663,738)
SA - STATE AID	224,275,784	194,230,766	(30,045,018)
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	1,634,194,094	(55,009,752)
Grand Total	3,560,178,012	3,124,268,120	(435,909,892)

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 \$51.3 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:

- \$54.5 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:

- \$12.5 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	May Projections	Variance
AA - SALARIES, WAGES & FEES	905,794,751	873,800,516	31,994,235
AB - FRINGE BENEFITS	610,220,656	587,680,359	22,540,297
SS - RECIPIENT GRANTS	51,130,000	51,251,111	(121,111)
DE - CONTRACTUAL SERVICES	283,803,450	287,378,098	(3,574,648)
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	1,514,611,285	4,392,870
Grand Total	3,560,178,012	3,508,853,620	51,324,392

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	May Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	905,794,751	873,800,516	31,994,235	A surplus is projected due to budgeted vacancies.
AB - FRINGE BENEFITS	610,220,656	587,680,359	22,540,297	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	4,514,252	(1,324,390)	A deficit is projected due to the impact of COVID-19.
DD - GENERAL EXPENSES	37,236,943	44,821,183	(7,584,240)	A deficit is projected due to the impact of COVID-19.
DE - CONTRACTUAL SERVICES	283,803,450	287,378,098	(3,574,648)	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	239,050,175	1,760,416	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	51,251,111	(121,111)	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	3,508,853,620	51,324,392	

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Revenue Variance Explanation – 2020 NIFA Approved Budget

Object	2020 Adopted Budget	May Projections	Variance	Explanation
BA - INT PENALTY ON TAX	36,912,500	27,457,153	(9,455,347)	A deficit is projected due to the impact of COVID-19.
BC - PERMITS & LICENSES	18,740,082	14,806,205	(3,933,877)	A deficit is projected due to the impact of COVID-19.
BD - FINES & FORFEITS	113,150,165	82,486,427	(30,663,738)	A deficit is projected due to the impact of COVID-19.
BE - INVEST INCOME	9,725,000	5,708,810	(4,016,190)	A deficit is projected due to the impact of COVID-19.
BF - RENTS & RECOVERIES	33,459,283	27,533,391	(5,925,892)	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	165,858,533	(64,022,617)	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.
IF - INTERFUND TRANSFERS	0	0	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	194,230,766	(30,045,018)	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	821,411,382	2,786	
TO - OTB 5% TAX	1,938,000	298,019	(1,639,981)	A deficit is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	30,460,282	20,348,615	(10,111,667)	A deficit is projected due to the impact of COVID-19.
	3,560,178,012	3,124,268,120	(435,909,892)	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,794,751	326,458,224	873,800,516	31,994,235
	AB - FRINGE BENEFITS	610,220,656	316,473,463	587,680,359	22,540,297
	AC - WORKERS COMPENSATION	31,157,100	12,324,617	33,657,100	(2,500,000)
	BB - EQUIPMENT	3,189,862	1,579,186	4,514,252	(1,324,390)
	DD - GENERAL EXPENSES	37,236,943	16,438,619	44,821,183	(7,584,240)
	DE - CONTRACTUAL SERVICES	283,803,450	211,396,229	287,378,098	(3,574,648)
	DF - UTILITY COSTS	33,990,976	11,376,495	32,490,976	1,500,000
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	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	3,233,673	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	34,525,919	239,050,175	1,760,416
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	79,298,557	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	17,353,460	51,251,111	(121,111)
	TT - PURCHASED SERVICES	69,724,579	34,449,918	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	27,684,037	57,132,251	(3,907,251)
	XX - MEDICAID	238,209,048	98,262,405	239,892,626	(1,683,578)
Total Expenses Excluding Interdepartmental Charges		3,109,807,559	1,333,097,106	3,058,483,167	51,324,392
	Interdepartmental Charges	450,370,453	25,558	450,370,453	0
Total Expenses Including Interdepartmental Charges		3,560,178,012	1,333,122,665	3,508,853,620	51,324,392
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	36,912,500	17,712,322	27,457,153	(9,455,347)
	BC - PERMITS & LICENSES	18,740,082	5,682,927	14,806,205	(3,933,877)
	BD - FINES & FORFEITS	113,150,165	31,236,312	82,486,427	(30,663,738)
	BE - INVEST INCOME	9,725,000	2,444,583	5,708,810	(4,016,190)
	BF - RENTS & RECOVERIES	33,459,283	8,874,150	27,533,391	(5,925,892)
	BG - REVENUE OFFSET TO EXPENSE	20,713,099	1,534,832	20,713,099	0
	BH - DEPT REVENUES	229,881,150	54,077,032	165,858,533	(64,022,617)
	BO - PAYMENT IN LIEU OF TAXES	47,883,296	26,849,827	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	127,168,212	147,938,685	5,534,375
	IF - INTERFUND TRANSFERS	0	129,662	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	42,573,475	194,230,766	(30,045,018)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	254,491,179	899,559,615	(261,703,142)
	TB - SALES TAX PART COUNTY	115,409,606	28,091,311	115,409,637	31
	TL - PROPERTY TAX	821,408,596	823,643,813	821,411,382	2,786
	TO - OTB 5% TAX	1,938,000	298,019	298,019	(1,639,981)
	TX - SPECIAL TAXES	30,460,282	8,283,838	20,348,615	(10,111,667)
Total Revenue Excluding Interdepartmental Charges		3,109,807,559	1,433,695,788	2,673,897,667	(435,909,892)
	Interdepartmental Charges	450,370,453	25,558	450,370,453	(0)
Total Revenue Including Interdepartmental Charges		3,560,178,012	1,433,721,346	3,124,268,120	(435,909,892)
Projected Surplus / (Deficit)		0		(384,585,500)	

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GENERAL FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	417,581,056	152,907,489	388,645,094	28,935,962
	AB - FRINGE BENEFITS	300,492,495	132,820,919	282,208,319	18,284,176
	AC - WORKERS COMPENSATION	18,022,100	6,934,997	19,272,100	(1,250,000)
	BB - EQUIPMENT	2,287,482	1,515,537	3,572,987	(1,285,505)
	DD - GENERAL EXPENSES	29,242,168	13,522,485	36,632,328	(7,390,160)
	DE - CONTRACTUAL SERVICES	265,546,527	204,471,255	269,182,694	(3,636,167)
	DF - UTILITY COSTS	29,949,424	11,211,581	28,449,424	1,500,000
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	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	25,558	52,734,932	(0)
	HH - INTERFUND CHARGES	23,295,916	3,233,673	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	34,592,947	105,382,540	1,760,416
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	79,298,557	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	17,353,460	51,251,111	(121,111)
	TT - PURCHASED SERVICES	69,724,579	34,449,918	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	27,684,037	57,132,251	(3,907,251)
	XX - MEDICAID	238,209,048	98,262,405	239,892,626	(1,683,578)
EXP Total		2,241,986,829	821,868,752	2,196,555,386	45,431,443
REV	BA - INT PENALTY ON TAX	36,912,500	17,712,322	27,457,153	(9,455,347)
	BC - PERMITS & LICENSES	12,978,500	4,616,755	10,710,623	(2,267,877)
	BD - FINES & FORFEITS	77,121,500	22,857,667	56,732,762	(20,388,738)
	BE - INVEST INCOME	9,500,000	2,387,427	5,550,000	(3,950,000)
	BF - RENTS & RECOVERIES	33,393,143	8,683,013	27,342,252	(6,050,891)
	BG - REVENUE OFFSET TO EXPENSE	19,600,883	1,158,474	19,600,883	0
	BH - DEPT REVENUES	192,906,114	42,590,657	139,192,774	(53,713,340)
	BJ - INTERDEPT REVENUES	93,860,628	25,558	93,860,628	(0)
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	13,799,509	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	124,153,038	142,463,390	5,534,375
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,165,784	42,256,259	193,147,766	(30,018,018)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	254,491,179	899,559,615	(261,703,142)
	TB - SALES TAX PART COUNTY	115,409,606	28,091,311	115,409,637	31
	TL - PROPERTY TAX	46,666,211	48,907,930	46,669,808	3,597
	TO - OTB 5% TAX	1,938,000	298,019	298,019	(1,639,981)
	TX - SPECIAL TAXES	5,775,000	1,443,219	3,263,333	(2,511,667)
REV Total		2,241,986,829	613,473,225	1,835,896,217	(406,090,612)
Projected Surplus / (Deficit)				(360,659,169)	

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DEBT SERVICE FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May 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	(67,028)	133,667,635	0
EXP Total		397,236,425	138,591,343	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
	IF - INTERFUND TRANSFERS	0	129,662	0	0
REV Total		397,236,425	3,518,553	397,236,425	0

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FIRE COMMISSION FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,523,139	4,242,549	10,513,598	1,009,541
	AB - FRINGE BENEFITS	6,485,830	3,566,937	6,244,109	241,721
	BB - EQUIPMENT	142,107	4,855	114,607	27,500
	DD - GENERAL EXPENSES	213,800	77,694	194,880	18,920
	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	12,416,475	25,890,046	1,359,201
REV	BE - INVEST INCOME	0	3,810	3,810	3,810
	BF - RENTS & RECOVERIES	0	20,695	20,695	20,695
	BH - DEPT REVENUES	8,200,600	2,176,174	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	20,868,159	24,946,664	(2,302,583)

Projected Surplus / (Deficit)

(943,382)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	786,816	977,413	(190,597)	4,370,748	4,242,549	128,199	Due to vacancies
	AB	370,975	357,983	12,993	3,710,062	3,566,937	143,125	Due to vacancies
	BB	55,000	1,989	53,011	108,100	4,855	103,245	Delay spending on educational training equipment
	DD	13,500	26,076	(12,576)	121,500	77,694	43,806	Delay of office supplies and expenses
	DE	363,000	0	363,000	2,290,000	4,524,441	(2,234,441)	Encumbered contracts sooner than planned
EXP Total		1,589,291	1,363,460	225,831	10,600,410	12,416,475	(1,816,065)	
REV	BE	0	254	254	0	3,810	3,810	
	BF	0	0	0	0	20,695	20,695	Prior year recoveries
	BH	680,000	382,390	(297,610)	2,983,525	2,176,174	(807,352)	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	382,644	(297,356)	21,669,016	20,868,159	(800,857)	

