

MONTHLY COUNTY BUDGET REPORT

For the Period Ending June 30, 2020

Nassau County

Long Island, New York



Laura Curran, County Executive

Office of Management and Budget

Office of the County Executive

July 21, 2020

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EXECUTIVE SUMMARY

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2020 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the June 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 \$385.0 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. The state notified the County that it would be applying \$10 million of prior year Medicaid funds (that it had been previously withholding) to the County's Medicaid bill in FY2020 thereby reducing the County's Medicaid costs by a corresponding \$10 million. We have assumed in our plan that these funds will be recouped by the State from other aid due to the County under the State's new powers granted to State Division of Budget and the Governor at the time of NYS Budget Adoption for SFY20-21 in March, 2020.

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.

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FY2020 REVENUES

Sales Tax	\$1,014,969,252
Property Tax	\$821,407,785
State Aid	\$184,404,488
OTB	\$299,497
Other	\$1,096,254,993
Total	\$3,117,336,015

FY2020 EXPENSES

Salaries and Fringe	\$1,461,511,816
Contractual Services	\$288,403,497
General Expenses	\$44,944,289
Local Government Assistance	\$60,840,853
Other	\$1,646,431,108
Total	\$3,502,131,563

DEFICIT - \$385 MILLION

Revenues

At this time, total revenues are projected to be \$3.1 billion, a decrease of \$442.8 million from the 2020 NIFA Approved Budget.

Projected revenues in 2020 are lower in the following categories:

- \$261.7 million in sales tax receipts.
- \$84.2 million in Department Revenues.
- \$39.9 million in State Aid
- \$31.3 million in Fines and Forfeits.
- \$21.6 million in OTB/VLT revenues.
- \$9.5 million in Interest Penalty on Tax.
- \$9.5 million in Special Taxes.
- \$6.2 million in Rents and Recoveries.
- \$5.1 million in Investment Income.
- \$4.0 million in Permits and Licenses.

Projected revenues in 2020 are higher in the following categories:

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- \$29.9 million in Federal Aid primarily from Federal Transportation Authority.

MAJOR REVENUE VARIANCES

Object	2020 NIFA Approved Budget	June Projections	Variance
BH - DEPT REVENUES	229,881,150	145,724,283	(84,156,867)
BD - FINES & FORFEITS	113,150,165	81,828,635	(31,321,530)
SA - STATE AID	224,275,784	184,404,488	(39,871,296)
FA - FEDERAL AID	142,404,310	172,301,710	29,897,400
TA - SALES TAX COUNTYWIDE	1,161,262,757	899,559,615	(261,703,142)
ALL OTHER REVENUES	1,689,203,846	1,633,517,284	(55,686,562)
Grand Total	3,560,178,012	3,117,336,015	(442,841,997)

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 \$58.0 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.

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 overtime costs and termination costs for the Police Department and the Correctional Center.
- \$14.2 million in Local Government Assistance savings proportional to the forecast reduction in sales tax receipts.
- \$9.1 million in Medicaid due the reduction in weekly share payments by New York State.

Projected expenses in 2020 are higher in the following categories:

- \$13.6 million in Equipment, General and Contractual Expenses driven by COVID-19 in Information Technology needs.
- \$3.9 million in Emergency Vendor Payments.
- \$2.5 million in Workers Compensation.

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MAJOR EXPENSE VARIANCES

Object	2020 NIFA Approved Budget	June Projections	Variance
AA - SALARIES, WAGES & FEES	905,794,751	873,757,869	32,036,882
AB - FRINGE BENEFITS	610,220,656	587,753,947	22,466,709
SS - RECIPIENT GRANTS	51,130,000	51,256,945	(126,945)
DE - CONTRACTUAL SERVICES	283,803,450	288,403,497	(4,600,047)
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	57,148,446	(3,923,446)
PP - EARLY INTERVENTION	137,000,000	137,000,000	0
ALL OTHER EXPENSES	1,519,004,155	1,506,810,859	12,193,296
Grand Total	3,560,178,012	3,502,131,563	58,046,449

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	June Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	905,794,751	873,757,869	32,036,882	A surplus is projected due to budgeted vacancies.
AB - FRINGE BENEFITS	610,220,656	587,753,947	22,466,709	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	4,523,092	(1,333,230)	A deficit is projected due to the impact of COVID-19.
DD - GENERAL EXPENSES	37,236,943	44,944,289	(7,707,346)	A deficit is projected due to the impact of COVID-19.
DE - CONTRACTUAL SERVICES	283,803,450	288,403,497	(4,600,047)	A deficit is projected due to the impact of COVID-19.
DF - UTILITY COSTS	33,990,976	33,990,976	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	143,698,791	143,698,791	0	
GA - LOCAL GOVT ASST PROGRAM	75,065,514	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	240,409,675	400,916	A surplus is projected due to lower insurance for building expense.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	137,000,000	0	A surplus is projected due to savings in Pre-School Education transportation costs.
SS - RECIPIENT GRANTS	51,130,000	51,256,945	(126,945)	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	57,148,446	(3,923,446)	A deficit is projected due to higher shelter care expenses.
XX - MEDICAID	238,209,048	229,100,753	9,108,295	A deficit is projected due to higher indigent care expenses.
	3,560,178,012	3,502,131,563	58,046,449	

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Revenue Variance Explanation – 2020 NIFA Approved Budget

Object	2020 Adopted Budget	June 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	14,727,675	(4,012,407)	A deficit is projected due to the impact of COVID-19.
BD - FINES & FORFEITS	113,150,165	81,828,635	(31,321,530)	A deficit is projected due to the impact of COVID-19.
BE - INVEST INCOME	9,725,000	4,659,065	(5,065,935)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	33,459,283	27,241,973	(6,217,310)	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	145,724,283	(84,156,867)	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	79,450,316	(33,333)	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	172,301,710	29,897,400	A surplus is projected due to funds received from the Federal Transportation Services.
IF - INTERFUND TRANSFERS	0	0	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	184,404,488	(39,871,296)	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	115,409,638	32	
TL - PROPERTY TAX	821,408,596	821,407,785	(811)	
TO - OTB 5% TAX	1,938,000	299,497	(1,638,503)	A deficit is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	30,460,282	21,010,282	(9,450,000)	A deficit is projected due to the impact of COVID-19.
	3,560,178,012	3,117,336,015	(442,841,997)	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,794,751	418,647,099	873,757,869	32,036,882
	AB - FRINGE BENEFITS	610,220,656	352,470,085	587,753,947	22,466,709
	AC - WORKERS COMPENSATION	31,157,100	14,353,796	33,657,100	(2,500,000)
	BB - EQUIPMENT	3,189,862	1,727,652	4,523,092	(1,333,230)
	DD - GENERAL EXPENSES	37,236,943	18,080,972	44,944,289	(7,707,346)
	DE - CONTRACTUAL SERVICES	283,803,450	217,365,703	288,403,497	(4,600,047)
	DF - UTILITY COSTS	33,990,976	12,659,902	33,990,976	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	FF - INTEREST	143,698,791	63,686,263	143,698,791	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	1,011,852	60,840,853	14,224,661
	GG - PRINCIPAL	119,869,999	78,690,000	119,869,999	0
	HH - INTERFUND CHARGES	23,295,916	3,701,720	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	35,353,179	240,409,675	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	80,332,816	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	21,118,947	51,256,945	(126,945)
	TT - PURCHASED SERVICES	69,724,579	38,986,943	69,724,579	(0)
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	28,633,531	57,148,446	(3,923,446)
	XX - MEDICAID	238,209,048	119,424,501	229,100,753	9,108,295
Total Expenses Excluding Interdepartmental Charges		3,109,807,559	1,509,994,823	3,051,761,110	58,046,449
Interdepartmental Charges		450,370,453	298,837	450,370,453	0
Total Expenses Including Interdepartmental Charges		3,560,178,012	1,510,293,660	3,502,131,563	58,046,449
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	36,912,500	18,514,499	27,457,153	(9,455,347)
	BC - PERMITS & LICENSES	18,740,082	6,744,591	14,727,675	(4,012,407)
	BD - FINES & FORFEITS	113,150,165	34,728,379	81,828,635	(31,321,530)
	BE - INVEST INCOME	9,725,000	2,623,144	4,659,065	(5,065,935)
	BF - RENTS & RECOVERIES	33,459,283	10,099,774	27,241,973	(6,217,310)
	BG - REVENUE OFFSET TO EXPENSE	20,713,099	1,606,163	20,713,099	0
	BH - DEPT REVENUES	229,881,150	59,317,207	145,724,283	(84,156,867)
	BO - PAYMENT IN LIEU OF TAXES	47,883,296	27,290,953	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	(26,407)	79,450,316	(33,333)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	161,369,137	172,301,710	29,897,400
	IF - INTERFUND TRANSFERS	0	129,662	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	42,391,815	184,404,488	(39,871,296)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	331,389,557	899,559,615	(261,703,142)
	TB - SALES TAX PART COUNTY	115,409,606	33,611,726	115,409,638	32
	TL - PROPERTY TAX	821,408,596	823,643,813	821,407,785	(811)
	TO - OTB 5% TAX	1,938,000	299,497	299,497	(1,638,503)
	TX - SPECIAL TAXES	30,460,282	9,764,215	21,010,282	(9,450,000)
Total Revenue Excluding Interdepartmental Charges		3,109,807,559	1,564,101,128	2,666,965,562	(442,841,997)
Interdepartmental Charges		450,370,453	298,837	450,370,453	0
Total Revenue Including Interdepartmental Charges		3,560,178,012	1,564,399,965	3,117,336,015	(442,841,997)
Projected Surplus / (Deficit)		0	(384,795,548)		

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GENERAL FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	417,581,056	192,845,363	389,442,968	28,138,088
	AB - FRINGE BENEFITS	300,492,495	151,755,540	282,467,462	18,025,033
	AC - WORKERS COMPENSATION	18,022,100	7,927,739	19,272,100	(1,250,000)
	BB - EQUIPMENT	2,287,482	1,657,297	3,629,712	(1,342,230)
	DD - GENERAL EXPENSES	29,242,168	14,969,020	36,968,394	(7,726,226)
	DE - CONTRACTUAL SERVICES	265,546,527	209,599,762	270,208,093	(4,661,566)
	DF - UTILITY COSTS	29,949,424	11,911,795	29,949,424	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	1,011,852	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	298,837	52,734,932	(0)
	HH - INTERFUND CHARGES	23,295,916	3,701,720	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	35,420,207	106,742,040	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	80,332,816	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	21,118,947	51,256,945	(126,945)
	TT - PURCHASED SERVICES	69,724,579	38,986,943	69,724,579	(0)
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	28,633,531	57,148,446	(3,923,446)
	XX - MEDICAID	238,209,048	119,424,501	229,100,753	9,108,295
EXP Total		2,241,986,829	923,345,732	2,191,120,249	50,866,580
REV	BA - INT PENALTY ON TAX	36,912,500	18,514,499	27,457,153	(9,455,347)
	BC - PERMITS & LICENSES	12,978,500	5,484,341	10,632,093	(2,346,407)
	BD - FINES & FORFEITS	77,121,500	25,114,936	56,074,970	(21,046,530)
	BE - INVEST INCOME	9,500,000	2,562,534	4,500,000	(5,000,000)
	BF - RENTS & RECOVERIES	33,393,143	9,907,849	27,050,048	(6,343,095)
	BG - REVENUE OFFSET TO EXPENSE	19,600,883	1,229,805	19,600,883	0
	BH - DEPT REVENUES	192,906,114	46,256,110	118,358,524	(74,547,590)
	BJ - INTERDEPT REVENUES	93,860,628	31,634	93,860,628	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	14,240,635	21,969,712	187,052
	BS - OTB PROFITS	20,000,000	0	0	(20,000,000)
	BW - INTERFUND REVENUE	32,784,528	(26,407)	32,751,195	(33,333)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	136,929,015	158,329,806	166,826,415	29,897,400
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,165,784	42,036,959	183,321,488	(39,844,296)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	331,389,557	899,559,615	(261,703,142)
	TB - SALES TAX PART COUNTY	115,409,606	33,611,726	115,409,638	32
	TL - PROPERTY TAX	46,666,211	48,907,930	46,666,211	0
	TO - OTB 5% TAX	1,938,000	299,497	299,497	(1,638,503)
	TX - SPECIAL TAXES	5,775,000	1,443,219	3,925,000	(1,850,000)
REV Total		2,241,986,829	739,334,628	1,828,263,070	(413,723,759)
Projected Surplus / (Deficit)				(362,857,179)	

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DEBT SERVICE FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	FF - INTEREST	143,698,791	63,686,263	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	142,309,235	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	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,523,139	5,461,282	10,470,994	1,052,145
	AB - FRINGE BENEFITS	6,485,830	3,924,598	6,200,238	285,592
	BB - EQUIPMENT	142,107	4,855	133,107	9,000
	DD - GENERAL EXPENSES	213,800	83,290	194,920	18,880
	DE - CONTRACTUAL SERVICES	4,887,378	4,524,441	4,825,859	61,519
	HD - DEBT SERVICE CHARGEBACKS	778,948	0	778,948	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
EXP Total		27,249,247	13,998,465	25,822,111	1,427,136
REV	BE - INVEST INCOME	0	4,065	4,065	4,065
	BF - RENTS & RECOVERIES	0	20,695	20,695	20,695
	BH - DEPT REVENUES	8,200,600	2,492,020	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	21,184,259	24,946,919	(2,302,328)

Projected Surplus / (Deficit)

(875,192)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	908,004	1,218,733	(310,729)	5,278,752	5,461,282	(182,530)	
	AB	450,560	357,661	92,899	4,160,622	3,924,598	236,024	Due to vacancies
	BB	7,500	0	7,500	115,600	4,855	110,745	Delay spending on educational training equipment
	DD	24,000	5,596	18,404	145,500	83,290	62,210	Delay of office supplies and expenses
	DE	363,000	0	363,000	2,653,000	4,524,441	(1,871,441)	Encumbered contracts sooner than planned
EXP Total		1,753,064	1,581,990	171,074	12,353,474	13,998,465	(1,644,991)	
REV	BE	0	254	254	0	4,065	4,065	
	BF	0	0	0	0	20,695	20,695	Prior year recoveries
	BH	680,000	315,846	(364,154)	3,663,525	2,492,020	(1,171,506)	Revenues lower due to COVID-19 Pandemic
	BO	0	0	0	202,346	202,346	(1)	
	SA	60,000	0	(60,000)	80,000	1,990	(78,010)	Delay in state aid reimbursement
	TL	0	0	0	18,463,145	18,463,145	0	Property tax received
REV Total		740,000	316,100	(423,900)	22,409,016	21,184,259	(1,224,757)	

JUNE 2020 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,394,298	105,297,954	233,371,205	23,093
	AB - FRINGE BENEFITS	143,028,266	91,572,407	139,877,084	3,151,182
	AC - WORKERS COMPENSATION	8,900,000	4,236,806	9,650,000	(750,000)
	BB - EQUIPMENT	251,340	27,211	251,340	0
	DD - GENERAL EXPENSES	4,080,826	1,401,444	4,080,826	0
	DE - CONTRACTUAL SERVICES	1,042,940	105,556	1,042,940	0
	DF - UTILITY COSTS	1,410,921	535,173	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	203,176,552	413,442,249	2,424,275
REV	BC - PERMITS & LICENSES	4,628,818	986,125	3,292,818	(1,336,000)
	BD - FINES & FORFEITS	1,355,763	325,450	1,005,763	(350,000)
	BE - INVEST INCOME	150,000	44,316	105,000	(45,000)
	BF - RENTS & RECOVERIES	0	75,377	75,377	75,377
	BH - DEPT REVENUES	2,730,999	1,011,992	2,630,999	(100,000)
	BJ - INTERDEPT REVENUES	0	72,466	0	0
	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	400,985,107	414,110,901	(1,755,623)

Projected Surplus / (Deficit)	668,652
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EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,023,410	24,469,260	(4,445,850)	105,717,063	105,297,954	419,109	Due to vacancies
	AB	7,843,100	7,918,056	(74,956)	97,751,621	91,572,407	6,179,214	Due to vacancies
	AC	679,000	709,152	(30,152)	4,609,278	4,236,806	372,472	Delay in workers comp claims
	BB	42,650	1,640	41,010	120,043	27,211	92,832	Delay in equipment expenses
	DD	732,753	48,391	684,362	2,278,324	1,401,444	876,880	Lower than expected gasoline expenses
	DE	116,484	99,852	16,632	495,968	105,556	390,412	Reduced spending
	DF	128,623	90,662	37,961	610,189	535,173	75,016	Light, Power and Water expense behind plan
EXP Total		29,566,020	33,337,014	(3,770,994)	211,582,486	203,176,552	8,405,934	
REV	BC	356,063	177,863	(178,200)	2,136,377	986,125	(1,150,252)	Due to COVID-19
	BD	132,584	12,200	(120,384)	625,740	325,450	(300,290)	Due to COVID-19
	BE	37,500	2,352	(35,148)	75,000	44,316	(30,684)	
	BF	0	630	630	0	75,377	75,377	Prior year recoveries
	BH	516,782	303,817	(212,965)	1,304,344	1,011,992	(292,352)	Due to COVID-19
	BJ	0	72,466	72,466	0	72,466	72,466	
	BO	0	0	0	8,379,031	8,379,031	0	
	BW	37,500	0	(37,500)	75,000	0	(75,000)	
REV Total		1,080,429	569,328	(511,101)	12,595,492	10,894,757	(1,700,735)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,296,258	115,042,500	240,472,701	2,823,557
	AB - FRINGE BENEFITS	160,214,065	105,217,540	159,209,163	1,004,902
	AC - WORKERS COMPENSATION	4,235,000	2,189,251	4,735,000	(500,000)
	BB - EQUIPMENT	508,933	38,289	508,933	0
	DD - GENERAL EXPENSES	3,700,149	1,627,218	3,700,149	0
	DE - CONTRACTUAL SERVICES	12,326,605	3,135,943	12,326,605	0
	DF - UTILITY COSTS	2,630,631	212,934	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	227,463,675	474,510,528	3,328,459
REV	BC - PERMITS & LICENSES	1,132,764	274,125	802,764	(330,000)
	BD - FINES & FORFEITS	34,672,902	9,287,994	24,747,902	(9,925,000)
	BE - INVEST INCOME	75,000	12,229	50,000	(25,000)
	BF - RENTS & RECOVERIES	66,140	95,853	95,853	29,713
	BH - DEPT REVENUES	26,043,437	9,557,085	18,833,437	(7,210,000)
	BJ - INTERDEPT REVENUES	14,150,032	194,736	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	630,204	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	352,866	930,000	0
	TL - PROPERTY TAX	366,185,547	366,182,388	366,185,547	0
	TX - SPECIAL TAXES	24,685,282	8,320,995	17,085,282	(7,600,000)
REV Total		477,838,987	399,377,417	452,778,700	(25,060,287)

Projected Surplus / (Deficit)

(21,731,828)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,504,540	26,563,007	(6,058,467)	110,537,080	115,042,500	(4,505,420)	Due to vacancies
	AB	11,277,141	8,786,285	2,490,856	108,439,523	105,217,540	3,221,983	Due to vacancies
	AC	321,000	327,285	(6,285)	2,247,016	2,189,251	57,765	
	BB	83,424	5,066	78,358	244,731	38,289	206,442	Delay in equipment expenses, prior yr accrual reversal
	DD	493,439	141,831	351,608	1,947,690	1,627,218	320,472	Reduced spending
	DE	848,921	741,114	107,807	5,902,533	3,135,943	2,766,590	Delay in encumbering contracts
	DF	229,202	492,531	(263,329)	1,101,218	212,934	888,284	Reversal of accrual
EXP Total		33,757,667	37,057,119	(3,299,452)	230,419,791	227,463,675	2,956,116	
REV	BC	87,136	16,215	(70,921)	442,816	274,125	(168,691)	Pistol permits revenue slower than expected
	BD	2,867,146	1,222,598	(1,644,548)	14,714,350	9,287,994	(5,426,356)	Due to COVID-19
	BE	18,750	847	(17,903)	37,500	12,229	(25,271)	Investment Income lower than planned
	BF	16,535	0	(16,535)	33,070	95,853	62,783	Prior year recoveries
	BH	2,196,401	955,058	(1,241,343)	10,861,938	9,557,085	(1,304,853)	Delay in collectons
	BO	0	0	0	4,468,942	4,468,942	(1)	
	BW	58,750	0	(58,750)	117,500	0	(117,500)	Delay in posting of interfund expenses/revenues
	FA	181,250	24,158	(157,092)	362,500	630,204	267,704	Federal Aid reimbursement ahead of plan
	SA	232,500	37,640	(194,860)	465,000	352,866	(112,134)	State Aid reimbursement ahead of plan
	TL	0	0	0	366,182,388	366,182,388	0	
	TX	5,766,480	1,480,377	(4,286,103)	12,228,633	8,320,995	(3,907,638)	Motor Vehicle Reg fees reduced due to COVID-19
REV Total		11,424,948	3,736,894	(7,688,054)	409,914,637	399,182,681	(10,731,956)	

JUNE 2020 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,505,595	3,957,588	9,297,669	207,926
	AB - FRINGE BENEFITS	9,397,114	4,539,898	8,546,328	850,786
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	108,598	1,278,370	0
	DE - CONTRACTUAL SERVICES	65,153,850	63,512,177	65,502,454	(348,604)
	DF - UTILITY COSTS	7,695,000	2,050,090	7,695,000	0
	FF - INTEREST	2,588,805	558,903	2,588,805	0
	GG - PRINCIPAL	8,895,174	4,480,000	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	79,207,255	145,279,516	710,108
REV	AA - OPENING FUND BALANCE	0	0	1,555,693	1,555,693
	BC - PERMITS & LICENSES	1,455,000	311,819	1,037,000	(418,000)
	BE - INVEST INCOME	200,000	178,484	200,000	0
	BF - RENTS & RECOVERIES	4,240,000	222,929	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	138,848,823	7,199
REV Total		145,989,624	64,772,884	145,279,516	(710,108)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	741,947	739,229	2,718	4,575,449	3,957,588	617,861	Reduced headcount
	AB	866,409	516,519	349,890	5,535,523	4,539,898	995,625	Reduced headcount
	BB	10,000	0	10,000	10,000	0	10,000	
	DD	112,903	140	112,763	652,756	108,598	544,158	Delay in General Expense spending
	DE	157,091	40,000	117,091	64,004,017	63,512,177	491,840	Delay in encumbrance
	DF	682,042	362,315	319,727	3,758,688	2,050,090	1,708,598	Utilities spending less than planned
	FF	0	183,082	(183,082)	1,293,413	558,903	734,510	EFC Interest paid less than plan
	GG	0	1,895,000	(1,895,000)	4,405,550	4,480,000	(74,450)	EFC Principal paid larger than plan
	HH	0	0	0	9,727,909	0	9,727,909	Chargebacks later than planned
	OO	66,574	0	66,574	133,148	0	133,148	
EXP Total		2,636,966	3,736,285	(1,099,319)	94,096,453	79,207,255	14,889,198	
REV	BC	0	32,865	32,865	799,304	311,819	(487,485)	Due to COVID-19
	BE	25,000	16,253	(8,747)	75,000	178,484	103,484	Interest income greater than plan
	BF	0	41,192	41,192	700,000	222,929	(477,071)	Due to COVID-19
	BH	163,500	0	(163,500)	576,000	59,652	(516,348)	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		188,500	90,310	(98,190)	71,424,559	64,772,884	(6,651,675)	