MAY 2020 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,394,298	80,828,694	234,161,983	(767,685)
	AB - FRINGE BENEFITS	143,028,266	83,654,351	139,548,768	3,479,498
	AC - WORKERS COMPENSATION	8,900,000	3,527,654	9,650,000	(750,000)
	BB - EQUIPMENT	251,340	25,571	251,340	0
	DD - GENERAL EXPENSES	4,080,826	1,353,052	4,080,826	0
	DE - CONTRACTUAL SERVICES	1,042,940	5,704	1,042,940	0
	DF - UTILITY COSTS	1,410,921	444,511	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	169,839,538	413,904,711	1,961,813
REV	BC - PERMITS & LICENSES	4,628,818	808,262	3,292,818	(1,336,000)
	BD - FINES & FORFEITS	1,355,763	313,250	1,005,763	(350,000)
	BE - INVEST INCOME	150,000	41,964	105,000	(45,000)
	BF - RENTS & RECOVERIES	0	74,747	74,747	74,747
	BH - DEPT REVENUES	2,730,999	708,174	1,930,999	(800,000)
	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	400,415,779	413,410,271	(2,456,253)

Projected Surplus / (Deficit)

(494,440)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,351,038	16,245,828	105,210	85,693,653	80,828,694	4,864,959	Due to vacancies
	AB	7,323,100	3,532,152	3,790,948	89,908,521	83,654,351	6,254,170	Due to vacancies
	AC	687,000	663,144	23,856	3,930,278	3,527,654	402,624	Delay in workers comp claims
	BB	11,601	498	11,103	77,393	25,571	51,822	Delay in equipment expenses
	DD	129,546	225,591	(96,045)	1,545,571	1,353,052	192,519	Lower than expected gasoline expenses
	DE	212,500	0	212,500	379,484	5,704	373,780	Reversal of accrual
	DF	92,396	26,707	65,689	481,566	444,511	37,055	Light, Power and Water expense behind plan
EXP Total		24,807,181	20,693,921	4,113,260	182,016,466	169,839,538	12,176,928	
REV	BC	356,063	124,350	(231,713)	1,780,314	808,262	(972,052)	Due to COVID-19
	BD	104,289	28,850	(75,439)	493,156	313,250	(179,906)	Due to COVID-19
	BE	0	2,250	2,250	37,500	41,964	4,464	
	BF	0	50,499	50,499	0	74,747	74,747	Prior year recoveries
	BH	79,503	489,779	410,276	787,562	708,174	(79,388)	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		539,855	695,728	155,873	401,605,414	400,415,779	(1,189,635)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,296,258	88,479,493	240,479,840	2,816,418
	AB - FRINGE BENEFITS	160,214,065	96,431,255	159,679,163	534,902
	AC - WORKERS COMPENSATION	4,235,000	1,861,966	4,735,000	(500,000)
	BB - EQUIPMENT	508,933	33,223	575,318	(66,385)
	DD - GENERAL EXPENSES	3,700,149	1,485,387	3,913,149	(213,000)
	DE - CONTRACTUAL SERVICES	12,326,605	2,394,829	12,326,605	0
	DF - UTILITY COSTS	2,630,631	(279,597)	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	190,406,556	475,267,052	2,571,935
REV	BC - PERMITS & LICENSES	1,132,764	257,910	802,764	(330,000)
	BD - FINES & FORFEITS	34,672,902	8,065,396	24,747,902	(9,925,000)
	BE - INVEST INCOME	75,000	11,382	50,000	(25,000)
	BF - RENTS & RECOVERIES	66,140	95,695	95,696	29,556
	BH - DEPT REVENUES	26,043,437	8,602,027	18,833,437	(7,210,000)
	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	606,046	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	315,226	930,000	0
	TL - PROPERTY TAX	366,185,547	366,182,388	366,185,547	0
	TX - SPECIAL TAXES	24,685,282	6,840,618	17,085,282	(7,600,000)
REV Total		477,838,987	395,445,630	452,778,543	(25,060,444)

Projected Surplus / (Deficit)

(22,488,509)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,817,791	18,292,530	525,261	90,032,540	88,479,243	1,553,297	Due to vacancies
	AB	8,701,888	261,845	8,440,043	97,162,382	96,431,255	731,127	Due to vacancies
	AC	321,000	371,960	(50,960)	1,926,016	1,861,966	64,050	Delay in workers comp claims
	BB	19,471	5,432	14,039	161,307	33,223	128,084	Delay in equipment expenses, prior yr accrual reversal
	DD	107,984	154,038	(46,054)	1,454,251	1,485,387	(31,136)	
	DE	1,171,546	354	1,171,193	5,053,612	2,394,829	2,658,783	Delay in encumbering contracts
	DF	214,202	131,599	82,603	872,016	(279,597)	1,151,613	Reversal of accrual
EXP Total		29,353,882	19,217,757	10,136,125	196,662,124	190,406,306	6,255,818	
REV	BC	87,136	54,400	(32,736)	355,680	257,910	(97,770)	Pistol permits revenue slower than expected
	BD	2,867,146	1,380,417	(1,486,729)	11,847,204	8,065,396	(3,781,808)	Due to COVID-19
	BE	0	805	805	18,750	11,382	(7,368)	Investment Income lower than planned
	BF	0	88,470	88,470	16,535	95,695	79,160	Prior year recoveries
	BH	2,155,412	2,341,316	185,904	8,665,537	8,602,027	(63,510)	Delay in collectitons
	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	248,211	248,211	181,250	606,046	424,796	Federal Aid reimbursement ahead of plan
	SA	0	235,486	235,486	232,500	315,226	82,726	State Aid reimbursement ahead of plan
	TL	0	0	0	366,182,388	366,182,388	0	
	TX	224,373	1,124,976	900,603	6,462,153	6,840,618	378,465	Motor Vehicle Reg fees ahead of plan
REV Total		5,334,067	5,474,081	140,014	398,489,689	395,445,630	(3,044,059)	

MAY 2020 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,505,595	3,218,359	9,355,615	149,980
	AB - FRINGE BENEFITS	9,397,114	4,023,380	8,546,328	850,786
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	108,458	1,278,370	0
	DE - CONTRACTUAL SERVICES	65,153,850	63,472,177	65,502,454	(348,604)
	DF - UTILITY COSTS	7,695,000	1,687,775	7,695,000	0
	FF - INTEREST	2,588,805	375,821	2,588,805	0
	GG - PRINCIPAL	8,895,174	2,585,000	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	75,470,970	145,337,462	652,162
REV	AA - OPENING FUND BALANCE	0	0	1,613,738	1,613,738
	BC - PERMITS & LICENSES	1,455,000	278,954	1,037,000	(418,000)
	BE - INVEST INCOME	200,000	162,232	200,000	0
	BF - RENTS & RECOVERIES	4,240,000	178,744	2,885,000	(1,355,000)
	BH - DEPT REVENUES	1,253,000	59,652	753,000	(500,000)
	IF - INTERFUND TRANSFERS	138,841,624	64,000,000	138,848,724	7,100
REV Total		145,989,624	64,679,581	145,337,462	(652,162)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	653,825	502,354	151,471	3,833,502	3,218,359	615,143	Reduced headcount
	AB	600,915	421,332	179,583	4,669,114	4,023,380	645,735	Reduced headcount
	DD	112,203	2,857	109,346	539,853	108,184	431,669	Delay in General Expense spending
	DE	281,226	0	281,226	63,846,926	63,472,177	374,749	
	DF	682,042	916,964	(234,922)	3,076,646	1,687,775	1,388,871	Utilities spending less than planned
	FF	1,257,151	201,974	1,055,177	1,293,413	375,821	917,592	EFC Interest paid slowerer than plan
	GG	4,405,550	1,462,000	2,943,550	4,405,550	2,585,000	1,820,550	EFC Principal paid slower than plan
	HH	0	0	0	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		7,992,912	3,507,480	4,485,432	91,459,487	75,470,696	15,988,791	
REV	BC	200,000	52,300	(147,700)	799,304	261,134	(538,170)	Due to COVID-19
	BE	0	14,544	14,544	50,000	162,232	112,232	Interest income greater than plan
	BF	0	0	0	700,000	178,744	(521,256)	Due to COVID-19
	BH	100,000	0	(100,000)	412,500	59,652	(352,848)	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		300,000	66,844	(233,156)	71,236,059	64,661,761	(6,574,298)	

MAY 2020 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	DD - GENERAL EXPENSES	1,000	1,000	1,000	-
	DE - CONTRACTUAL SERVICES	1,000	-	1,000	-
EXP Total		2,000	1,000	2,000	-

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY 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	

MAY 2020 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,000	93,198	244,852	210,148
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	32,000	12,500	30,000	2,000
EXP Total		492,000	105,698	279,852	212,148
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	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,679	17,607	14,072	143,901	93,198	50,703	Due to vacancies
	BB	0	0	0	4,000	0	4,000	Delay in spending
	DD	500	0	500	15,500	12,500	3,000	Delayed spending on office supplies
EXP Total		32,179	17,607	14,572	163,401	105,698	57,703	

MAY 2020 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,436,804	1,862,513	5,237,181	199,623
	DD - GENERAL EXPENSES	241,000	53,599	241,000	0
EXP Total		5,677,804	1,916,112	5,478,181	199,623

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	410,444	351,367	59,077	2,069,478	1,862,513	206,965	Due to vacancies
	DD	3,300	15,993	(12,693)	101,968	53,599	48,369	Delay spending on office supplies
EXP Total		413,744	367,359	46,385	2,171,446	1,916,112	255,334	

MAY 2020 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,369,429	4,454,430	12,803,067	566,362
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	851,500	329,853	851,500	0
	DE - CONTRACTUAL SERVICES	3,440,000	87,489	3,440,000	0
	OO - OTHER EXPENSES	30,000,000	161,273	30,000,000	0
EXP Total		47,670,929	5,033,044	47,104,567	566,362
REV	BH - DEPT REVENUES	45,179,004	13,159,399	32,513,712	(12,665,292)
REV Total		45,179,004	13,159,399	32,513,712	(12,665,292)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,003,214	804,957	198,257	5,083,399	4,454,430	628,969	Due to vacancies
	DD	2,550	1,174	1,376	245,234	325,938	(80,704)	Early spending on postage
	DE	50,000	0	50,000	250,000	87,489	162,511	Delay in encumbering contracts
	OO	0	128,892	(128,892)	7,500,000	161,273	7,338,727	Delay in settlements
EXP Total		1,055,764	935,023	120,742	13,078,633	5,029,130	8,049,503	
REV	BH	5,314,000	5,948,460	634,460	18,732,000	13,159,399	(5,572,601)	Due to COVID-19
REV Total		5,314,000	5,948,460	634,460	18,732,000	13,159,399	(5,572,601)	