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AC - DEPARTMENT OF INVESTIGATIONS

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

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN 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	

JUNE 2020 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,000	120,892	249,718	205,282
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	32,000	13,500	32,000	0
EXP Total		492,000	134,392	286,718	205,282
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	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,012	27,694	11,318	182,913	120,892	62,021	Due to vacancies
	BB	1,000	0	1,000	5,000	0	5,000	Delay in spending
	DD	500	1,000	(500)	16,000	13,500	2,500	Delayed spending on office supplies
EXP Total		40,512	28,694	11,818	203,913	134,392	69,521	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,436,804	2,375,883	5,166,893	269,911
	DD - GENERAL EXPENSES	241,000	54,851	216,900	24,100
EXP Total		5,677,804	2,430,735	5,383,793	294,011

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	410,920	513,370	(102,450)	2,480,398	2,375,883	104,515	Due to vacancies
	DD	32,430	1,252	31,178	134,398	54,851	79,547	Delay spending on office supplies
EXP Total		443,350	514,623	(71,273)	2,614,796	2,430,735	184,061	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,369,429	5,658,171	12,462,385	907,044
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	851,500	330,244	851,500	0
	DE - CONTRACTUAL SERVICES	3,440,000	204,008	3,440,000	0
	OO - OTHER EXPENSES	30,000,000	161,273	30,000,000	(0)
EXP Total		47,670,929	6,353,696	46,763,885	907,044
REV	BH - DEPT REVENUES	45,179,004	13,207,441	32,523,991	(12,655,013)
REV Total		45,179,004	13,207,441	32,523,991	(12,655,013)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation	
EXP	AA	1,006,275	1,203,741	(197,466)	6,089,674	5,658,171	431,503	Due to vacancies, 3rd payroll posted in June 1/O July	
	BB	8,000	0	8,000	8,000	0	8,000		
	DD	119,334	391	118,943	364,568	330,244	34,324		Reduced spending on postage
	DE	890,000	116,519	773,481	1,140,000	204,008	935,992		Delay in encumbering contracts
	OO	7,500,000	0	7,500,000	15,000,000	161,273	14,838,727		Delay in settlements
EXP Total		9,523,609	1,320,651	8,202,958	22,602,242	6,353,696	16,248,546		
REV	BH	2,906,500	48,042	(2,858,458)	21,638,500	13,207,441	(8,431,059)	Due to COVID-19	
REV Total		2,906,500	48,042	(2,858,458)	21,638,500	13,207,441	(8,431,059)		

JUNE 2020 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,948,617	3,973,189	7,776,482	1,172,135
	BB - EQUIPMENT	16,000	6,697	16,000	0
	DD - GENERAL EXPENSES	650,473	235,951	594,990	55,483
	DE - CONTRACTUAL SERVICES	4,881,868	269,825	4,881,868	0
EXP Total		14,496,958	4,485,662	13,269,340	1,227,618
REV	BD - FINES & FORFEITS	610,000	160,123	447,708	(162,292)
	BF - RENTS & RECOVERIES	3,750,000	154,942	2,811,105	(938,895)
	BH - DEPT REVENUES	105,000	63,053	84,852	(20,148)
	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	378,118	4,100,191	(1,387,030)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	667,035	866,794	(199,759)	4,043,927	3,973,189	70,738	Due to vacancies
	BB	0	0	0	15,600	6,697	8,903	Equipment spending lower than plan
	DD	54,550	111,492	(56,942)	265,425	235,951	29,474	Delay in spending
	DE	400,000	0	400,000	2,144,500	269,825	1,874,675	Reversal of accrual, Delay in spending
EXP Total		1,121,585	978,286	143,299	6,469,452	4,485,662	1,983,790	
REV	BD	55,000	12,400	(42,600)	285,000	160,123	(124,877)	Due to COVID-19
	BF	402,249	393	(401,857)	961,494	154,942	(806,552)	Due to COVID-19
	BH	8,081	6,236	(1,845)	52,031	63,053	11,022	Due to COVID-19
REV Total		465,330	19,029	(446,302)	1,298,525	378,118	(920,407)	

JUNE 2020 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,152,808)	398,575	1,154,517	(3,307,325)
	AB - FRINGE BENEFITS	26,666,209	(10,574,232)	24,716,209	1,950,000
	AC - WORKERS COMPENSATION	8,202,100	3,136,379	9,202,100	(1,000,000)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	117,991	52,893	117,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	274,160	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	1,011,852	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	169,584	5,806,343	0
	HH - INTERFUND CHARGES	23,095,916	3,701,720	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	23,752,602	62,630,555	400,916
EXP Total		523,151,464	18,133,896	510,883,212	12,268,252
REV	BD - FINES & FORFEITS	1,050,000	187,849	1,050,000	0
	BF - RENTS & RECOVERIES	8,500,000	190,672	4,770,913	(3,729,087)
	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	14,053,584	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	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	0	222,700	(39,300)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	331,389,557	899,559,615	(261,703,142)
	TB - SALES TAX PART COUNTY	115,409,606	33,611,726	115,409,638	32
	TL - PROPERTY TAX	46,666,211	48,907,930	46,666,211	0
	TO - OTB 5% TAX	1,938,000	299,497	299,497	(1,638,503)
REV Total		1,483,485,601	532,580,665	1,196,375,601	(287,110,000)

EXP/REV	CC	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	272,871	331,141	(58,270)	2,268,453	398,575	1,869,878	Reversal of prior year accrual and delay in NHCC term pay
		AB	1,651,060	450,338	1,200,722	16,316,281	(10,574,232)	26,890,513	Reversal of prior year accrual and delay in NHCC payments
		AC	680,000	384,655	295,345	3,686,082	3,136,379	549,703	Workers Compensation lower than expected
		DD	2,000	27,516	(25,516)	97,491	52,893	44,598	Miscellaneous General Expenses lower than expected.
		DE	200,000	0	200,000	2,000,000	274,160	1,725,840	Delay in encumbering Triad contract
		GA	350,000	1,177,782	(827,782)	19,491,722	1,011,852	18,479,870	Delay in 1Q payments
		HH	650,000	468,047	181,953	4,150,000	3,701,720	448,280	Reversal of prior year accrual
		JA	0	0	0	0	(3,789,637)	3,789,637	No budget / No plan
		OO	3,650,000	742,663	2,907,337	49,150,238	23,752,602	25,397,636	Suits and Damages lower than expected
		10 Total	7,455,931	3,751,727	3,704,204	97,160,267	18,133,896	79,026,371	
		AA	(623,017)	0	(623,017)	(3,738,102)	0	(3,738,102)	
		30 Total	(623,017)	0	(623,017)	(3,738,102)	0	(3,738,102)	
EXP Total			6,832,914	3,751,727	3,081,187	93,422,165	18,133,896	75,288,269	
REV		BD	55,000	43,391	(11,609)	326,000	187,849	(138,151)	Fines received slower than planned
		BF	0	0	0	75,130	190,672	115,542	Recoveries are booked in the respective departments
		BG	0	0	0	5,500,000	999,172	(4,500,828)	Delay in receiving Tuition reimbursement
		BO	1,500,000	441,126	(1,058,874)	10,420,545	14,053,584	3,633,039	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	0	0	0	102,940,679	102,940,679	Cares Act Funding will be moved to COVID Fund
		SA	0	0	0	73,000	0	(73,000)	Delay in receiving State Aid
		TA	130,000,000	76,898,378	(53,101,622)	435,000,000	331,389,557	(103,610,443)	Sales tax checks were lower due to COVID-19
		TB	8,000,000	5,520,414	(2,479,586)	41,008,610	33,611,726	(7,396,884)	Sales tax checks were lower due to COVID-19
		TL	0	0	0	46,666,211	48,907,930	2,241,719	Property tax re-allocation expected
		TO	0	1,477	1,477	484,500	299,497	(185,003)	Lower due to COVID-19
		10 Total	139,555,000	82,904,786	(56,650,214)	544,553,996	532,580,665	(11,973,331)	
REV Total			139,555,000	82,912,360	(56,642,640)	544,553,996	532,693,103	(11,860,893)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,199,481	945,038	1,792,259	407,222
	BB - EQUIPMENT	38,500	400	38,500	0
	DD - GENERAL EXPENSES	30,668	12,599	30,668	0
	DE - CONTRACTUAL SERVICES	0	2,220	40,000	(40,000)
EXP Total		2,268,649	960,258	1,901,427	367,222
REV	BC - PERMITS & LICENSES	4,449,500	2,417,535	4,449,500	0
	BD - FINES & FORFEITS	1,350,000	190,640	750,000	(600,000)
	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	2,609,300	5,344,700	(600,000)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	165,151	182,641	(17,490)	1,109,515	945,038	164,477	Due to vacancies
	BB	3,208	0	3,208	19,248	400	18,848	Delay in equipment purchases
	DD	2,000	0	2,000	25,668	12,599	13,069	Slower than expected spending on office supplies
	DE	0	154	(154)	0	2,220	(2,220)	
EXP Total	DE	170,359	182,795	(12,436)	1,154,431	960,258	194,173	
REV	BC	371,372	249,755	(121,617)	2,068,635	2,417,535	348,900	Home Improvement license fees received faster than expected
	BD	112,500	6,700	(105,800)	621,430	190,640	(430,790)	Fines received slower than expected
	BF	9,026	0	(9,026)	45,835	1,125	(44,710)	Receivable recovery slower than plan
	SA	4,090	0	(4,090)	20,450	0	(20,450)	Delay in receiving State Aid
REV Total		496,988	256,455	(240,533)	2,756,350	2,609,300	(147,050)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	113,837,102	55,295,864	109,837,916	3,999,186
	AC - WORKERS COMPENSATION	8,080,000	3,839,846	8,330,000	(250,000)
	BB - EQUIPMENT	197,207	4,584	197,207	0
	DD - GENERAL EXPENSES	3,326,446	2,083,227	3,576,446	(250,000)
	DE - CONTRACTUAL SERVICES	26,791,859	13,353,590	26,791,859	0
	DF - UTILITY COSTS	1,553,241	704,861	1,553,241	0
EXP Total		153,785,855	75,281,972	150,286,669	3,499,186
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	100,000	300,000	0
	BH - DEPT REVENUES	2,300,000	633,689	1,624,254	(675,746)
	BJ - INTERDEPT REVENUES	150,000	31,634	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	615,632	3,340,875	187,500
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	5,633	291,970	(51,524)
REV Total		6,259,869	1,432,173	5,759,062	(500,807)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,700,996	11,223,634	(2,522,638)	54,508,524	55,295,864	(787,340)	Increase in overtime spending
	AC	615,000	450,210	164,790	3,973,000	3,839,846	133,154	Catching up to plan
	BB	17,655	25	17,630	99,637	4,584	95,053	Delay in spending
	DD	271,748	140,266	131,482	1,517,887	2,083,227	(565,340)	Spending more due to COVID-19 response
	DE	2,159,957	355,935	1,804,022	13,463,687	13,353,590	110,097	Catching up to plan
	DF	128,079	1,840	126,239	640,355	704,861	(64,506)	LIPA encumbrance Feb. through July 2020
EXP Total		11,893,435	12,171,910	(278,475)	74,203,090	75,281,972	(1,078,882)	
REV	BD	1,400	0	(1,400)	6,100	3,090	(3,010)	
	BF	0	0	0	0	42,495	42,495	Disencumbrance of prior year PO
	BG	75,000	50,000	(25,000)	150,000	100,000	(50,000)	Timing Difference in the receipt of Org Activity income
	BH	191,385	264,321	72,936	937,066	633,689	(303,377)	Fees collection slower than planned for
	BJ	2,660	6,076	3,416	36,686	31,634	(5,052)	
	FA	184,875	147,032	(37,843)	1,424,375	615,632	(808,743)	Timing difference in the receipt of SCAAP
	SA	85,278	(14,042)	(99,320)	196,850	5,633	(191,217)	Delay in State reimbursement for inmate transportation and transportation salaries
REV Total		540,598	453,387	(87,211)	2,751,077	1,432,173	(1,318,904)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,717,859	795,537	1,570,537	147,322
	DD - GENERAL EXPENSES	68,000	40,335	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
EXP Total		2,000,859	835,873	1,853,537	147,322

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	151,334	174,467	(23,133)	818,149	795,537	22,612	Due to PT and SE vacancies
	DD	1,500	2,817	(1,317)	49,600	40,335	9,265	Delay in incurring Miscellaneous expenses
EXP Total		152,834	177,283	(24,449)	867,749	835,873	31,876	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,443,125	797,475	1,528,509	(85,384)
	DD - GENERAL EXPENSES	0	0	0	0
EXP Total		1,443,125	797,475	1,528,509	(85,384)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	112,408	165,344	(52,936)	697,700	797,475	(99,775)	Earlier than expected hiring
EXP Total		112,408	165,344	(52,936)	697,700	797,475	(99,775)	

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CL - COUNTY CLERK

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,455,689	2,718,674	5,743,212	712,477
	BB - EQUIPMENT	60,000	47,448	60,000	0
	DD - GENERAL EXPENSES	312,986	105,456	301,431	11,555
	DE - CONTRACTUAL SERVICES	542,005	131,298	479,465	62,540
EXP Total		7,370,680	3,002,876	6,584,108	786,572
REV	BD - FINES & FORFEITS	57,000	14,570	41,208	(15,792)
	BF - RENTS & RECOVERIES	2,000	0	1,333	(667)
	BH - DEPT REVENUES	51,229,420	18,810,728	37,291,783	(13,937,637)
REV Total		51,288,420	18,825,298	37,334,324	(13,954,096)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	486,725	580,436	(93,711)	2,998,771	2,718,674	280,097	Delayed hiring
	BB	2,500	0	2,500	25,000	47,448	(22,448)	Faster than expected spending on office equipment
	DD	10,916	4,170	6,746	137,074	105,456	31,618	Slower than expected spending on office supplies
	DE	60,194	44,985	15,209	231,839	131,298	100,541	Delay in contract encumbrances
EXP Total		560,335	629,591	(69,256)	3,392,684	3,002,876	389,808	
REV	BD	4,750	3,600	(1,150)	23,750	14,570	(9,180)	Delay due to COVID-19
	BF	500	0	(500)	1,000	0	(1,000)	
	BH	4,269,237	2,966,048	(1,303,189)	21,346,185	18,810,728	(2,535,457)	Slower than expected revenue from the mortgage recording fees due to COVID-19
REV Total		4,274,487	2,969,648	(1,304,839)	21,370,935	18,825,298	(2,545,637)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,869,461	3,568,385	7,139,896	729,565
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	134,422	45,823	74,422	60,000
	DE - CONTRACTUAL SERVICES	920,000	222,700	778,528	141,472
EXP Total		8,928,383	3,836,908	7,997,346	931,037
REV	BF - RENTS & RECOVERIES	300,000	7,273	202,424	(97,576)
	BH - DEPT REVENUES	11,194	6,328	9,143	(2,051)
REV Total		311,194	13,600	211,567	(99,627)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	625,778	771,986	(146,208)	3,833,093	3,568,385	264,708	Due to vacancies
	AB	0	0	0	0	0	0	
	BB	375	0	375	1,875	0	1,875	Delay in spending
	DD	11,577	6,370	5,207	69,255	45,823	23,432	Prior year accrual reversal
	DE	15,000	0	15,000	15,000	222,700	(207,700)	Timing difference in contract encumbrance
EXP Total		652,730	778,356	(125,626)	3,919,223	3,836,908	82,315	
REV	BF	0	0	0	0	7,273	7,273	Prior year recoveries
	BH	500	701	201	3,000	6,328	3,328	Increase in collection of fees
REV Total		500	701	201	3,000	13,600	10,600	

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CS - CIVIL SERVICE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,344,224	2,442,992	4,696,365	647,859
	BB - EQUIPMENT	5,000	48	5,000	0
	DD - GENERAL EXPENSES	268,569	22,736	249,855	18,714
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,637,793	2,465,775	4,951,220	686,573
REV	BH - DEPT REVENUES	420,350	230,387	320,213	(100,137)
REV Total		420,350	230,387	320,213	(100,137)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	391,383	454,706	(63,323)	2,694,403	2,442,992	251,411	Due to vacancies
	BB	0	0	0	0	48	(48)	
	DD	23,800	6,001	17,799	38,291	22,736	15,555	Timing difference in spending
EXP Total		435,183	460,706	(25,523)	2,752,694	2,465,775	286,919	
REV	BH	6,100	26,647	20,547	186,600	230,387	43,787	Timing difference in examinations fees collected
REV Total		6,100	26,647	20,547	186,600	230,387	43,787	

JUNE 2020 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	1,165,108	301,177	1,165,108	0
EXP Total		1,165,108	301,177	1,165,108	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,150,000	0	1,150,000	0
REV Total		1,150,000	0	1,150,000	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	205,000	49,367	155,633	577,228	301,177	276,051	Health Insurance for retirees lower due to reduced number of retirees
EXP Total		205,000	49,367	155,633	577,228	301,177	276,051	
REV	SA	225,000	0	(225,000)	450,000	0	(450,000)	Delay in reimbursement, due to COVID-19
REV Total		225,000	0	(225,000)	450,000	0	(450,000)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	690,000	32,309	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	82,309	890,000	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	100,000	16,031	83,969	150,000	32,309	117,691	Delay in hiring of staff
	BB	10,000	0	10,000	20,000	0	20,000	Lower spending due to delayed start up
	DD	40,000	0	40,000	80,000	50,000	30,000	Lower spending due to delayed start up
EXP Total		150,000	16,031	133,969	250,000	82,309	167,691	

JUNE 2020 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,114,852	21,774,979	43,840,292	1,274,560
	BB - EQUIPMENT	490,000	165,703	490,000	0
	DD - GENERAL EXPENSES	1,431,000	751,508	1,431,000	0
	DE - CONTRACTUAL SERVICES	2,037,037	797,499	2,037,037	0
EXP Total		49,072,889	23,489,689	47,798,329	1,274,560
REV	BF - RENTS & RECOVERIES	0	264	265	265
	BH - DEPT REVENUES	2,500	40	2,500	0
	BJ - INTERDEPT REVENUES	413,744	0	413,744	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	36,000	1,554	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		779,037	1,858	779,302	265

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,558,177	4,891,876	(1,333,699)	22,935,549	21,774,979	1,160,570	Due to vacancies
	BB	42,000	75,927	(33,927)	275,202	165,703	109,499	Delay in equipment expenses
	DD	92,343	157,868	(65,525)	770,556	751,508	19,048	
	DE	102,730	50,586	52,144	1,126,456	797,499	328,957	Delay in encumbering contracts
EXP Total		3,795,250	5,176,257	(1,381,007)	25,107,763	23,489,689	1,618,075	
REV	BF	0	0	0	0	264	264	
	BH	500	0	(500)	1,500	40	(1,460)	
	FA	0	0	0	9,000	1,554	(7,446)	
REV Total		500	0	(500)	10,500	1,858	(8,642)	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,077,418	6,827,153	17,480,834	1,596,584
	BB - EQUIPMENT	70,880	11,776	70,880	0
	DD - GENERAL EXPENSES	2,766,835	897,212	2,766,835	0
	DE - CONTRACTUAL SERVICES	579,549	149,235	579,549	0
EXP Total		22,494,682	7,885,377	20,898,098	1,596,584
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	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,868,900	1,343,427	525,473	7,867,608	6,827,153	1,040,455	Change in staffing causing decrease in salary obligation
	BB	16,956	8,713	8,243	41,800	11,776	30,024	Delay in Office Expense
	DD	300,471	108,807	191,664	1,521,030	897,212	623,818	Delay spending on office supplies and copy paper
	DE	0	0	0	579,549	149,235	430,314	Contract encumbrances slower than planned
EXP Total		2,186,327	1,460,947	725,380	10,009,987	7,885,377	2,124,610	
REV	BF	0	0	0	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		0	0	0	95,000	7,974	(87,026)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,757	486,235	929,564	148,193
	BB - EQUIPMENT	0	1,036,450	1,300,000	(1,300,000)
	DD - GENERAL EXPENSES	8,572	1,990,882	6,849,462	(6,840,890)
EXP Total		1,086,329	3,513,566	9,079,026	(7,992,697)
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	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	91,289	98,343	(7,054)	530,554	486,235	44,319	Due to vacancies
	BB	0	0	0	0	1,036,450	(1,036,450)	Increased spending due to COVID-19 response
	DD	0	96,187	(96,187)	5,426	1,990,882	(1,985,456)	Increased spending due to COVID-19 response
EXP Total		91,289	194,530	(103,241)	535,980	3,513,566	(2,977,586)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	272,661,178	162,028,595	256,578,820	16,082,358
EXP Total		272,661,178	162,028,595	256,578,820	16,082,358
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	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	20,818,853	18,434,915	2,383,938	171,120,194	162,028,595	9,091,599	Lower Head Count, delay in Raise-The-Age (RTA) start
EXP Total		20,818,853	18,434,915	2,383,938	171,120,194	162,028,595	9,091,599	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,631,121	7,572,716	14,532,651	1,098,470
	BB - EQUIPMENT	59,597	500	59,597	0
	DD - GENERAL EXPENSES	921,663	366,548	1,321,663	(400,000)
	DE - CONTRACTUAL SERVICES	375,072	245,095	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	80,332,816	137,000,000	0
EXP Total		164,755,275	93,517,675	164,056,805	698,470
REV	BC - PERMITS & LICENSES	6,245,000	2,637,877	4,608,300	(1,636,700)
	BD - FINES & FORFEITS	300,000	98,578	300,000	0
	BF - RENTS & RECOVERIES	250,000	340,127	340,127	90,127
	BH - DEPT REVENUES	5,401,000	2,263,201	4,161,917	(1,239,083)
	BW - INTERFUND REVENUE	57,516	1,618	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,987,500	32,389,650	62,567,925	(14,419,575)
REV Total		89,241,016	37,731,051	72,035,785	(17,205,231)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,187,753	1,559,136	(371,383)	7,536,211	7,572,716	(36,505)	
	BB	6,000	0	6,000	28,000	500	27,500	
	DD	86,272	5,430	80,842	510,243	366,548	143,695	
	DE	30,100	219,464	(189,364)	169,600	245,095	(75,495)	Spending frontloaded
	DG	0	0	0	0	5,000,000	(5,000,000)	Encumbered earlier than planned
	PP	3,741,500	1,034,259	2,707,241	104,857,500	80,332,816	24,524,684	Prior year accrual reversal
EXP Total		5,051,625	2,818,289	2,233,336	113,101,554	93,517,675	19,583,879	
REV	BC	563,175	506,510	(56,665)	3,282,190	2,637,877	(644,313)	Delay due to COVID-19
	BD	40,000	4,500	(35,500)	162,978	98,578	(64,400)	Delay due to COVID-19
	BF	20,000	9,886	(10,114)	100,000	340,127	240,127	Prior years rate adjustment vendor recoveries
	BH	462,450	105,674	(356,776)	2,726,569	2,263,201	(463,368)	Pre-school Medicaid revenue received slower than planned
	BW	1,000	730	(270)	4,000	1,618	(2,382)	Revenues received slower than planned
	SA	12,014,100	309,288	(11,704,812)	14,869,200	32,389,650	17,520,450	2019 accrual not reversed, revenues received sooner than planned
REV Total		13,100,725	936,587	(12,164,138)	21,144,937	37,731,051	16,586,114	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,965	478,198	958,804	269,161
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,427,965	478,198	1,158,804	269,161
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	29,773	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	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	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	92,116	109,351	(17,235)	597,912	478,198	119,714	Delay in hiring
	HH	16,666	0	16,666	83,330	0	83,330	Delay in interfund charges
EXP Total		108,782	109,351	(569)	681,242	478,198	203,044	
REV	BG	12,574	0	(12,574)	86,034	29,773	(56,261)	Delay in receipt of reimbursement
	FA	123,474	0	(123,474)	247,474	0	(247,474)	Delay in receipt of reimbursement
	SA	0	0	0	51,698	0	(51,698)	Delay in receipt of reimbursement
REV Total		136,048	0	(136,048)	385,206	29,773	(355,433)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,719	174,848	339,964	114,755
	DD - GENERAL EXPENSES	4,201	3,544	4,201	0
EXP Total		458,920	178,392	344,165	114,755