MAY 2020 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,948,617	3,106,395	7,813,999	1,134,618
	BB - EQUIPMENT	16,000	6,697	16,000	0
	DD - GENERAL EXPENSES	650,473	124,459	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	269,825	4,881,868	0
EXP Total		14,496,958	3,507,376	13,362,340	1,134,618
REV	BD - FINES & FORFEITS	610,000	147,723	447,708	(162,292)
	BF - RENTS & RECOVERIES	3,750,000	154,550	2,561,105	(1,188,895)
	BH - DEPT REVENUES	105,000	56,817	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	0	(265,695)
REV Total		5,487,221	359,090	3,848,967	(1,638,254)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	648,458	586,387	62,071	3,376,892	3,106,395	270,497	Due to vacancies
	BB	600	0	600	15,600	6,697	8,903	Equipment spending lower than plan
	DD	29,900	4,710	25,190	210,875	124,459	86,416	Delay in spending
	DE	385,000	23,000	362,000	1,744,500	269,825	1,474,675	Reversal of accrual
EXP Total		1,063,958	614,097	449,861	5,347,867	3,507,376	1,840,491	
REV	BD	65,000	1,333	(63,667)	230,000	147,723	(82,277)	Due to COVID-19
	BF	127,249	393	(126,857)	559,245	154,550	(404,695)	Due to COVID-19
	BH	8,581	4,357	(4,224)	43,950	56,817	12,867	Due to COVID-19
REV Total		200,830	6,083	(194,747)	833,195	359,090	(474,105)	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,152,808)	67,434	576,129	(2,728,937)
	AB - FRINGE BENEFITS	26,666,209	(11,024,571)	24,616,209	2,050,000
	AC - WORKERS COMPENSATION	8,202,100	2,751,725	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	274,160	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	3,233,673	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	23,009,939	61,271,055	1,760,416
EXP Total		523,151,464	14,382,170	508,845,324	14,306,140
REV	BD - FINES & FORFEITS	1,050,000	144,458	1,050,000	0
	BF - RENTS & RECOVERIES	8,500,000	153,284	5,729,855	(2,770,145)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	999,172	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	13,612,458	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	102,940,679	7,261,875	7,261,875
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	0	222,700	(39,300)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	254,491,179	899,559,615	(261,703,142)
	TB - SALES TAX PART COUNTY	115,409,606	28,091,311	115,409,637	31
	TL - PROPERTY TAX	46,666,211	48,907,930	46,669,808	3,597
	TO - OTB 5% TAX	1,938,000	298,019	298,019	(1,639,981)
REV Total		1,483,485,601	449,638,490	1,204,598,536	(278,887,065)

EXP/REV	CC	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	481,875	231,106	250,769	1,995,582	67,435	1,928,148	Reversal of prior year accrual and delay in NHCC term pay
		AB	676,060	430,137	245,923	14,665,221	(11,024,571)	25,689,792	Reversal of prior year accrual and delay in NHCC payments
		AC	550,000	1,090,975	(540,975)	3,006,082	2,751,725	254,357	Workers Compensation lower than expected
		DD	0	0	0	95,491	25,377	70,114	Miscellaneous General Expenses lower than expected.
		DE	200,000	272,000	(72,000)	1,800,000	274,160	1,525,840	Delay in encumbering contracts
		GA	19,203,881	0	19,203,881	19,141,722	(165,930)	19,307,652	Delay in 1Q payments
		HH	650,000	587,451	62,549	3,500,000	3,233,673	266,327	Reversal of prior year accrual
		JA	0	0	0	0	(3,789,637)	3,789,637	No budget / No plan
		OO	2,875,000	749,110	2,125,890	45,500,238	23,009,939	22,490,299	Suits and Damages lower than expected
		10 Total	24,636,816	3,360,779	21,276,037	89,704,336	14,382,170	75,322,166	
		AA	(623,017)	0	(623,017)	(3,115,085)	0	(3,115,085)	
		30 Total	(623,017)	0	(623,017)	(3,115,085)	0	(3,115,085)	
EXP Total			24,013,799	3,360,779	20,653,020	86,589,251	14,382,170	72,207,081	
REV		BD	66,000	0	(66,000)	271,000	144,458	(126,542)	Fines received slower than planned
		BF	0	4,037	4,037	75,130	153,284	78,154	Recoveries are booked in the respective departments
		BG	0	999,172	999,172	5,500,000	999,172	(4,500,828)	Delay in receiving Tuition reimbursement
		BO	500,000	134,775	(365,226)	8,920,545	13,612,458	4,691,913	Receivables are higher than expected
		BS	0	0	0	5,000,000	0	(5,000,000)	Receivables not expected due to COVID-19
		FA	0	102,940,679	102,940,679	0	102,940,679	102,940,679	
		SA	15,000	0	(15,000)	73,000	0	(73,000)	State Aid received slower than plan
		TA	90,000,000	45,864,205	(44,135,796)	305,000,000	254,491,179	(50,508,821)	Sales tax checks were lower due to COVID-19
		TB	8,000,000	6,041,209	(1,958,791)	33,008,610	28,091,311	(4,917,299)	Sales tax checks were lower due to COVID-19
		TL	0	632	632	46,666,211	48,907,930	2,241,719	Property tax re-allocation expected
		TO	0	64,578	64,578	484,500	298,019	(186,481)	Lower due to COVID-19
		10 Total	98,581,000	156,049,287	57,468,287	404,998,996	449,638,490	44,639,494	
		60 BE	0	7328	7328	0	104863	104863	
		60 Total	0	7,328	7,328	0	104,863	104,863	
REV Total			98,581,000	156,056,615	57,475,615	404,998,996	449,743,353	44,744,357	

MAY 2020 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,199,481	762,398	1,814,075	385,406
	BB - EQUIPMENT	38,500	400	38,500	0
	DD - GENERAL EXPENSES	30,668	12,599	130,668	(100,000)
	DE - CONTRACTUAL SERVICES	0	2,066	40,000	(40,000)
EXP Total		2,268,649	777,462	2,023,243	245,406
REV	BC - PERMITS & LICENSES	4,449,500	2,167,780	4,528,030	78,530
	BD - FINES & FORFEITS	1,350,000	183,940	1,350,000	0
	BF - RENTS & RECOVERIES	100,000	1,125	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		5,944,700	2,352,845	6,023,230	78,530

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	159,180	120,065	39,115	944,364	762,398	181,966	Due to vacancies
	BB	3,208	0	3,208	16,040	400	15,640	Delay in equipment purchases
	DD	0	0	0	23,668	12,599	11,069	Slower than expected spending on office supplies
	DE	0	2,066	(2,066)	0	2,066	(2,066)	
EXP Total	DE	162,388	122,131	40,257	984,072	777,462	206,610	
REV	BC	371,372	264,525	(106,847)	1,697,263	2,167,780	470,517	Home Improvement license fees received faster than expected
	BD	112,500	3,950	(108,550)	508,930	183,940	(324,990)	Fines received slower than expected
	BF	9,026	0	(9,026)	36,809	1,125	(35,684)	Receivable recovery slower than plan
	SA	4,090	0	(4,090)	16,360	0	(16,360)	Delay in receiving State Aid
REV Total		496,988	268,475	(228,513)	2,259,362	2,352,845	93,483	

MAY 2020 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	113,837,102	44,072,230	110,188,788	3,648,314
	AC - WORKERS COMPENSATION	8,080,000	3,389,636	8,330,000	(250,000)
	BB - EQUIPMENT	197,207	4,559	197,207	0
	DD - GENERAL EXPENSES	3,326,446	1,942,960	3,576,446	(250,000)
	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	63,110,062	150,637,541	3,148,314
REV	BD - FINES & FORFEITS	13,000	3,090	9,468	(3,532)
	BF - RENTS & RECOVERIES	0	42,495	42,495	42,495
	BG - REVENUE OFFSET TO EXPENSE	300,000	50,000	300,000	0
	BH - DEPT REVENUES	2,300,000	369,369	1,624,254	(675,746)
	BJ - INTERDEPT REVENUES	150,000	25,558	150,000	(0)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	468,600	3,340,875	187,500
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	19,674	291,970	(51,524)
REV Total		6,259,869	978,787	5,759,062	(500,807)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,301,467	8,213,034	88,433	45,807,528	44,072,230	1,735,298	Due to vacancies
	AC	685,000	896,345	(211,345)	3,358,000	3,389,636	(31,636)	Catching up to plan
	BB	21,585	0	21,585	81,982	365	81,617	Delay in spending
	DD	130,184	176,685	(46,501)	1,246,139	1,932,110	(685,971)	Spending more due to COVID-19 response
	DE	2,159,942	0	2,159,942	11,303,730	12,997,655	(1,693,925)	Timing difference in Inmate Healthcare/Utility Contract
	DF	128,069	0	128,069	512,276	703,021	(190,745)	LIPA encumbrance Feb. through July 2020
EXP Total		11,426,247	9,286,064	2,140,183	62,309,655	63,095,018	(785,363)	
REV	BD	0	686	686	4,700	3,090	(1,610)	
	BF	0	0	0	0	42,495	42,495	Disencumbrance of prior year PO
	BG	0	50,000	50,000	75,000	50,000	(25,000)	Timing Difference in the receipt of Org Activity income
	BH	265,385	47,012	(218,373)	745,681	369,369	(376,312)	Fees collection slower than planned for
	BJ	16,492	4,508	(11,984)	34,026	17,136	(16,890)	
	FA	184,875	(133,637)	(318,512)	1,239,500	468,600	(770,900)	Timing difference in the receipt of SCAAP
	SA	8,768	0	(8,768)	111,572	19,674	(91,898)	Delay in State reimbursement for inmate transportation and transportation salaries
REV Total		475,520	(31,431)	(506,951)	2,210,479	970,364	(1,240,115)	

MAY 2020 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,717,859	621,071	1,603,881	113,978
	DD - GENERAL EXPENSES	68,000	37,519	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
EXP Total		2,000,859	658,589	1,886,881	113,978

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,727	116,311	4,416	666,815	621,071	45,744	Due to PT and SE vacancies
	DD	17,500	1,458	16,042	48,100	37,519	10,581	Delay in incurring Miscellaneous expenses
EXP Total		138,227	117,769	20,458	714,915	658,589	56,326	

MAY 2020 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,443,125	632,131	1,468,884	(25,759)
	DD - GENERAL EXPENSES	0	0	0	0
EXP Total		1,443,125	632,131	1,468,884	(25,759)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	106,169	112,392	(6,223)	585,292	632,131	(46,839)	Earlier than expected hiring
EXP Total		106,169	112,392	(6,223)	585,292	632,131	(46,839)	