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,361	37,846	(3,485)	203,719	174,848	28,871	Decrease in salary obligations
	DD	0	0	0	3,847	3,544	303	
EXP Total		34,361	37,846	(3,485)	207,566	178,392	29,174	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,562,854	2,770,736	4,907,490	655,364
	AB - FRINGE BENEFITS	0	0	7,325	(7,325)
	BB - EQUIPMENT	14,161	0	1,161	13,000
	DD - GENERAL EXPENSES	1,296,041	(100,833)	1,320,541	(24,500)
	DE - CONTRACTUAL SERVICES	28,683,191	24,521,020	28,966,841	(283,650)
	HF - INTER-DEPARTMENTAL CHARGES	3,755,852	0	3,755,852	0
EXP Total		39,312,099	27,190,923	38,959,210	352,889
REV	BD - FINES & FORFEITS	16,500	7,748	12,938	(3,562)
	BF - RENTS & RECOVERIES	20,000	2,702	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	234,321	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,654,062	2,709,577	8,905,953	(2,748,109)
REV Total		16,811,999	2,954,348	14,020,634	(2,791,365)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	461,504	534,074	(72,570)	3,077,545	2,770,736	306,809	Due to vacancies
	BB	0	0	0	7,000	0	7,000	Delay in equipment spending
	DD	204,432	956	203,476	669,036	(100,833)	769,869	Last year accrual reversal
	DE	9,000,000	1,498,709	7,501,291	28,683,191	24,521,020	4,162,171	Difference in timing for contract encumbrances
EXP Total		9,665,936	2,033,739	7,632,197	32,436,772	27,190,923	5,245,849	
REV	BD	0	248	248	4,500	7,748	3,248	Revenues received faster than planned
	BF	0	1,780	1,780	0	2,702	2,702	
	FA	0	38,552	38,552	0	234,321	234,321	Revenue received earlier than planned
	SA	0	(38,552)	(38,552)	0	2,709,577	2,709,577	Revenue greater than planned due to receipt of 2019 NYS Aid
REV Total		0	2,028	2,028	4,500	2,954,348	2,949,848	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,429,518	5,145,496	8,857,473	572,045
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	2,534,450	1,090,119	3,034,450	(500,000)
	DE - CONTRACTUAL SERVICES	17,280,071	4,681,533	20,780,071	(3,500,000)
	DF - UTILITY COSTS	3,573,300	850,750	3,573,300	0
EXP Total		32,842,339	11,767,898	36,270,294	(3,427,955)
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	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	780,434	1,036,078	(255,644)	4,921,023	5,145,496	(224,473)	Due to vacancies
	BB	0	0	0	25,000	0	25,000	Delay in spending on equipment
	DD	233,750	139,479	94,271	1,241,234	1,090,119	151,115	Decreased spending on supplies
	DE	1,624,323	655,430	968,893	8,089,208	4,681,533	3,407,675	Delay in encumbering contracts
	DF	297,775	577,062	(279,287)	1,495,839	850,750	645,089	Delay in encumbrances and payments
EXP Total		2,936,282	2,408,050	528,232	15,772,304	11,767,898	4,004,406	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,721,345	4,068,954	8,161,354	559,991
	BB - EQUIPMENT	81,358	3,504	139,758	(58,400)
	DD - GENERAL EXPENSES	1,725,866	1,022,257	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
EXP Total		11,335,457	5,899,715	10,833,866	501,591

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	794,076	909,337	(115,261)	4,257,327	4,068,954	188,373	Due to vacancies
	BB	10,800	2,191	8,609	54,800	3,504	51,297	Delay in Miscellaneous Equipment purchases
	DD	38,150	41,090	(2,940)	1,428,810	1,022,257	406,553	Delay in incurring Miscellaneous & Postage Expenses
	DE	0	0	0	805,000	805,000	0	
EXP Total		843,026	952,618	(109,592)	6,545,937	5,899,715	646,222	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	590,000	317,647	630,500	(40,500)
	DD - GENERAL EXPENSES	3,741	1,680	3,741	0
	DE - CONTRACTUAL SERVICES	250,000	(22,467)	250,000	0
EXP Total		843,741	296,860	884,241	(40,500)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,359	71,908	(26,549)	271,528	317,647	(46,119)	Due to higher than budgeted headcount
	DD	83	(0)	83	2,354	1,680	674	
	DE	20,833	3,250	17,583	104,815	(22,467)	127,282	Prior year accrual reversal
EXP Total		66,275	75,158	(8,883)	378,697	296,860	81,837	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	862,950	282,469	594,727	268,223
	DD - GENERAL EXPENSES	49,569	3,068	18,517	31,052
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
EXP Total		917,519	285,537	613,244	304,275
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	4,724	4,724	4,724
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	(4,724)	0	(22,000)
REV Total		22,000	0	4,724	(17,276)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,213	68,032	(5,819)	407,460	282,469	124,991	Due to vacancies
	DD	10,000	0	10,000	21,068	3,068	18,000	Delay in travel expense
EXP Total		72,213	68,032	4,181	428,528	285,537	142,991	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,650,975	4,421,009	8,503,807	147,168
	BB - EQUIPMENT	134,215	90,736	134,215	0
	DD - GENERAL EXPENSES	789,699	489,088	754,699	35,000
	DE - CONTRACTUAL SERVICES	38,660	36,550	38,660	0
EXP Total		9,613,549	5,037,383	9,431,381	182,168
REV	BH - DEPT REVENUES	25,000	8,239	25,000	0
REV Total		25,000	8,239	25,000	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	652,122	966,110	(313,988)	3,913,795	4,421,009	(507,214)	Increase in Seasonal and Overtime costs
	BB	0	5,421	(5,421)	2,000	90,736	(88,736)	Equipment purchased in May for firearms
	DD	92,975	28,112	64,863	355,419	489,088	(133,669)	Earlier spending on building supplies and maintenance
	DE	0	0	0	0	36,550	(36,550)	Contracts encumbered earlier than planned
EXP Total		745,097	999,643	(254,546)	4,271,214	5,037,383	(766,169)	
REV	BH	3,300	1,194	(2,106)	14,397	8,239	(6,158)	Delay due to COVID-19
REV Total		3,300	1,194	(2,106)	14,397	8,239	(6,158)	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	624,995	260,445	510,215	114,780
	DD - GENERAL EXPENSES	3,167	1,275	3,167	0
	DE - CONTRACTUAL SERVICES	34,200	0	34,200	0
EXP Total		662,362	261,720	547,582	114,780
REV	BH - DEPT REVENUES	250,000	97,877	250,000	0
REV Total		250,000	97,877	250,000	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,836	56,509	(6,673)	301,452	260,445	41,007	Delay in hiring part-time personnel
	DD	221	0	221	2,161	1,275	886	Delay spending on office supplies
	DE	0	0	0	34,200	0	34,200	Encumbrances slower than planned
EXP Total		50,057	56,509	(6,452)	337,813	261,720	76,093	
REV	BH	20,833	463	(20,370)	104,416	97,877	(6,539)	Commissions vary depending on estate closeouts from Surrogate court
REV Total		20,833	463	(20,370)	104,416	97,877	(6,539)	

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PB - PROBATION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,415,032	9,304,333	17,778,991	3,636,041
	BB - EQUIPMENT	40,023	8,381	40,023	0
	DD - GENERAL EXPENSES	325,302	78,502	268,964	56,338
	DE - CONTRACTUAL SERVICES	558,600	182,254	840,942	(282,342)
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	24,860	1,569,108	0
EXP Total		23,908,537	9,598,329	20,498,500	3,410,037
REV	BH - DEPT REVENUES	1,624,000	395,206	1,056,633	(567,367)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	16,626	28,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,220,674	711,994	3,277,590	(3,943,084)
REV Total		8,873,174	1,123,827	4,362,723	(4,510,451)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,691,989	2,008,209	(316,220)	9,709,012	9,304,333	404,679	Vacancies due to delay in RTA hiring
	BB	3,336	0	3,336	9,536	8,381	1,155	Spending right on plan
	DD	25,150	14,695	10,455	155,327	78,502	76,826	Delay in office supplies & expenses
	DE	50,000	139,743	(89,743)	290,000	182,254	107,746	Delay in encumbering contracts
	HF	2,660	6,076	(3,416)	36,686	24,860	11,826	Decrease in Correction Center interfund charges
EXP Total		1,773,135	2,168,723	(395,588)	10,200,561	9,598,329	602,232	
REV	BH	147,400	43,673	(103,727)	784,146	395,206	(388,940)	Delay due to COVID-19
	FA	0	2,474	2,474	9,006	16,626	7,620	NYS Pass Thru funds received sooner than planned
	SA	0	70	70	1,805,168	711,994	(1,093,174)	Delay in RTA start
REV Total		147,400	46,217	(101,183)	2,598,320	1,123,827	(1,474,494)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	921,200	313,338	602,550	318,650
	DD - GENERAL EXPENSES	16,195	8,202	16,195	0
	DE - CONTRACTUAL SERVICES	68,000	0	68,000	0
EXP Total		1,005,395	321,540	686,745	318,650

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	87,619	66,592	21,027	387,915	313,338	74,577	Decrease due to vacancies
	DD	525	0	525	8,229	8,202	27	
	DE	2,166	0	2,166	31,834	0	31,834	Later than expected spending.
EXP Total		90,310	66,592	23,718	427,978	321,540	106,438	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,480,059	6,870,564	17,951,947	2,528,112
	BB - EQUIPMENT	640,300	239,531	663,700	(23,400)
	DD - GENERAL EXPENSES	1,569,554	447,051	1,483,855	85,699
	DE - CONTRACTUAL SERVICES	7,191,570	3,750,839	7,306,009	(114,439)
EXP Total		29,881,483	11,307,985	27,405,511	2,475,972
REV	BF - RENTS & RECOVERIES	2,541,778	1,046,394	2,541,778	0
	BH - DEPT REVENUES	23,651,083	7,015,596	16,692,167	(6,958,916)
	TX - SPECIAL TAXES	2,825,000	695,656	2,825,000	0
REV Total		29,017,861	8,757,646	22,058,945	(6,958,916)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,559,647	1,501,729	57,918	7,899,190	6,870,564	1,028,626	Delay in hiring seasonals
	BB	0	49,482	(49,482)	640,300	239,531	400,769	Delay in purchasing recreational equipment
	DD	124,191	24,692	99,499	1,123,031	447,051	675,980	Delay spending on Grounds & Maintenance
	DE	775,000	(199,599)	974,599	5,847,200	3,750,839	2,096,361	Delay in encumbering contracts
EXP Total	BF	2,458,838	1,376,304	1,082,534	15,509,721	11,307,985	4,201,736	
REV	BF	89,000	88,460	(540)	618,437	1,046,394	427,957	Prior year recoveries
	BH	2,405,548	963,814	(1,441,734)	12,066,439	7,015,596	(5,050,843)	Decrease in revenue due to COVID-19
	TX	88,636	0	(88,636)	354,544	695,656	341,112	Hotel/Motel revenue received faster than planned
REV Total		2,583,184	1,052,274	(1,530,910)	13,039,420	8,757,646	(4,281,774)	

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PR - SHARED SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,243,900	567,565	1,115,860	128,040
	DD - GENERAL EXPENSES	15,178	5,004	15,178	0
	DE - CONTRACTUAL SERVICES	78,500	0	78,500	0
EXP Total		1,337,578	572,570	1,209,538	128,040
REV	BF - RENTS & RECOVERIES	230,000	56,365	230,000	0
	BH - DEPT REVENUES	30,025	12,906	30,025	0
REV Total		260,025	69,271	260,025	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	94,334	121,731	(27,397)	578,275	567,565	10,710	Delayed hiring
	DD	1,126	770	356	6,903	5,004	1,899	Lower miscellaneous expenses
	DE	5,834	0	5,834	37,834	0	37,834	Delay in contract encumbrances
EXP Total		101,294	122,501	(21,207)	623,012	572,570	50,442	
REV	BF	12,447	704	(11,743)	83,689	56,365	(27,324)	Revenues from online auction received slower than plan
	BH	2,000	2,292	292	10,000	12,906	2,906	Higher miscellaneous receipts
REV Total		14,447	2,996	(11,451)	93,689	69,271	(24,418)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,746,660	16,770,060	30,468,630	3,278,030
	AC - WORKERS COMPENSATION	1,740,000	951,513	1,740,000	0
	BB - EQUIPMENT	162,021	40,407	162,021	0
	DD - GENERAL EXPENSES	7,974,277	3,979,279	7,997,350	(23,073)
	DE - CONTRACTUAL SERVICES	147,708,898	142,407,239	149,958,898	(2,250,000)
	DF - UTILITY COSTS	24,822,411	10,356,183	24,822,411	0
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
	MM - MASS TRANSPORTATION	45,134,383	2,539,500	45,134,383	0
	OO - OTHER EXPENSES	14,111,485	11,506,332	14,111,485	0
EXP Total		291,058,080	188,550,514	290,053,123	1,004,957
REV	BC - PERMITS & LICENSES	2,284,000	428,929	1,574,293	(709,707)
	BF - RENTS & RECOVERIES	16,714,365	4,866,546	12,326,645	(4,387,720)
	BG - REVENUE OFFSET TO EXPENSE	300,000	100,859	300,000	0
	BH - DEPT REVENUES	43,874,198	605,534	9,741,399	(34,132,799)
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,420,000	(28,025)	3,420,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	33,101,642	40,449,608	33,101,642
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,152,000	349	63,879,200	(11,272,800)
REV Total		168,179,302	39,075,834	150,777,918	(17,401,384)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,103,592	2,767,038	336,554	19,820,742	16,770,060	3,050,682	Due to vacancies
	AC	180,500	157,877	22,623	1,166,100	951,513	214,587	Lower number of Indemnity and Medical payments
	BB	20,000	0	20,000	95,798	40,407	55,391	Delay in equipment spending
	DD	301,259	484,200	(182,941)	4,554,273	3,979,279	574,994	Delay in miscellaneous spending
	DE	9,138	360,554	(351,416)	145,925,384	142,407,239	3,518,145	Timing difference in contract encumbrances and prior year accruals reversals
	DF	1,066,093	121,312	944,781	14,072,909	10,356,183	3,716,726	Encumbrance later than planned
	DG	0	0	0	250,000	0	250,000	Timing difference in payment LI Regional Planning Board
	HF	710,264	0	710,264	1,420,528	0	1,420,528	Timing difference Interdepartmental entries
	MM	5,435,448	0	5,435,448	8,332,396	2,539,500	5,792,896	Delay in posting MTA-LIRR Operating expenses
	OO	0	84,597	(84,597)	14,111,485	11,506,332	2,605,153	Delay in posting Rent Expense
EXP Total		10,826,294	3,975,577	6,850,717	209,749,615	188,550,514	21,199,101	
REV	BC	108,995	111,322	2,327	674,538	428,929	(245,609)	Delay in posting Road Opening fees
	BF	509,628	678,520	168,892	4,575,693	4,866,546	290,853	Receipts slightly faster than planned
	BG	25,000	21,331	(3,669)	125,000	100,859	(24,141)	
	BH	7,051,768	53,297	(6,998,471)	14,787,899	605,534	(14,182,365)	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	0	(28,025)	(28,025)	1,900,000	(28,025)	(1,928,025)	Timing Difference in Interfund revenues
	SA	0	349	349	17,865,848	349	(17,865,499)	Timing difference in State Aid receipt
REV Total		7,695,391	33,938,434	26,243,043	41,520,938	39,075,834	(2,445,104)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	971,896	372,294	864,039	107,857
	BB - EQUIPMENT	154,800	495	130,250	24,550
	DD - GENERAL EXPENSES	156,000	56,048	123,000	33,000
	DE - CONTRACTUAL SERVICES	125,010	10,192	125,010	0
EXP Total		1,407,706	439,029	1,242,299	165,407

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	92,953	77,513	15,440	489,863	372,294	117,569	Due to vacancies
	BB	12,833	0	12,833	77,006	495	76,511	Delay in office equipment expenses
	DD	25,000	0	25,000	102,000	56,048	45,952	Delay in Miscellaneous General Expenses
	DE	25,010	0	25,010	50,010	10,192	39,818	Encumbrances slower than planned
EXP Total		155,796	77,513	78,283	718,879	439,029	279,850	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	458,000	120,802	224,519	233,481
	DD - GENERAL EXPENSES	26,805	2,625	26,805	0
	DE - CONTRACTUAL SERVICES	3,000	0	3,000	0
EXP Total		487,805	123,427	254,324	233,481
REV	BH - DEPT REVENUES	10,000	0	10,000	0
REV Total		10,000	0	10,000	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,206	23,473	10,733	194,320	120,802	73,518	Due to vacancies
	DD	2,000	0	2,000	12,305	2,625	9,680	Delay spending on office supplies
EXP Total		36,206	23,473	12,733	206,625	123,427	83,198	
REV	BH	833	0	(833)	4,165	0	(4,165)	
REV Total		833	0	(833)	4,165	0	(4,165)	

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SS - SOCIAL SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,707,028	21,785,175	44,210,586	4,496,442
	BB - EQUIPMENT	11,720	638	11,720	0
	DD - GENERAL EXPENSES	732,200	321,164	846,189	(113,989)
	DE - CONTRACTUAL SERVICES	7,727,802	6,700,552	7,727,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,427,862	104,393	20,427,862	(0)
	SS - RECIPIENT GRANTS	51,130,000	21,118,947	51,256,945	(126,945)
	TT - PURCHASED SERVICES	69,724,579	38,986,943	69,724,579	(0)
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	28,633,531	57,148,446	(3,923,446)
	XX - MEDICAID	238,209,048	119,424,501	229,100,753	9,108,295
EXP Total		489,895,239	237,075,844	480,454,882	9,440,357
REV	BF - RENTS & RECOVERIES	800,000	2,758,607	3,058,607	2,258,607
	BH - DEPT REVENUES	17,817,140	2,541,728	13,945,002	(3,872,138)
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,335,975	21,323,819	116,920,975	(3,415,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,508,638	6,245,289	42,483,429	(5,025,209)
REV Total		186,501,753	32,869,443	176,448,013	(10,053,740)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,739,666	4,554,036	(814,370)	23,125,623	21,785,175	1,340,448	Due to vacancies
	BB	2,950	0	2,950	5,900	638	5,262	
	DD	76,411	25,735	50,676	436,376	321,164	115,212	Delay in postage spending
	DE	0	0	0	7,727,802	6,700,552	1,027,250	Delay in expense spending
	SS	4,557,295	3,765,487	791,808	24,879,448	21,118,947	3,760,501	Delay in expense processing
	TT	4,039,400	4,537,025	(497,625)	47,018,061	38,986,943	8,031,118	Delay in expense processing
	WW	1,721,125	949,494	771,631	38,879,083	28,633,531	10,245,552	Reversal of accrual, delay in expense processing
	XX	21,607,295	21,162,096	445,199	119,093,221	119,424,501	(331,280)	Timing of Increased indigent care expenses
EXP Total		35,744,142	34,993,872	750,270	261,165,514	236,971,451	24,194,063	
REV	BF	0	0	0	800,000	2,758,607	1,958,607	Prior year recoveries
	BH	1,553,050	(920,130)	(2,473,180)	8,130,549	2,541,728	(5,588,821)	Accrual reversal, decrease due to COVID-19
	BJ	0	0	0	0	0	0	
	FA	9,761,500	863,811	(8,897,689)	56,730,505	21,323,819	(35,406,686)	Reversal of accrual
	SA	3,944,750	(453,156)	(4,397,906)	23,652,255	6,245,289	(17,406,966)	Reversal of accrual
REV Total		15,259,300	(509,474)	(15,768,774)	89,313,309	32,869,443	(56,443,866)	