MAY 2020 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,455,689	2,138,238	5,619,122	836,567
	BB - EQUIPMENT	60,000	47,448	60,000	0
	DD - GENERAL EXPENSES	312,986	101,286	312,986	0
	DE - CONTRACTUAL SERVICES	542,005	86,313	542,005	(0)
EXP Total		7,370,680	2,373,285	6,534,113	836,567
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	15,844,680	37,345,817	(13,883,603)
REV Total		51,288,420	15,855,650	37,388,358	(13,900,062)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	480,416	397,004	83,412	2,512,046	2,138,238	373,808	Delayed hiring
	BB	5,000	0	5,000	22,500	47,448	(24,948)	Faster than expected spending on office equipment
	DD	12,164	5,031	7,133	126,158	93,361	32,797	Slower than expected spending on office supplies
	DE	48,194	48,731	(537)	171,645	86,313	85,332	Delay in contract encumbrances
EXP Total		545,774	450,766	95,008	2,832,349	2,365,360	466,989	
REV	BD	4,750	0	(4,750)	19,000	10,970	(8,030)	
	BF	0	0	0	500	0	(500)	
	BH	4,269,237	2,498,080	(1,771,157)	17,076,948	15,844,680	(1,232,268)	Slower than expected revenue from the mortgage recording fees due to COVID-19
REV Total		4,273,987	2,498,080	(1,775,907)	17,096,448	15,855,650	(1,240,798)	

MAY 2020 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,869,461	2,796,399	7,148,894	720,567
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	134,422	39,453	74,422	60,000
	DE - CONTRACTUAL SERVICES	920,000	222,700	778,528	141,472
EXP Total		8,928,383	3,058,552	8,006,344	922,039
REV	BF - RENTS & RECOVERIES	300,000	7,273	202,424	(97,576)
	BH - DEPT REVENUES	11,194	5,627	9,143	(2,051)
REV Total		311,194	12,899	211,567	(99,627)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	625,628	521,869	103,759	3,207,315	2,796,399	410,916	Due to vacancies
	AB	0	(2,078)	2,078	0	0	0	
	BB	375	0	375	1,500	0	1,500	Delay in spending
	DD	10,577	340	10,237	57,678	39,453	18,225	Prior year accrual reversal
	DE	0	0	0	0	222,700	(222,700)	Timing difference in contract encumbrance
EXP Total		636,580	520,131	116,449	3,266,493	3,058,552	207,941	
REV	BF	0	0	0	0	7,273	7,273	Prior year recoveries
	BH	482	386	(96)	2,500	5,627	3,127	Increase in collection of fees
REV Total		482	386	(96)	2,500	12,899	10,399	

MAY 2020 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,344,224	1,988,286	4,672,906	671,318
	BB - EQUIPMENT	5,000	48	5,000	0
	DD - GENERAL EXPENSES	268,569	16,735	259,212	9,357
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,637,793	2,005,069	4,937,118	700,675
REV	BH - DEPT REVENUES	420,350	203,739	320,213	(100,137)
REV Total		420,350	203,739	320,213	(100,137)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	384,568	316,247	68,321	2,303,020	1,988,286	314,734	Due to vacancies
	BB	0	0	0	0	48	(48)	
	DD	8,080	164,979	(156,899)	14,491	16,735	(2,244)	Timing difference in spending
EXP Total		392,648	481,227	(88,579)	2,317,511	2,005,069	312,442	
REV	BH	7,700	83,800	76,100	180,500	203,739	23,239	Timing difference in examinations fees collected
REV Total		7,700	83,800	76,100	180,500	203,739	23,239	

MAY 2020 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	1,165,108	251,810	992,608	172,500
EXP Total		1,165,108	251,810	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	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	80,000	49,367	30,633	372,228	251,810	120,418	Health Insurance for retirees lower due to reduced number of retirees
EXP Total		80,000	49,367	30,633	372,228	251,810	120,418	
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)	

MAY 2020 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	690,000	16,279	690,000	0
	BB - EQUIPMENT	40,000	0	40,000	0
	DD - GENERAL EXPENSES	160,000	50,000	160,000	0
EXP Total		890,000	66,279	890,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	10,935	(10,935)	50,000	16,279	33,721	Delay in hiring of staff
	BB	0	0	0	10,000	0	10,000	Delay in spending
	DD	0	0	0	40,000	50,000	(10,000)	Encumber Grainger & Staples
EXP Total		0	10,935	(10,935)	100,000	66,279	33,721	

MAY 2020 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,114,852	16,883,103	43,318,646	1,796,206
	BB - EQUIPMENT	490,000	89,776	390,000	100,000
	DD - GENERAL EXPENSES	1,431,000	593,640	1,431,000	0
	DE - CONTRACTUAL SERVICES	2,037,037	746,913	2,037,037	0
EXP Total		49,072,889	18,313,431	47,176,683	1,896,206
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	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,980,170	3,180,451	1,799,719	19,377,372	16,883,103	2,494,269	Due to vacancies
	BB	42,000	0	42,000	233,202	89,776	143,426	Delay in equipment expenses
	DD	104,450	40,582	63,868	678,213	593,640	84,573	Due to COVID-19
	DE	164,165	65,628	98,537	1,023,726	746,913	276,813	Delay in encumbering contracts
EXP Total		5,290,785	3,286,662	2,004,124	21,312,513	18,313,431	2,999,082	
REV	BF	0	0	0	0	264	264	
	BH	0	0	0	1,000	40	(960)	
	FA	0	0	0	9,000	1,554	(7,446)	
REV Total		0	0	0	10,000	1,858	(8,142)	

MAY 2020 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,077,418	5,483,727	17,505,645	1,571,773
	BB - EQUIPMENT	70,880	3,063	70,880	0
	DD - GENERAL EXPENSES	2,766,835	788,405	2,766,835	0
	DE - CONTRACTUAL SERVICES	579,549	149,235	579,549	0
EXP Total		22,494,682	6,424,430	20,922,909	1,571,773
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	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,018,272	920,211	98,061	5,998,708	5,483,727	514,981	Change in staffing causing decrease in salary obligation
	BB	944	(1,256)	2,200	24,844	3,063	21,781	Delay in Office Expense
	DD	212,888	548,072	(335,184)	1,220,559	785,756	434,803	Delay spending on office supplies and copy paper
	DE	0	170,336	(170,336)	579,549	149,235	430,314	Contract encumbrances slower than planned
EXP Total		1,232,104	1,637,362	(405,258)	7,823,660	6,421,781	1,401,879	
REV	BF	75,000	0	(75,000)	75,000	4,643	(70,358)	Delay in receiving voting machines rent
	BH	0	0	0	20,000	3,332	(16,669)	Miscellaneous receipts lower than planned
REV Total		75,000	0	(75,000)	95,000	7,974	(87,026)	

MAY 2020 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,757	387,892	930,155	147,602
	BB - EQUIPMENT	0	1,036,450	1,563,550	(1,563,550)
	DD - GENERAL EXPENSES	8,572	1,894,695	6,836,692	(6,828,120)
EXP Total		1,086,329	3,319,037	9,330,397	(8,244,068)
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	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,549	99,386	(5,837)	439,265	387,892	51,373	Due to vacancies
	BB	0	0	0	0	1,036,450	(1,036,450)	Increased spending due to COVID-19 response
	DD	100	867,030	(866,930)	5,426	1,894,695	(1,889,269)	Increased spending due to COVID-19 response
EXP Total		93,649	966,416	(872,767)	444,691	3,319,037	(2,874,346)	

MAY 2020 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	272,661,178	143,593,680	256,599,502	16,061,676
EXP Total		272,661,178	143,593,680	256,599,502	16,061,676
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	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,831,567	6,888,384	8,943,183	150,301,341	143,593,680	6,707,661	Lower Head Count, delay in Raise-The-Age (RTA) start
EXP Total		15,831,567	6,888,384	8,943,183	150,301,341	143,593,680	6,707,661	
REV	SA	0	0	0	0	0	0	
REV Total		0	0	0	0	0	0	

MAY 2020 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,631,121	6,013,581	14,538,900	1,092,221
	BB - EQUIPMENT	59,597	500	59,597	0
	DD - GENERAL EXPENSES	921,663	361,118	1,321,663	(400,000)
	DE - CONTRACTUAL SERVICES	375,072	25,631	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	79,298,557	137,000,000	0
EXP Total		164,755,275	90,699,386	164,063,054	692,221
REV	BC - PERMITS & LICENSES	6,245,000	2,131,367	4,608,300	(1,636,700)
	BD - FINES & FORFEITS	300,000	94,078	300,000	0
	BF - RENTS & RECOVERIES	250,000	330,241	330,242	80,242
	BH - DEPT REVENUES	5,401,000	2,157,527	4,155,540	(1,245,460)
	BW - INTERFUND REVENUE	57,516	887	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,987,500	32,080,363	67,567,925	(9,419,575)
REV Total		89,241,016	36,794,464	77,019,523	(12,221,493)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,125,669	1,092,063	33,606	6,348,458	6,013,581	334,877	Due to vacancies
	BB	22,000	0	22,000	22,000	500	21,500	
	DD	75,060	21,720	53,340	423,971	361,103	62,868	
	DE	18,000	50,000	(32,000)	139,500	25,631	113,869	Prior year accrual reversal
	DG	0	0	0	0	5,000,000	(5,000,000)	Encumbered earlier than planned
	PP	3,783,000	1,931,529	1,851,471	101,116,000	79,298,557	21,817,443	Prior year accrual reversal
EXP Total		5,023,729	3,095,311	1,928,418	108,049,929	90,699,372	17,350,557	
REV	BC	722,000	386,041	(335,959)	2,719,015	2,131,367	(587,648)	Delay due to COVID-19
	BD	30,000	13,950	(16,050)	122,978	94,078	(28,900)	Delay due to COVID-19
	BF	20,000	76,389	56,389	80,000	329,791	249,791	Prior years rate adjustment vendor recoveries
	BH	409,950	432,764	22,814	2,264,119	2,157,527	(106,592)	Pre-school Medicaid revenue received slower than planned
	BW	1,000	0	(1,000)	3,000	887	(2,113)	Revenues received slower than planned
	SA	1,400,100	32,135,057	30,734,957	2,855,100	32,080,363	29,225,263	2019 accrual reversal not posted
REV Total		2,583,050	33,044,201	30,461,151	8,044,212	36,794,014	28,749,802	

MAY 2020 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,965	368,847	958,803	269,162
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,427,965	368,847	1,158,803	269,162
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	29,773	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		632,858	29,773	632,858	0

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	89,732	75,151	14,581	505,796	368,847	136,949	Delay in hiring
	HH	16,666	0	16,666	66,664	0	66,664	Delay in interfund charges
EXP Total		106,398	75,151	31,247	572,460	368,847	203,613	
REV	BG	12,574	0	(12,574)	73,460	29,773	(43,687)	Delay in receipt of reimbursement
	FA	0	(102,781)	(102,781)	124,000	0	(124,000)	Delay in receipt of reimbursement
	SA	0	(50,361)	(50,361)	51,698	0	(51,698)	Delay in receipt of reimbursement
REV Total		12,574	(153,142)	(165,716)	249,158	29,773	(219,385)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,719	137,001	347,668	107,051
	DD - GENERAL EXPENSES	4,201	3,544	4,201	0
EXP Total		458,920	140,546	351,869	107,051

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,354	25,878	8,476	169,358	137,001	32,357	Decrease in salary obligations
	DD	177	0	177	3,847	3,544	303	
EXP Total		34,531	25,878	8,653	173,205	140,546	32,659	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,562,854	2,236,662	4,922,132	640,722
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	14,161	0	1,161	13,000
	DD - GENERAL EXPENSES	1,296,041	(101,789)	1,320,541	(24,500)
	DE - CONTRACTUAL SERVICES	28,683,191	23,022,311	28,966,841	(283,650)
	HF - INTER-DEPARTMENTAL CHARGES	3,755,852	0	3,755,852	0
EXP Total		39,312,099	25,157,184	38,966,527	345,572
REV	BD - FINES & FORFEITS	16,500	7,500	12,938	(3,562)
	BF - RENTS & RECOVERIES	20,000	922	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	195,770	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,654,062	2,748,129	9,905,953	(1,748,109)
REV Total		16,811,999	2,952,320	15,020,634	(1,791,365)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	468,129	370,311	97,818	2,616,041	2,236,662	379,379	Due to vacancies
	BB	7,000	0	7,000	7,000	0	7,000	Delay in equipment spending
	DD	1,000	(378)	1,378	464,604	(101,917)	566,521	Last year accrual reversal
	DE	183,334	869,883	(686,549)	19,683,191	23,022,311	(3,339,120)	Difference in timing for contract encumbrances
EXP Total		659,463	1,239,817	(580,354)	22,770,836	25,157,056	(2,386,220)	
REV	BD	0	345	345	4,500	7,500	3,000	Revenues received faster than planned
	BF	0	4	4	0	922	922	
	FA	0	75,847	75,847	0	195,770	195,770	Revenue received earlier than planned
	SA	0	2,280,004	2,280,004	0	2,748,129	2,748,129	Revenue greater than planned due to receipt of 2019 NYS Aid
REV Total		0	2,356,199	2,356,199	4,500	2,952,320	2,947,820	

MAY 2020 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,429,518	4,109,418	8,767,739	661,779
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	2,534,450	950,640	3,034,450	(500,000)
	DE - CONTRACTUAL SERVICES	17,280,071	4,026,103	20,780,071	(3,500,000)
	DF - UTILITY COSTS	3,573,300	273,688	3,573,300	0
EXP Total		32,842,339	9,359,849	36,180,560	(3,338,221)
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	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	766,858	734,649	32,209	4,140,589	4,109,418	31,171	Due to vacancies
	BB	0	0	0	25,000	0	25,000	Delay in spending on equipment
	DD	194,700	1,251	193,449	1,007,484	950,640	56,844	Decreased spending on supplies
	DE	1,139,165	1,094,649	44,516	6,464,885	4,026,103	2,438,782	Delay in encumbering contracts
	DF	297,775	16,605	281,170	1,198,064	273,688	924,376	Delay in encumbrances and payments
EXP Total		2,398,498	1,847,154	551,344	12,836,022	9,359,849	3,476,173	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,721,345	3,159,617	8,100,607	620,738
	BB - EQUIPMENT	81,358	1,313	139,758	(58,400)
	DD - GENERAL EXPENSES	1,725,866	981,167	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
EXP Total		11,335,457	4,947,097	10,773,119	562,338

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	663,715	617,935	45,780	3,463,251	3,159,617	303,634	Due to vacancies
	BB	1,500	0	1,500	44,000	1,313	42,688	Delay in Miscellaneous Equipment purchases
	DD	1,021,600	6,795	1,014,805	1,390,660	981,167	409,493	Delay in incurring Miscellaneous & Postage Expenses
	DE	0	0	0	805,000	805,000	0	
EXP Total		1,686,815	624,730	1,062,085	5,702,911	4,947,097	755,814	

MAY 2020 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	590,000	245,739	632,000	(42,000)
	DD - GENERAL EXPENSES	3,741	1,680	3,741	0
	DE - CONTRACTUAL SERVICES	250,000	(25,717)	250,000	0
EXP Total		843,741	221,702	885,741	(42,000)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,359	49,189	(5,830)	226,169	245,739	(19,570)	Due to higher than budgeted headcount
	DD	153	180	(27)	2,271	1,680	591	
	DE	20,833	155,200	(134,367)	83,982	(25,717)	109,699	Prior year accrual reversal
EXP Total		64,345	204,569	(140,224)	312,422	221,702	90,720	

MAY 2020 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	862,950	214,437	556,443	306,507
	DD - GENERAL EXPENSES	49,569	3,068	33,517	16,052
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
EXP Total		917,519	217,505	589,960	327,559
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	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	61,813	44,162	17,651	345,247	213,437	131,810	Due to vacancies
	DD	0	0	0	11,068	3,068	8,000	Delay in travel expense
EXP Total		61,813	44,162	17,651	356,315	216,505	139,810	

MAY 2020 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,650,975	3,454,900	8,487,824	163,151
	BB - EQUIPMENT	134,215	85,315	133,460	755
	DD - GENERAL EXPENSES	789,699	460,976	743,699	46,000
	DE - CONTRACTUAL SERVICES	38,660	36,550	38,660	0
EXP Total		9,613,549	4,037,740	9,403,643	209,906
REV	BH - DEPT REVENUES	25,000	7,044	25,000	0
REV Total		25,000	7,044	25,000	0

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	622,918	724,417	(101,499)	3,261,673	3,454,900	(193,227)	Hiring faster than plan and higher overtime
	BB	2,000	7,453	(5,453)	2,000	85,315	(83,315)	Equipment purchased in May for firearms
	DD	17,767	137,927	(120,160)	262,444	460,976	(198,532)	Earlier spending on building supplies and maintenance
	DE	0	1,620	(1,620)	0	36,550	(36,550)	Contracts encumbered earlier than planned
EXP Total		642,685	871,417	(228,732)	3,526,117	4,037,740	(511,623)	
REV	BH	6,700	0	(6,700)	11,097	7,044	(4,053)	
REV Total		6,700	0	(6,700)	11,097	7,044	(4,053)	

MAY 2020 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	624,995	203,936	510,216	114,779
	DD - GENERAL EXPENSES	3,167	1,275	3,167	0
	DE - CONTRACTUAL SERVICES	34,200	0	34,200	0
EXP Total		662,362	205,211	547,583	114,779
REV	BH - DEPT REVENUES	250,000	97,414	250,000	0
REV Total		250,000	97,414	250,000	0

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,936	38,672	6,264	251,616	203,936	47,680	Delay in hiring part-time personnel
	DD	993	0	993	1,940	1,275	665	Delay spending on office supplies
	DE	0	0	0	34,200	0	34,200	Encumbrances slower than planned
EXP Total		45,929	38,672	7,257	287,756	205,211	82,545	
REV	BH	20,833	39,280	18,447	83,583	97,414	13,831	Commissions vary depending on estate closeouts from Surrogate court
REV Total		20,833	39,280	18,447	83,583	97,414	13,831	

MAY 2020 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,415,032	7,296,123	17,931,187	3,483,845
	BB - EQUIPMENT	40,023	8,381	34,733	5,290
	DD - GENERAL EXPENSES	325,302	63,807	288,006	37,296
	DE - CONTRACTUAL SERVICES	558,600	42,512	840,682	(282,082)
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	18,784	1,569,108	0
EXP Total		23,908,537	7,429,606	20,664,188	3,244,349
REV	BH - DEPT REVENUES	1,624,000	351,533	1,624,003	3
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	14,152	28,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,220,674	711,924	5,277,590	(1,943,084)
REV Total		8,873,174	1,077,610	6,930,093	(1,943,081)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,542,689	1,282,164	260,525	8,017,023	7,296,123	720,900	Vacancies due to delay in RTA hiring
	BB	1,200	4,103	(2,903)	6,200	8,381	(2,181)	Increased spending on Safety & Security Equipment
	DD	11,700	8,766	2,934	130,177	63,807	66,370	Delay in office supplies & expenses
	DE	0	38,593	(38,593)	240,000	42,512	197,488	Delay in encumbering contracts
	HF	16,492	6,156	10,336	34,026	18,784	15,242	Decrease in Correction Center interfund charges
EXP Total		1,572,081	1,339,781	232,300	8,427,426	7,429,606	997,820	
REV	BH	159,000	1,542	(157,458)	636,746	351,533	(285,213)	Delay due to COVID-19
	FA	7,000	9,254	2,254	9,006	14,152	5,146	NYS Pass Thru funds received sooner than planned
	SA	1,111,171	106	(1,111,065)	1,805,168	711,924	(1,093,244)	Delay in RTA start
REV Total		1,277,171	10,902	(1,266,269)	2,450,920	1,077,610	(1,373,310)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	921,200	246,746	630,808	290,392
	DD - GENERAL EXPENSES	16,195	8,202	16,195	0
	DE - CONTRACTUAL SERVICES	68,000	0	68,000	0
EXP Total		1,005,395	254,948	715,003	290,392

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,519	46,550	16,969	300,296	246,746	53,550	Decrease due to vacancies
	DD	720	0	720	7,704	8,202	(498)	Increase in office supply orders
	DE	2,166	0	2,166	29,668	0	29,668	Later than expected spending.
EXP Total		66,405	46,550	19,855	337,668	254,948	82,720	

MAY 2020 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,480,059	5,368,835	17,604,315	2,875,744
	BB - EQUIPMENT	640,300	190,048	474,920	165,380
	DD - GENERAL EXPENSES	1,569,554	422,359	1,468,086	101,468
	DE - CONTRACTUAL SERVICES	7,191,570	3,950,438	7,293,509	(101,939)
EXP Total		29,881,483	9,931,681	26,840,830	3,040,653
REV	BF - RENTS & RECOVERIES	2,541,778	957,934	2,541,778	0
	BH - DEPT REVENUES	23,651,083	6,051,782	17,091,515	(6,559,568)
	TX - SPECIAL TAXES	2,825,000	695,656	1,883,333	(941,667)
REV Total		29,017,861	7,705,371	21,516,626	(7,501,235)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,517,195	1,193,407	323,788	6,339,543	5,368,835	970,708	Delay in hiring seasonals
	BB	38,000	5,762	32,238	640,300	190,048	450,252	Delay in purchasing recreational equipment
	DD	145,147	23,817	121,330	998,840	422,359	576,481	Delay spending on Grounds & Maintenance
	DE	825,000	1,860,752	(1,035,752)	5,072,200	3,950,438	1,121,762	Delay in encumbering contracts
EXP Total	BF	2,525,342	3,083,737	(558,395)	13,050,883	9,931,681	3,119,202	
REV	BF	89,000	201,030	112,030	529,437	957,934	428,497	Prior year recoveries
	BH	2,714,000	1,040,356	(1,673,644)	9,660,891	6,051,782	(3,609,109)	Decrease in revenue due to COVID-19
	TX	88,636	486,212	397,576	265,908	695,656	429,748	Hotel/Motel revenue received faster than planned
REV Total		2,891,636	1,727,598	(1,164,038)	10,456,236	7,705,371	(2,750,865)	