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TR - COUNTY TREASURER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,361,578	1,025,009	2,266,045	95,533
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	408,508	296,887	408,508	0
	DE - CONTRACTUAL SERVICES	621,268	151,093	518,090	103,178
EXP Total		3,393,354	1,472,989	3,194,643	198,711
REV	BA - INT PENALTY ON TAX	36,912,500	18,514,499	27,457,153	(9,455,347)
	BD - FINES & FORFEITS	0	2,373	2,374	2,374
	BE - INVEST INCOME	9,500,000	2,562,534	4,500,000	(5,000,000)
	BF - RENTS & RECOVERIES	0	425,716	425,716	425,716
	BH - DEPT REVENUES	934,000	360,667	547,286	(386,714)
	BO - PAYMENT IN LIEU OF TAXES	0	187,051	187,052	187,052
	TX - SPECIAL TAXES	2,950,000	747,564	1,100,000	(1,850,000)
REV Total		50,296,500	22,800,403	34,219,581	(16,076,919)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	193,600	222,266	(28,666)	1,178,979	1,025,009	153,970	Delayed hiring
	BB	1,000	0	1,000	1,000	0	1,000	
	DD	21,200	16,789	4,411	345,160	296,887	48,273	Spending on office supplies reduced due to COVID
	DE	100,600	778	99,822	381,182	151,093	230,089	Delay in contractual expenses
EXP Total		316,400	239,832	76,568	1,906,321	1,472,989	433,332	
REV	BA	1,900,000	802,176	(1,097,824)	21,552,500	18,514,499	(3,038,001)	Penalties behind plan due to COVID-19
	BD	0	0	0	0	2,373	2,373	
	BE	800,000	175,107	(624,893)	4,500,000	2,562,534	(1,937,466)	Lower than planned investment income due to lower rates
	BF	0	406,852	406,852	0	425,716	425,716	Prior year recovery not planned
	BH	445,500	103,181	(342,319)	667,000	360,667	(306,333)	Fee collections greater than planned
	BO	0	0	0	0	187,051	187,051	Unbudgeted PILOT recapture
	TX	225,000	0	(225,000)	1,425,000	747,564	(677,436)	Special Taxes coming in slower than plan due to COVID-19
REV Total		3,370,500	1,487,316	(1,883,184)	28,144,500	22,800,403	(5,344,097)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,031,994	1,747,641	3,399,119	632,875
	BB - EQUIPMENT	20,200	0	18,180	2,020
	DD - GENERAL EXPENSES	273,690	202,372	260,293	13,397
	DE - CONTRACTUAL SERVICES	12,195,000	10,724,325	10,724,325	1,470,675
EXP Total		16,520,884	12,674,338	14,401,917	2,118,967
REV	BD - FINES & FORFEITS	73,725,000	24,449,965	53,461,274	(20,263,726)
	BF - RENTS & RECOVERIES	35,000	9,977	35,000	0
REV Total		73,760,000	24,459,942	53,496,274	(20,263,726)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	295,143	344,508	(49,365)	1,898,770	1,747,641	151,129	Due to vacancies
	BB	4,425	0	4,425	10,100	0	10,100	Delay spending on office equipment
	DD	24,349	50	24,299	151,544	202,372	(50,828)	Early spending on Miscellaneous supplies
	DE	1,028,750	1,880,000	(851,250)	6,097,500	10,724,325	(4,626,825)	Encumbrances occurred faster than planned
EXP Total		1,352,667	2,224,558	(871,891)	8,157,914	12,674,338	(4,516,424)	
REV	BD	6,143,749	2,186,431	(3,957,318)	34,681,245	24,449,965	(10,231,280)	Decrease in revenue due to COVID-19 pandemic
	BF	2,916	853	(2,063)	14,580	9,977	(4,603)	Lower revenue recoveries
REV Total		6,146,665	2,187,284	(3,959,381)	34,695,825	24,459,942	(10,235,883)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	603,257	264,712	504,322	98,935
	DD - GENERAL EXPENSES	14,600	6,923	12,712	1,888
	DE - CONTRACTUAL SERVICES	7,000	2,000	2,000	5,000
EXP Total		624,857	273,635	519,034	105,823
REV	BH - DEPT REVENUES	0	159	159	159
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	70,000	59,703	0
REV Total		59,703	70,159	59,862	159

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	46,056	56,769	(10,713)	292,861	264,712	28,149	Due to vacancies
	DD	850	399	451	9,292	6,923	2,369	Delay in office supplies
EXP Total		46,906	59,168	(9,762)	304,653	273,635	31,018	
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	June 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	110,857	110,905	(14,500)
	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	883,282	888,295	(140,000)
	EL - BOARD OF ELECTIONS	410,183	377,176	377,175	33,008
	EM - EMERGENCY MANAGEMENT	12,000	0	0	12,000
	HE - HEALTH DEPARTMENT	364,714	457,695	457,814	(93,100)
	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	127,914	127,915	38,309
	LR - OFFICE OF LABOR RELATIONS	18,000	0	0	18,000
	MA - OFFICE OF MINORITY AFFAIRS	30,000	0	0	30,000
	ME - MEDICAL EXAMINER	144,301	63,861	63,861	80,440
	PA - PUBLIC ADMINISTRATOR	26,514	6,888	6,888	19,626
	PB - PROBATION	647,091	317,710	317,710	329,381
	PE - DEPARTMENT OF HUMAN RESOURCES	24,000	0	0	24,000
	PK - PARKS, RECREATION AND MUSEUMS	199,126	313,522	313,521	(114,395)
	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	3,794	47,206
	SA - OFFICE OF HISPANIC AFFAIRS	21,000	0	0	21,000
	SS - SOCIAL SERVICES	374,375	564,959	564,959	(190,584)
	TR - COUNTY TREASURER	11,077	10,976	10,976	101
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	65,267	126,160	126,106	(60,839)
	VS - VETERANS SERVICES AGENCY	10,643	0	0	10,643
GEN Total		10,922,304	7,354,183	10,928,506	(6,202)
PDD	PD - POLICE DEPARTMENT	11,788,585	9,693,417	18,664,596	(6,876,011)
PDD Total		11,788,585	9,693,417	18,664,596	(6,876,011)
PDH	PD - POLICE DEPARTMENT	24,497,514	13,105,408	23,473,982	1,023,532
PDH Total		24,497,514	13,105,408	23,473,982	1,023,532
Grand Total		47,506,485	30,399,072	53,313,148	(5,806,663)

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2020 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2020 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,064,151	1,875,381	0
FCF Total		1,875,381	1,064,151	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	9,892	10,000	0
	AS - ASSESSMENT DEPARTMENT	35,052	116,027	116,052	(81,000)
	AT - COUNTY ATTORNEY	7,800	0	7,800	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	15,794	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,313,446	8,710,233	18,413,446	(3,100,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	0	0	0
	CL - COUNTY CLERK	80,000	31,305	80,000	0
	CO - COUNTY COMPTROLLER	36,300	9,000	36,300	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,650,000	449,186	1,650,000	0
	EL - BOARD OF ELECTIONS	69,000	5,900	69,000	0
	EM - EMERGENCY MANAGEMENT	107,150	64,877	107,150	0
	HE - HEALTH DEPARTMENT	308,600	239,559	391,600	(83,000)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	7,389	10,300	0
	IT - INFORMATION TECHNOLOGY	465,250	212,658	465,250	0
	ME - MEDICAL EXAMINER	72,913	230,971	230,970	(158,057)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	526,806	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	258,694	746,950	100,000
	PW - PUBLIC WORKS DEPARTMENT	5,018,500	1,529,635	5,018,500	0
	RM - RECORDS MANAGEMENT	40,000	22,370	40,000	0
	SS - SOCIAL SERVICES	2,202,554	565,895	2,202,554	0
	TR - COUNTY TREASURER	50,000	850	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	12,694	60,000	20,000
	VS - VETERANS SERVICES AGENCY	0	9,127	10,000	(10,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		27,153,390	13,028,862	30,430,447	(3,277,057)
PDD	PD - POLICE DEPARTMENT	24,860,750	6,025,664	25,860,750	(1,000,000)
PDD Total		24,860,750	6,025,664	25,860,750	(1,000,000)
PDH	PD - POLICE DEPARTMENT	27,980,000	11,459,677	31,980,000	(4,000,000)
PDH Total		27,980,000	11,459,677	31,980,000	(4,000,000)
Grand Total		81,869,521	31,578,354	90,146,578	(8,277,057)

JUNE 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2020 Adopted Budget	Current Obligation	June 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

JUNE 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2020 Adopted Budget	Current Obligation	June 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	69,274,441	(1,017,575)
GEN Total		68,256,866	69,274,440	69,274,441	(1,017,575)
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	83,815,595	(833,665)

JUNE 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2020 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	2,319,095	1,096,112	2,192,224	126,871
FCF Total		2,319,095	1,096,112	2,192,224	126,871
GEN	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	90,332,416	40,845,635	82,532,416	7,800,000
GEN Total		90,347,416	40,845,635	82,547,416	7,800,000
PDD	FB - FRINGE BENEFIT	37,037,767	18,182,048	36,427,767	610,000
PDD Total		37,037,767	18,182,048	36,427,767	610,000
PDH	FB - FRINGE BENEFIT	36,467,228	17,011,500	34,317,228	2,150,000
PDH Total		36,467,228	17,011,500	34,317,228	2,150,000
Grand Total		166,171,506	77,135,295	155,484,635	10,686,871

JUNE 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2020 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,202,408	506,320	1,102,408	100,000
FCF Total		1,202,408	506,320	1,102,408	100,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,500,000	(9,778,272)	18,500,000	2,000,000
	CT - COURTS	900,000	301,177	900,000	0
	FB - FRINGE BENEFIT	69,063,780	29,071,732	58,063,780	11,000,000
GEN Total		90,463,780	19,594,638	77,463,780	13,000,000
PDD	FB - FRINGE BENEFIT	35,062,920	16,689,521	34,312,920	750,000
PDD Total		35,062,920	16,689,521	34,312,920	750,000
PDH	FB - FRINGE BENEFIT	46,344,288	21,726,019	45,594,288	750,000
PDH Total		46,344,288	21,726,019	45,594,288	750,000
Grand Total		173,073,396	58,516,498	158,473,396	14,600,000

JUNE 2020 MONTHLY FINANCIAL REPORT



2020 - OTHER EXPENSE

Fund	2020 NIFA Conformed Budget	2020 Adopted Budget	Current Obligation	June 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	2,748,917	7,195,605	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	185,700	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	27,090	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	9,526,775	56,344,164	3,655,836
	93993 - INSURANCE ON BLDGS	750,000	0	350,000	400,000
	94994 - RENT	14,036,485	11,656,332	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	35,420,207	106,742,040	400,916
Grand Total		240,810,591	35,353,179	240,409,675	400,916