MAY 2020 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,243,900	445,834	1,115,216	128,684
	DD - GENERAL EXPENSES	15,178	4,234	15,178	0
	DE - CONTRACTUAL SERVICES	78,500	0	78,500	0
EXP Total		1,337,578	450,068	1,208,894	128,684
REV	BF - RENTS & RECOVERIES	230,000	55,661	230,000	0
	BH - DEPT REVENUES	30,025	10,614	30,025	0
REV Total		260,025	66,275	260,025	0

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,385	91,505	1,880	483,941	445,834	38,107	Delayed hiring
	DD	1,126	879	247	5,777	4,234	1,543	Lower Miscellaneous expenses
	DE	8,000	0	8,000	32,000	0	32,000	Delay in contract encumbrances
EXP Total		102,511	92,384	10,127	521,718	450,068	71,650	
REV	BF	12,447	28,531	16,084	71,242	55,661	(15,581)	Revenues from online auction received slower than plan
	BH	2,000	5,924	3,924	8,000	10,614	2,614	Higher Miscellaneous receipts
REV Total		14,447	34,455	20,008	79,242	66,275	(12,967)	

MAY 2020 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,746,660	14,003,022	30,421,392	3,325,268
	AC - WORKERS COMPENSATION	1,740,000	793,637	1,740,000	0
	BB - EQUIPMENT	162,021	40,407	162,021	0
	DD - GENERAL EXPENSES	7,974,277	3,495,079	7,446,063	528,214
	DE - CONTRACTUAL SERVICES	147,708,898	142,046,686	149,958,898	(2,250,000)
	DF - UTILITY COSTS	24,822,411	10,234,871	23,322,411	1,500,000
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
	MM - MASS TRANSPORTATION	45,134,383	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	184,574,937	287,954,598	3,103,482
REV	BC - PERMITS & LICENSES	2,284,000	317,608	1,574,293	(709,707)
	BF - RENTS & RECOVERIES	16,714,365	4,188,027	12,326,645	(4,387,720)
	BG - REVENUE OFFSET TO EXPENSE	300,000	79,528	300,000	0
	BH - DEPT REVENUES	43,874,198	552,238	29,447,583	(14,426,615)
	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	5,137,400	137,382,460	(30,796,842)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,641,341	2,503,638	137,703	16,717,150	14,003,022	2,714,128	Due to vacancies
	AC	196,500	154,946	41,555	985,600	793,637	191,963	Lower number of Indemnity and Medical payments
	BB	14,161	13,722	439	75,798	40,407	35,391	Delay in equipment spending
	DD	313,019	416	312,603	4,253,014	3,479,214	773,800	Delay in miscellaneous spending
	DE	141,909	65,698	76,211	145,916,246	142,036,686	3,879,560	Timing difference in contract encumbrances and prior year accruals reversals
	DF	787,241	2,429,995	(1,642,754)	13,006,816	10,234,871	2,771,945	Encumbrance later than planned
	DG	0	250,000	(250,000)	250,000	0	250,000	Timing difference in payment LI Regional Planning Board
	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	0	0	0	14,111,485	11,421,736	2,689,749	Delay in posting Rent Expense
EXP Total		4,094,171	5,418,415	(1,324,244)	198,923,321	184,549,073	14,374,248	
REV	BC	110,192	162,729	52,537	565,543	317,608	(247,935)	Delay in posting Road Opening fees
	BF	823,280	1,017,143	193,863	4,066,065	4,188,027	121,962	Receipts slightly faster than planned
	BG	25,000	17,154	(7,846)	100,000	79,528	(20,472)	
	BH	6,956,255	55,855	(6,900,400)	7,736,131	496,758	(7,239,373)	Delay in receiving fees and concessions due to COVID-19
	BJ	0	0	0	1,591,960	0	(1,591,960)	Timing Difference in Interdepartmental revenues
	BW	1,900,000	0	(1,900,000)	1,900,000	0	(1,900,000)	Timing Difference in Interfund revenues
	SA	17,692,667	0	(17,692,667)	17,865,848	0	(17,865,848)	Timing difference in State Aid receipt
REV Total		27,507,394	1,252,881	(26,254,513)	33,825,547	5,081,920	(28,743,627)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	971,896	294,781	847,588	124,308
	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	361,516	1,233,398	174,308

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,530	51,760	11,770	396,910	294,781	102,129	Due to vacancies
	BB	12,833	0	12,833	64,173	495	63,678	Delay in office equipment expenses
	DD	0	0	0	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		76,363	51,760	24,603	563,083	361,516	201,567	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2019 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	458,000	97,328	222,519	235,481
	DD - GENERAL EXPENSES	26,805	2,625	26,805	0
	DE - CONTRACTUAL SERVICES	3,000	0	3,000	0
EXP Total		487,805	99,953	252,324	235,481
REV	BH - DEPT REVENUES	10,000	0	10,000	0
REV Total		10,000	0	10,000	0

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,206	15,649	17,557	160,114	97,328	62,786	Due to vacancies
	DD	2,000	0	2,000	10,305	2,625	7,680	Delay in spending
EXP Total		35,206	15,649	19,557	170,419	99,953	70,466	
REV	BH	833	0	(833)	3,332	0	(3,332)	
REV Total		833	0	(833)	3,332	0	(3,332)	

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SS - SOCIAL SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,707,028	17,231,139	44,165,615	4,541,413
	BB - EQUIPMENT	11,720	638	11,720	0
	DD - GENERAL EXPENSES	732,200	295,429	835,412	(103,212)
	DE - CONTRACTUAL SERVICES	7,727,802	6,700,552	7,727,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,427,862	6,775	20,427,862	(0)
	SS - RECIPIENT GRANTS	51,130,000	17,353,460	51,251,111	(121,111)
	TT - PURCHASED SERVICES	69,724,579	34,449,918	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	27,684,037	57,132,251	(3,907,251)
	XX - MEDICAID	238,209,048	98,262,405	239,892,626	(1,683,578)
EXP Total		489,895,239	201,984,353	491,168,977	(1,273,738)
REV	BF - RENTS & RECOVERIES	800,000	2,758,607	3,058,607	2,258,607
	BH - DEPT REVENUES	17,817,140	3,461,858	13,944,236	(3,872,904)
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,335,975	20,460,008	118,420,975	(1,915,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,508,638	6,698,445	44,483,429	(3,025,209)
REV Total		186,501,753	33,378,917	179,947,247	(6,554,506)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,670,297	3,103,788	566,509	19,385,957	17,231,139	2,154,818	Due to vacancies
	BB	0	0	0	2,950	638	2,312	
	DD	39,400	41,481	(2,081)	359,965	295,429	64,536	Delay in postage spending
	DE	0	0	0	7,727,802	6,700,552	1,027,250	Delay in expense spending
	SS	4,502,195	3,675,686	826,509	20,322,153	17,353,460	2,968,693	Delay in expense processing
	TT	4,198,400	1,568,992	2,629,408	42,978,661	34,449,918	8,528,743	Delay in expense processing
	WW	1,709,150	911,718	797,432	37,157,958	27,684,037	9,473,921	Reversal of accrual, delay in expense processing
	XX	20,683,121	17,361,795	3,321,326	97,485,926	98,262,405	(776,479)	Timing of Increased indigent care expenses
EXP Total		34,802,563	26,663,460	8,139,103	225,421,372	201,977,579	23,443,793	
REV	BF	750,000	0	(750,000)	800,000	2,758,607	1,958,607	Prior year recoveries
	BH	1,435,700	217,979	(1,217,721)	6,577,499	3,461,858	(3,115,641)	Decrease due to COVID-19
	FA	9,808,500	(12,724,908)	(22,533,408)	46,969,005	20,460,008	(26,508,997)	Reversal of accrual
	SA	2,737,717	(6,596,977)	(9,334,694)	19,707,505	6,698,445	(13,009,060)	Reversal of accrual
REV Total		14,731,917	(19,103,906)	(33,835,823)	74,054,009	33,378,917	(40,675,092)	

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TR - COUNTY TREASURER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,361,578	802,743	2,315,852	45,726
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	408,508	280,099	408,508	0
	DE - CONTRACTUAL SERVICES	621,268	150,316	621,268	0
EXP Total		3,393,354	1,233,157	3,347,628	45,726
REV	BA - INT PENALTY ON TAX	36,912,500	17,712,322	27,457,153	(9,455,347)
	BD - FINES & FORFEITS	0	2,373	2,374	2,374
	BE - INVEST INCOME	9,500,000	2,387,427	5,550,000	(3,950,000)
	BF - RENTS & RECOVERIES	0	18,863	18,864	18,864
	BH - DEPT REVENUES	934,000	257,486	674,000	(260,000)
	BO - PAYMENT IN LIEU OF TAXES	0	187,051	187,052	187,052
	TX - SPECIAL TAXES	2,950,000	747,564	1,380,000	(1,570,000)
REV Total		50,296,500	21,313,087	35,269,443	(15,027,057)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	188,600	150,619	37,981	985,379	802,743	182,636	Delayed hiring
	DD	16,700	54,100	(37,400)	323,960	280,099	43,861	Spending on office supplies reduced due to COVID
	DE	39,600	140,984	(101,384)	280,582	150,316	130,266	Delay in contractual expenses
EXP Total		244,900	345,703	(100,803)	1,589,921	1,233,157	356,764	
REV	BA	1,720,000	743,659	(976,341)	19,652,500	17,712,322	(1,940,178)	Penalties behind plan
	BD	0	0	0	0	2,373	2,373	
	BE	800,000	552,274	(247,726)	3,700,000	2,387,427	(1,312,573)	Lower than planned investment income due to lower rates
	BF	0	1,999	1,999	0	18,863	18,863	Prior year recovery not planned
	BH	44,000	2,609	(41,391)	221,500	257,486	35,986	Fee collections greater than planned
	BO	0	0	0	0	187,051	187,051	
	TX	275,000	132,754	(142,246)	1,200,000	747,564	(452,436)	Special Taxes coming in slower than plan due to COVID-19
REV Total		2,839,000	1,433,295	(1,405,705)	24,774,000	21,313,087	(3,460,913)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,031,994	1,403,134	3,435,982	596,012
	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	8,844,325	9,539,968	2,655,032
EXP Total		16,520,884	10,449,780	13,254,423	3,266,461
REV	BD - FINES & FORFEITS	73,725,000	22,263,534	53,519,066	(20,205,934)
	BF - RENTS & RECOVERIES	35,000	9,124	35,000	0
REV Total		73,760,000	22,272,658	53,554,066	(20,205,934)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	294,499	242,554	51,945	1,603,627	1,403,134	200,493	Due to vacancies
	BB	1,375	0	1,375	5,675	0	5,675	
	DD	18,499	0	18,499	127,195	202,322	(75,127)	Early spending on Miscellaneous supplies
	DE	1,010,000	8,845,000	(7,835,000)	5,068,750	8,844,325	(3,775,575)	Encumbrances occurred faster than planned
EXP Total		1,324,373	9,087,554	(7,763,181)	6,805,247	10,449,780	(3,644,533)	
REV	BD	6,143,749	2,465,394	(3,678,355)	28,537,496	22,263,534	(6,273,962)	Decrease in revenue due to COVID-19 pandemic
	BF	2,916	800	(2,116)	11,664	9,124	(2,540)	
REV Total		6,146,665	2,466,194	(3,680,471)	28,549,160	22,272,658	(6,276,502)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	603,257	207,943	496,064	107,193
	DD - GENERAL EXPENSES	14,600	6,524	12,712	1,888
	DE - CONTRACTUAL SERVICES	7,000	0	7,000	0
EXP Total		624,857	214,467	515,776	109,081
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	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,056	40,343	3,713	246,805	207,943	38,862	Due to vacancies
	DD	350	0	350	8,442	6,524	1,918	Delay in office supplies
EXP Total		44,406	40,343	4,063	255,247	214,467	40,780	
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	