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KEY PERFORMANCE INDICATORS



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JUNE 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2020 Budget	On Board 5/31/2020	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 6/30/2020	Variance	Variance	Contract Employees
								6/30/2020 vs. 5/31/2020	6/30/2020 vs. 2020 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	72	60	-	-	-	-	60	-	(12)	-
AS - ASSESSMENT DEPARTMENT	203	152	-	-	-	-	152	-	(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	25	-	-	-	-	25	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,024	900	-	(1)	-	-	899	(1)	(125)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	-	15	-	-	-
CL - COUNTY CLERK	87	83	-	-	1	-	84	1	(3)	-
CO - COUNTY COMPTROLLER	86	78	-	-	-	-	78	-	(8)	-
CS - CIVIL SERVICE	48	48	-	-	-	-	48	-	-	-
CV - CRIME VICTIMS	16	1	-	-	-	-	1	-	(15)	-
DA - DISTRICT ATTORNEY	444	422	-	(3)	-	-	419	(3)	(25)	-
EL - BOARD OF ELECTIONS	156	145	-	-	-	-	145	-	(11)	-
FC - FIRE COMMISSION	96	91	-	(1)	-	-	90	(1)	(6)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	167	157	-	-	-	-	157	-	(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	113	1	(1)	-	-	113	-	(19)	-
LE - COUNTY LEGISLATURE	99	95	-	-	-	-	95	-	(4)	-
LR - OFFICE OF LABOR RELATIONS	6	7	-	-	-	-	7	-	1	-
MA - OFFICE OF MINORITY AFFAIRS	10	7	-	-	-	-	7	-	(3)	-
ME - MEDICAL EXAMINER	78	82	2	(1)	-	-	83	1	5	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	233	180	-	(2)	5	(5)	178	(2)	(55)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	6	-	-	-	-	6	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	147	147	-	-	-	(6)	141	(6)	(6)	-
PD - POLICE DISTRICT	1,754	1,648	-	(6)	-	-	1,642	(6)	(112)	-
PD - POLICE HEADQUARTERS	1,544	1,477	-	(6)	-	-	1,471	(6)	(73)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	416	387	1	(2)	-	-	386	(1)	(30)	-
RM - RECORDS MANAGEMENT	13	10	-	-	-	-	10	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	7	3	-	-	-	-	3	-	(4)	-
SS - SOCIAL SERVICES	576	540	-	(3)	-	-	537	(3)	(39)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	34	29	-	-	-	-	29	-	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	43	-	-	-	-	43	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	-	7	-	(2)	-
Sub-Total Full Time Employees	7,558	7,189	4	(26)	6	(11)	7,162	(27)	(396)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,189	4	(26)	6	(11)	7,162	(27)	(396)	20
Sewer District	99	91	-	-	-	-	91	-	(8)	-
Grand Total F/T Employees	7,657	7,280	4	(26)	6	(11)	7,253	(27)	(404)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
IT	TECHNICAL DEVELOPER, TEMPORARY	1
ME	ADMIN ASST	1
	FORENSIC SCIENTIST TRAINEE	1
PW	ARCHITECT I	1
MAJOR FUNDS NEW HIRES		4
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		4



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE CMNTNS TECH I	(1)
CC	CORRECTION OFFICER	(1)
DA	ASST DISTRICT ATTY	(1)
	DIST ATT LAW AST,TMP	(1)
	FINANCIAL INVESTIGATOR II	(1)
IT	INFORMATION TECH SPECIALIST I	(1)
ME	FORENSC SCINTST II(LATNT PRNT)	(1)
PB	PROBATION OFFICER I	(1)
	YTH GRP WKR AIDE III	(1)
PW	EQPT OPERATOR II	(1)
	SANITARY ENGR III	(1)
SS	ADMIN OFF I	(1)
	CASEWORKER III	(1)
	SOC WEL EXMR SPVR II	(1)
PDD	POLICE OFFICER	(2)
	POLICE SERGEANT	(1)
	CLERK TYPIST II	(1)
	POLICE LIEUTENANT	(2)
PDH	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER	(4)
	POLICE MEDIC	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(26)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(26)

JUNE 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 05/31/2020	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 06/30/2020	Variance 5/31/2020 vs. 6/30/2020
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-
HE - HEALTH DEPARTMENT	47	-	-	-	-	47	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	33	-	-	-	-	33	-
HS - DEPARTMENT OF HUMAN SERVICES	46	-	-	-	-	46	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	17	-	-	6	-	23	6
SS - SOCIAL SERVICES	145	-	(1)	-	-	144	(1)
Grant Fund Total	300	-	(1)	6	-	305	5

JUNE 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 6/30/2020	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 6/30/2020	Board 6/30/2020	
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	-	-	-	757	-	890	-	-	9	899	-	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	-	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	-	-
CF - Printing, Mail & Graphics	-	-	-	-	-	-	-	-	-	-	-	-	-
County Clerk	76	-	-	-	-	-	76	-	1	7	84	-	-
County Comptroller	64	-	-	-	-	-	64	-	1	13	78	-	-
Civil Service	37	-	-	-	-	-	37	3	-	8	48	-	-
Crime Victims	-	-	-	-	-	-	-	-	-	1	1	-	-
District Attorney	157	-	40	-	-	-	197	-	1	221	419	-	-
Elections	129	-	-	-	-	-	129	-	-	16	145	-	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	8	-	-
Fire Commission	90	-	-	-	-	-	90	-	-	-	90	-	-
Health	153	-	-	-	-	-	153	-	-	4	157	-	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	-	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	4	-	-
Human Services	53	-	-	-	-	-	53	-	-	6	59	-	6
Information Technology	105	-	-	-	-	-	105	-	-	8	113	-	-
Legislature	-	-	-	-	-	-	-	-	19	76	95	-	-
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	-	-
Minority Affairs	-	-	-	-	-	-	-	-	-	7	7	-	-
Medical Examiner	79	-	-	-	-	-	79	-	-	4	83	-	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	-
Probation	176	-	-	-	-	-	176	-	-	2	178	-	-
Police District	109	1	-	1,360	-	171	1,641	-	-	1	1,642	-	-
Police Headquarters	656	320	-	315	-	169	1,460	-	-	11	1,471	-	-
Human Resources	-	-	-	-	-	-	-	-	-	6	6	-	-
Recreation, Parks and Museums	137	-	-	-	-	-	137	-	-	4	141	-	-
Shared Services	9	-	-	-	-	-	9	-	-	3	12	-	-
Public Works	376	-	-	-	-	-	376	-	-	10	386	-	-
Records Management	10	-	-	-	-	-	10	-	-	-	10	-	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	-	-
Social Services	533	-	-	-	-	-	533	-	-	4	537	-	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	3,415	321	40	1,675	757	340	6,548	9	23	582	614	7,162	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,415	321	40	1,675	757	340	6,548	9	23	582	614	7,162	20
Sewer Districts	91	-	-	-	-	-	91	-	-	-	-	91	-
Grand Total F/T Employees	3,506	321	40	1,675	757	340	6,639	9	23	582	614	7,253	20

JUNE 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date May 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	1,762.2	2,873.3	4,635.5	(693.7)
Assessment Review	120.0	1,076.4	1,196.4	16.1	190.9	207.0	989.5
Board of Elections	10.0	1,206.5	1,216.5	64.5	3,107.4	3,171.9	(1,955.4)
Civil Service	0.0	228.0	228.0	0.0	569.9	569.9	(342.0)
Constituent Affairs	0.0	0.0	0.0	115.2	40.3	155.5	(155.5)
Consumer Affairs	276.3	66.7	343.0	59.3	79.4	138.7	204.3
Correctional Center	97,355.9	7,495.2	104,851.1	168,643.0	11,421.2	180,064.2	(75,213.0)
County Attorney	0.0	7.1	7.1	0.0	8.4	8.4	(1.3)
County Clerk	501.7	384.6	886.3	236.8	702.3	939.1	(62.7)
County Comptroller	213.4	708.6	922.0	248.1	1,100.3	1,348.4	(426.4)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	5,807.0	3,111.6	8,918.6	7,456.5	4,248.2	11,704.6	(2,786.0)
Emergency Management	695.9	48.8	744.7	280.8	240.8	521.6	223.1
Fire Commission	12,958.8	500.7	13,459.5	10,733.0	968.0	11,701.0	1,758.5
Health	1,419.7	1,144.5	2,564.2	746.5	1,625.9	2,372.4	191.8
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	9.0	19.3	141.6
Information Technology	2,751.7	699.2	3,450.9	1,380.6	1,120.8	2,501.4	949.5
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical Examiner	2,742.2	201.8	2,944.1	1,572.2	302.7	1,874.9	1,069.2
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	239,693.0	0.0	239,693.0	227,909.0	0.0	227,909.0	11,784.0
Probation	6,259.7	2,009.6	8,269.3	6,223.8	3,084.1	9,308.0	(1,038.7)
Public Administrator	0.0	0.0	0.0	8.0	0.0	8.0	(8.0)
Public Works, Planning, Real Estate	19,995.3	1,288.6	21,283.9	23,413.8	3,864.3	27,278.1	(5,994.3)
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	228.5	123.89	352.39	236.25	84.04	320.29	32.1
Recreation, Parks and Museums	3,760.7	830.4	4,591.1	2,460.5	1,274.3	3,734.8	856.3
Sheriff	5,171.0	2,132.6	7,303.6	4,977.0	1,507.2	6,484.2	819.4
Social Services	9,581.3	5,049.1	14,630.4	14,320.2	8,142.7	22,462.9	(7,832.5)
Traffic and Parking Violations Agency	315.9	362.1	678.1	496.8	698.6	1,195.4	(517.3)
Treasurer	11.3	13.9	25.1	105.8	158.8	264.5	(239.4)
Veteran Services	79.4	83.8	163.2	0.0	165.9	165.9	(2.7)
Sub-Total	412,219.7	30,639.0	442,858.7	473,476.1	47,603.6	521,079.6	(78,220.9)
Sewer & Water Supply	4,315.2	828.0	5,143.1	6,018.8	1,421.7	7,440.5	(2,297.4)
Sub-Total	4,315.2	828.0	5,143.1	6,018.8	1,421.7	7,440.5	(2,297.4)
Grand Total	416,534.9	31,466.9	448,001.8	479,494.8	49,025.3	528,520.1	(60,518.3)

Data Source: Metrics Management Scorecard Report as of July 2, 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 May 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	577
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	670
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	27
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: June 2020 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	32	2
SOA	11	0
TOTAL PDD	43	2
PBA	24	2
DAI	10	2
SOA	7	2
TOTAL PDH	41	6
TOTAL SEPARATIONS	84	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.

JUNE 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2020		2019		2018	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	10,594	\$3,760,870	8,894	\$3,157,370	9,659	\$3,428,945
February	9,342	\$3,316,410	8,191	\$2,907,805	8,240	\$2,925,200
March	9,105	\$3,232,275	8,242	\$2,925,910	9,388	\$3,332,740
April	7,751	\$2,751,605	8,815	\$3,129,325	9,000	\$3,195,000
May	7,862	\$2,791,010	8,654	\$3,072,170	9,366	\$3,324,930
June	9,998	\$3,549,290	8,704	\$3,089,920	9,309	\$3,304,695
July	0	\$0	9,974	\$3,540,770	9,803	\$3,480,065
August	0	\$0	10,603	\$3,764,065	10,256	\$3,640,880
September	0	\$0	10,215	\$3,626,325	8,468	\$3,006,140
October	0	\$0	12,043	\$4,275,265	10,090	\$3,581,950
November	0	\$0	9,740	\$3,457,700	8,634	\$3,065,070
December	0	\$0	10,276	\$3,647,980	8,384	\$2,976,320
Totals	54,652	\$19,401,460	114,351	\$40,594,605	110,597	\$39,261,935