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

Fund	Department	2020 Adopted Budget	Current Obligation	May 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	43,745	43,745	(6,406)
	AS - ASSESSMENT DEPARTMENT	96,405	102,646	102,646	(6,241)
	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	2,685,562	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	373,595	36,588
	EM - EMERGENCY MANAGEMENT	12,000	0	0	12,000
	HE - HEALTH DEPARTMENT	364,714	454,328	454,329	(89,615)
	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	121,912	121,913	44,311
	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	6,889	19,625
	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	313,522	313,522	(114,396)
	PR - SHARED SERVICES (FORMERLY PURCHASING	58,000	15,952	15,952	42,048
	PW - PUBLIC WORKS DEPARTMENT	976,713	1,131,531	1,131,531	(154,818)
	RM - RECORDS MANAGEMENT	51,000	3,794	3,795	47,205
	SA - OFFICE OF HISPANIC AFFAIRS	21,000	0	0	21,000
	SS - SOCIAL SERVICES	374,375	541,739	541,739	(167,364)
	TR - COUNTY TREASURER	11,077	10,976	10,976	101
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	65,267	126,160	126,160	(60,893)
	VS - VETERANS SERVICES AGENCY	10,643	0	0	10,643
GEN Total		10,922,304	7,089,794	10,658,995	263,309
PDD	PD - POLICE DEPARTMENT	11,788,585	9,059,690	18,695,084	(6,906,499)
PDD Total		11,788,585	9,059,690	18,695,084	(6,906,499)
PDH	PD - POLICE DEPARTMENT	24,497,514	10,551,695	23,659,965	837,549
PDH Total		24,497,514	10,551,695	23,659,965	837,549
Grand Total		47,506,485	26,947,243	53,260,108	(5,753,623)

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2020 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2020 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	800,722	1,875,381	0
FCF Total		1,875,381	800,722	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	9,892	10,000	0
	AS - ASSESSMENT DEPARTMENT	35,052	115,436	165,452	(130,400)
	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	7,143,537	18,413,446	(3,100,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	0	0	0
	CL - COUNTY CLERK	80,000	25,992	80,000	0
	CO - COUNTY COMPTROLLER	36,300	8,922	36,300	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,650,000	353,104	1,650,000	0
	EL - BOARD OF ELECTIONS	69,000	102	69,000	0
	EM - EMERGENCY MANAGEMENT	107,150	56,959	107,150	0
	HE - HEALTH DEPARTMENT	308,600	134,735	322,750	(14,150)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	7,389	10,300	0
	IT - INFORMATION TECHNOLOGY	465,250	184,997	465,250	0
	ME - MEDICAL EXAMINER	72,913	191,232	191,233	(118,320)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	445,991	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	226,592	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,018,500	1,208,351	5,018,500	0
	RM - RECORDS MANAGEMENT	40,000	17,517	40,000	0
	SS - SOCIAL SERVICES	2,202,554	542,770	2,202,554	0
	TR - COUNTY TREASURER	50,000	850	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	12,694	80,000	0
	VS - VETERANS SERVICES AGENCY	0	6,937	5,937	(5,937)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		27,153,390	10,709,648	30,487,197	(3,333,807)
PDD	PD - POLICE DEPARTMENT	24,860,750	4,980,411	25,860,750	(1,000,000)
PDD Total		24,860,750	4,980,411	25,860,750	(1,000,000)
PDH	PD - POLICE DEPARTMENT	27,980,000	9,359,691	31,980,000	(4,000,000)
PDH Total		27,980,000	9,359,691	31,980,000	(4,000,000)
Grand Total		81,869,521	25,850,472	90,203,328	(8,333,807)

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2020 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2020 Adopted Budget	Current Obligation	May Projections	Variance
PDD	FB - FRINGE BENEFIT	47,679,150	45,295,827	45,295,827	2,383,323
PDD Total		47,679,150	45,295,827	45,295,827	2,383,323
PDH	FB - FRINGE BENEFIT	43,587,442	45,169,741	45,169,741	(1,582,299)
PDH Total		43,587,442	45,169,741	45,169,741	(1,582,299)
Grand Total		91,266,592	90,465,569	90,465,568	801,024

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2020 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2020 Adopted Budget	Current Obligation	May 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	2,061,269	2,061,269	(90,598)
PDD Total		1,970,671	2,061,269	2,061,269	(90,598)
PDH	FB - FRINGE BENEFIT	10,903,177	10,660,976	10,660,976	242,201
PDH Total		10,903,177	10,660,976	10,660,976	242,201
Grand Total		82,981,930	83,815,595	83,815,594	(833,664)

MAY 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2020 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	2,319,095	916,764	2,244,095	75,000
FCF Total		2,319,095	916,764	2,244,095	75,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	0	0	0
	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	90,332,416	34,084,687	81,932,416	8,400,000
GEN Total		90,347,416	34,084,687	81,947,416	8,400,000
PDD	FB - FRINGE BENEFIT	37,037,767	15,201,784	36,982,767	55,000
PDD Total		37,037,767	15,201,784	36,982,767	55,000
PDH	FB - FRINGE BENEFIT	36,467,228	14,199,273	34,467,228	2,000,000
PDH Total		36,467,228	14,199,273	34,467,228	2,000,000
Grand Total		166,171,506	64,402,507	155,641,506	10,530,000

MAY 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2020 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,202,408	426,666	1,102,408	100,000
FCF Total		1,202,408	426,666	1,102,408	100,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,500,000	(10,224,548)	18,500,000	2,000,000
	CT - COURTS	900,000	251,810	727,500	172,500
	FB - FRINGE BENEFIT	69,063,780	24,209,696	59,063,780	10,000,000
GEN Total		90,463,780	14,236,958	78,291,280	12,172,500
PDD	FB - FRINGE BENEFIT	35,062,920	13,880,519	34,062,920	1,000,000
PDD Total		35,062,920	13,880,519	34,062,920	1,000,000
PDH	FB - FRINGE BENEFIT	46,344,288	18,073,499	44,944,288	1,400,000
PDH Total		46,344,288	18,073,499	44,944,288	1,400,000
Grand Total		173,073,396	46,617,641	158,400,896	14,672,500

MAY 2020 MONTHLY FINANCIAL REPORT



2020 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2020 Adopted Budget	Current Obligation	May Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,700,000	(67,028)	2,700,000	0
	88989 - NIFA SET-ASIDES	130,967,635	0	130,967,635	0
DSV Total		133,667,635	(67,028)	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	72,084	916
	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	2,067,108	7,195,605	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	132,926	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	27,090	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	9,518,694	54,984,664	5,015,336
	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	15,336	15,336	(15,336)
	8798C - ATTORNEY GROSS PROCEEDS	0	1,973,834	1,973,834	(1,973,834)
	8798B - ATTORNEY FEES	0	1,666,666	1,666,666	(1,666,666)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	453,384	0	453,384	0
GEN Total		107,142,956	34,592,947	105,382,540	1,760,416
Grand Total		240,810,591	34,525,919	239,050,175	1,760,416



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KEY PERFORMANCE INDICATORS



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MAY 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2020 Budget	On Board 4/30/2020	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 5/31/2020	Variance	Variance	Contract Employees
								5/31/2020 vs. 4/30/2020	5/31/2020 vs. 2019 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	72	61	-	(1)	-	-	60	(1)	(12)	-
AS - ASSESSMENT DEPARTMENT	203	153	-	(1)	3	(3)	152	(1)	(51)	-
AT - COUNTY ATTORNEY	99	87	-	-	-	-	87	-	(12)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	25	-	-	-	-	25	-	2	-
BU - CONTROL CENTER 30	(252)	-	-	-	-	-	-	-	252	-
CA - OFFICE OF CONSUMER AFFAIRS	30	26	-	(1)	-	-	25	(1)	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,024	907	3	(9)	1	(2)	900	(7)	(124)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	-	15	-	-	-
CL - COUNTY CLERK	87	84	-	(1)	-	-	83	(1)	(4)	-
CO - COUNTY COMPTROLLER	86	78	-	-	-	-	78	-	(8)	-
CS - CIVIL SERVICE	48	48	-	-	-	-	48	-	-	-
CV - CRIME VICTIMS	16	1	-	-	-	-	1	-	(15)	-
DA - DISTRICT ATTORNEY	444	420	2	-	1	(1)	422	2	(22)	-
EL - BOARD OF ELECTIONS	156	146	-	(1)	-	-	145	(1)	(11)	-
FC - FIRE COMMISSION	96	91	-	-	-	-	91	-	(5)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	167	156	1	-	5	(5)	157	1	(10)	-
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	1	-	-	-	113	1	(19)	-
LE - COUNTY LEGISLATURE	99	93	2	-	-	-	95	2	(4)	-
LR - OFFICE OF LABOR RELATIONS	6	7	-	-	-	-	7	-	1	-
MA - OFFICE OF MINORITY AFFAIRS	10	7	-	-	-	-	7	-	(3)	-
ME - MEDICAL EXAMINER	78	82	-	-	1	(1)	82	-	4	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	233	181	-	-	-	(1)	180	(1)	(53)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	6	-	-	-	-	6	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	147	147	-	-	-	-	147	-	-	-
PD - POLICE DISTRICT	1,754	1,653	-	(5)	1	(1)	1,648	(5)	(106)	-
PD - POLICE HEADQUARTERS	1,544	1,486	1	(10)	1	(1)	1,477	(9)	(67)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	416	387	1	(1)	2	(2)	387	-	(29)	-
RM - RECORDS MANAGEMENT	13	10	-	-	-	-	10	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	7	3	-	-	-	-	3	-	(4)	-
SS - SOCIAL SERVICES	576	535	7	(5)	3	-	540	5	(36)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	34	29	-	-	-	-	29	-	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	42	-	-	1	-	43	1	(4)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	-	7	-	(2)	-
Sub-Total Full Time Employees	7,558	7,204	18	(35)	19	(17)	7,189	(15)	(369)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,204	18	(35)	19	(17)	7,189	(15)	(369)	20
Sewer District	99	91	-	-	-	-	91	-	(8)	-
Grand Total F/T Employees	7,657	7,295	18	(35)	19	(17)	7,280	(15)	(377)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CC	UNDERSHERIFF	1
	DEPUTY UNDERSHERIFF	2
DA	INTELLIGENCE ANALYST	1
	LEGAL SECRETARY I, P.D.	1
HE	ACCOUNTING ASSISTANT I	1
IT	MAIL SERVICES ASSISTANT	1
LE	ASSISTANT INSPECTOR GENERAL	1
	INSPECTOR GEN OVERSIGHT SPCLST	1
PW	EQPT OPERATOR II	1
SS	CASEWORKER I	5
	CHILD SUPPORT INV I	1
	CASE WKR I BI-LINGUAL SPANISH	1
PD	DISCOVERY EXPEDITER	1
MAJOR FUNDS NEW HIRES		18
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		18



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AR	CERTIFIED ASST COUNTY ASSESSOR	(1)
AS	REAL PROP APPR-ASSR AIDE I PD	(1)
CC	CORRECTION OFFICER	(7)
	DEPUTY UNDERSHERIFF	(2)
CL	CLERK II	(1)
EL	VOTE MACH CUSTODIAN	(1)
PW	CLERK II	(1)
SS	CLERK - LABORER	(1)
	SOC WEL EXMR SPVR II	(1)
	MULTI-KEYBOARD OPERATOR II	(1)
	WEL MGT SYS SPCLST	(1)
	CASE SPVR III	(1)
CA	COMMUNITY SERVICES REPRESENTVE	(1)
PDD	POLICE OFFICER	(3)
	POLICE SERVICE AIDE	(1)
	PBA BD OF GOVERNORS SERG ARMS	(1)
PDH	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(4)
	POLICE LIEUTENANT	(1)
	POL SERG-DETECTIVE	(2)
	POLICE MEDIC	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(35)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(35)

MAY 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 04/30/2020	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 05/31/2020	Variance 4/30/2020 vs. 5/31/2020
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-
HE - HEALTH DEPARTMENT	47	-	-	2	(2)	47	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	35	-	(2)	-	-	33	(2)
HS - DEPARTMENT OF HUMAN SERVICES	46	-	-	-	-	46	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	17	-	-	-	-	17	-
SS - SOCIAL SERVICES	146	-	-	-	(1)	145	(1)
Grant Fund Total	303	-	(2)	2	(3)	300	(3)

MAY 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 5/31/2020	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 5/31/2020	Total On-Board 5/31/2020	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	-
Assessment Review Commission	51	-	-	-	-	-	51	6	3	9	60	-	-
Assessment	145	-	-	-	-	-	145	-	7	7	152	-	-
County Attorney	32	-	-	-	-	-	32	-	-	55	87	-	-
Office of Management and Budget	-	-	-	-	-	-	-	-	25	25	25	-	-
Consumer Affairs	23	-	-	-	-	-	23	-	2	2	25	-	-
Correctional Center	133	-	-	-	758	-	891	-	9	9	900	-	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
CF - Printing, Mail & Graphics	-	-	-	-	-	-	-	-	-	-	-	-	-
County Clerk	75	-	-	-	-	-	75	-	1	7	83	-	-
County Comptroller	64	-	-	-	-	-	64	-	1	13	78	-	-
Civil Service	37	-	-	-	-	-	37	3	-	8	48	-	-
Crime Victims	-	-	-	-	-	-	-	-	-	1	1	1	-
District Attorney	157	-	41	-	-	-	198	-	1	223	422	-	-
Elections	129	-	-	-	-	-	129	-	-	16	145	-	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	8	-	-
Fire Commission	91	-	-	-	-	-	91	-	-	-	91	-	-
Health	153	-	-	-	-	-	153	-	-	4	157	-	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Rights Commission	3	-	-	-	-	-	3	-	3	1	4	-	-
Human Services	53	-	-	-	-	-	53	-	-	6	59	6	-
Information Technology	106	-	-	-	-	-	106	-	-	7	113	-	-
Legislature	-	-	-	-	-	-	-	-	19	76	95	95	-
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	7	-
Minority Affairs	-	-	-	-	-	-	-	-	-	7	7	7	-
Medical Examiner	78	-	-	-	-	-	78	-	-	4	82	-	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	-
Probation	178	-	-	-	-	-	178	-	-	2	180	-	-
Police District	110	1	-	1,362	-	174	1,647	-	-	1	1,648	-	-
Police Headquarters	658	320	-	319	-	169	1,466	-	-	11	1,477	-	-
Human Resources	-	-	-	-	-	-	-	-	-	6	6	6	-
Recreation, Parks and Museums	143	-	-	-	-	-	143	-	-	4	147	-	-
Shared Services	9	-	-	-	-	-	9	-	-	3	12	-	-
Public Works	377	-	-	-	-	-	377	-	-	10	387	-	-
Records Management	10	-	-	-	-	-	10	-	-	-	10	-	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	536	-	-	-	-	-	536	-	-	4	540	14	-
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	25	-	-	-	-	-	25	-	-	4	29	-	-
Traffic and Parking Violations Agency	40	-	-	-	-	-	40	-	-	3	43	-	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	7	-	-
Sub-Total Full-Time Employees	3,430	321	41	1,681	758	343	6,574	9	23	583	615	7,189	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,430	321	41	1,681	758	343	6,574	9	23	583	615	7,189	20
Sewer Districts	91	-	-	-	-	-	91	-	-	-	-	91	-
Grand Total F/T Employees	3,521	321	41	1,681	758	343	6,665	9	23	583	615	7,280	20

MAY 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	2,168.0	1,773.8	3,941.9	1,610.1	2,589.8	4,199.9		(258.1)	
Assessment Review	120.0	1,076.4	1,196.4	12.1	183.5	195.6		1,000.8	
Board of Elections	10.0	1,180.1	1,190.1	64.5	2,305.6	2,370.1		(1,180.0)	
Civil Service	0.0	228.0	228.0	0.0	505.2	505.2		(277.3)	
Constituent Affairs	0.0	0.0	0.0	110.4	40.3	150.7		(150.7)	
Consumer Affairs	276.3	66.7	343.0	39.0	62.0	101.0		242.0	
Correctional Center	97,048.4	7,071.1	104,119.5	138,067.5	9,448.3	147,515.8		(43,396.3)	
County Attorney	0.0	7.1	7.1	0.0	8.4	8.4		(1.3)	
County Clerk	488.7	384.6	873.3	206.5	600.5	807.0		66.4	
County Comptroller	213.4	708.6	922.0	125.4	785.9	911.4		10.6	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
District Attorney	5,682.5	3,102.1	8,784.7	5,972.5	3,440.6	9,413.1		(628.4)	
Emergency Management	636.9	48.8	685.7	138.5	237.1	375.6		310.1	
Fire Commission	12,048.8	500.7	12,549.5	8,317.7	808.9	9,126.7		3,422.8	
Health	1,384.9	1,144.5	2,529.4	471.6	1,206.2	1,677.7		851.6	
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	15.0	15.0		18.7	
Human Services	103.1	57.8	160.8	10.3	7.5	17.8		143.1	
Information Technology	2,659.3	693.6	3,352.9	1,057.0	943.5	2,000.5		1,352.4	
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Legislature	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Medical Examiner	2,615.5	201.8	2,817.3	1,354.0	250.8	1,604.8		1,212.5	
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	189,169.0	0.0	189,169.0	171,117.0	0.0	171,117.0		18,052.0	
Probation	6,003.8	2,006.2	8,009.9	4,964.8	2,448.8	7,413.6		596.4	
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Public Works, Planning, Real Estate	19,287.8	1,284.1	20,571.9	18,753.2	3,286.6	22,039.8		(1,467.9)	
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Records Management	219.25	115.64	334.89	178.75	78.03	256.78		78.1	
Recreation, Parks and Museums	3,693.5	830.4	4,523.9	1,911.1	892.7	2,803.8		1,720.1	
Sheriff	4,844.0	2,132.6	6,976.6	3,944.3	1,201.9	5,146.2		1,830.4	
Social Services	9,553.9	5,037.8	14,591.7	11,601.6	6,472.5	18,074.0		(3,482.3)	
Traffic and Parking Violations Agency	315.9	362.1	678.1	393.0	585.9	978.9		(300.9)	
Treasurer	11.3	13.9	25.1	105.8	137.0	242.7		(217.6)	
Veteran Services	73.4	83.8	157.2	0.0	124.1	124.1		33.1	
Sub-Total	358,627.5	30,145.9	388,773.4	370,526.3	38,666.6	409,192.9		(20,419.5)	
Sewer & Water Supply	4,199.7	814.5	5,014.1	4,748.2	1,086.3	5,834.5		(820.4)	
Sub-Total	4,199.7	814.5	5,014.1	4,748.2	1,086.3	5,834.5		(820.4)	
Grand Total	362,827.2	30,960.3	393,787.5	375,274.5	39,753.0	415,027.4		(21,239.9)	

Data Source: Metrics Management Scorecard Report as of June 5, 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 April 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	591
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	688
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	27
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	24
Year-end Federal Average	25	25	

**KPI REPORT 6: Sworn Separations****Police Department: May 2020 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	29	2
SOA	8	1
TOTAL PDD	37	3
PBA	21	3
DAI	10	1
SOA	7	1
TOTAL PDH	38	5
TOTAL SEPARATIONS	75	8

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.

MAY 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	# of Documents Verified	2020 Revenue	2019 Revenue	2018 Revenue
January	10,594	\$3,760,870	\$3,157,370	\$3,428,945
February	9,342	\$3,316,410	\$2,907,805	\$2,925,200
March	9,105	\$3,232,275	\$2,925,910	\$3,332,740
April	7,751	\$2,751,605	\$3,129,325	\$3,195,000
May	7,862	\$2,791,010	\$3,072,170	\$3,324,930
June	0	\$0	\$3,089,920	\$3,304,695
July	0	\$0	\$3,540,770	\$3,480,065
August	0	\$0	\$3,764,065	\$3,640,880
September	0	\$0	\$3,626,325	\$3,006,140
October	0	\$0	\$4,275,265	\$3,581,950
November	0	\$0	\$3,457,700	\$3,065,070
December	0	\$0	\$3,647,980	\$2,976,320
Totals	44,654	\$15,852,170	\$40,594,605	\$39,261,935