

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending July 31, 2020**

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**Nassau County**

Long Island, New York



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**Laura Curran, County Executive**

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

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**EXECUTIVE SUMMARY**

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# JULY 2020 MONTHLY FINANCIAL REPORT

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## 2020 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the July 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, but not limited to, departmental revenues, fines, mortgage recording fees and GIS mapping fees, OTB, permit renewal fees, are being negatively impacted by COVID -19. Furthermore, the enacted 2021 State budget allows for State Aid reimbursement rates to be adjusted by the Governor and the State Division of Budget throughout the State's Fiscal Year 20-21.

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

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

### FY2020 REVENUES

Sales Tax	\$1,014,969,252
Property Tax	\$821,407,785
State Aid	\$190,971,215
OTB	\$5,101,106
<u>Other</u>	<u>\$1,097,488,163</u>
Total	\$3,129,937,521

### FY2020 EXPENSES

Salaries and Fringe	\$1,477,919,595
Contractual Services	\$288,032,206
General Expenses	\$41,364,546
Local Government Assistance	\$60,840,853
<u>Other</u>	<u>\$1,646,530,261</u>
Total	\$3,514,687,461

### DEFICIT - \$385 MILLION

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### Revenues

At this time, total revenues are projected to be \$3.1 billion, a decrease of \$430.2 million from the 2020 NIFA Approved Budget.

Projected revenues in 2020 are lower in the following categories:

- \$261.7 million in sales tax receipts.
- \$81.4 million in Department Revenues.
- \$33.3 million in State Aid
- \$30.7 million in Fines and Forfeits.
- \$16.8 million in OTB/VLT revenues.
- \$9.0 million in Interest Penalty on Tax.
- \$8.8 million in Special Taxes.
- \$5.4 million in Rents and Recoveries.
- \$5.1 million in Investment Income.
- \$3.8 million in Permits and Licenses.

Projected revenues in 2020 are higher in the following categories:

- \$25.7 million in Federal Aid primarily from Federal Transportation Authority.

### MAJOR REVENUE VARIANCES

Object	2020 NIFA Approved Budget	July Projections	Variance
BH - DEPT REVENUES	229,881,150	148,452,965	(81,428,185)
BD - FINES & FORFEITS	113,150,165	82,404,686	(30,745,479)
SA - STATE AID	224,275,784	190,971,215	(33,304,569)
FA - FEDERAL AID	142,404,310	168,111,418	25,707,108
TA - SALES TAX COUNTYWIDE	1,161,262,757	921,239,814	(240,022,943)
TB - SALES TAX PART COUNTY	115,409,606	93,729,438	(21,680,168)
ALL OTHER REVENUES	1,573,794,240	1,525,027,985	(48,766,255)
<b>Grand Total</b>	<b>3,560,178,012</b>	<b>3,129,937,521</b>	<b>(430,240,491)</b>

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 \$45.5 million from the 2020 NIFA Approved Budget. The Administration continues to monitor and evaluate the costs associated with the COVID-19 and will be providing monthly updates throughout the year.



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Projected expenses in 2020 are lower in the following categories:

- \$38.1 million in salaries and fringes from vacancies and health insurance costs offset by higher overtime costs and significantly higher termination costs for the Police Department.
- \$14.2 million in Local Government Assistance savings proportional to the forecast reduction in sales tax receipts.
- \$9.0 million in Medicaid due the reduction in weekly share payments by New York State partially offset by higher indigent care costs.

Projected expenses in 2020 are higher in the following categories:

- \$9.6 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.

## MAJOR EXPENSE VARIANCES

Object	2020 NIFA Approved Budget	July Projections	Variance
AA - SALARIES, WAGES & FEES	905,794,751	887,149,692	18,645,059
AB - FRINGE BENEFITS	610,220,656	590,769,903	19,450,753
SS - RECIPIENT GRANTS	51,130,000	51,258,732	(128,732)
DE - CONTRACTUAL SERVICES	283,803,450	288,032,206	(4,228,756)
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	57,166,614	(3,941,614)
PP - EARLY INTERVENTION	137,000,000	137,000,000	0
ALL OTHER EXPENSES	1,519,004,155	1,503,310,314	15,693,841
<b>Grand Total</b>	<b>3,560,178,012</b>	<b>3,514,687,461</b>	<b>45,490,551</b>

### 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. Many of these programs are in the process of being implemented. OMB is monitoring their results and 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.

# JULY 2020 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2020 NIFA Approved Budget

Object	2020 Adopted		Variance	Explanation
	Budget	July Projections		
AA - SALARIES, WAGES & FEES	905,794,751	887,149,692	18,645,059	A surplus is projected due to budgeted vacancies.
AB - FRINGE BENEFITS	610,220,656	590,769,903	19,450,753	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	4,471,592	(1,281,730)	A deficit is projected due to the impact of COVID-19.
DD - GENERAL EXPENSES	37,236,943	41,364,546	(4,127,603)	A deficit is projected due to the impact of COVID-19.
DE - CONTRACTUAL SERVICES	283,803,450	288,032,206	(4,228,756)	A deficit is projected primarily 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	
SS - RECIPIENT GRANTS	51,130,000	51,258,732	(128,732)	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	57,166,614	(3,941,614)	A deficit is projected due to higher shelter care expenses.
XX - MEDICAID	238,209,048	229,231,451	8,977,597	A surplus is projected due to reduction in weekly share payments by New York State partially offset by higher indigent care expenses.
	<b>3,560,178,012</b>	<b>3,514,687,461</b>	<b>45,490,551</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2020 NIFA Approved Budget

Object	2020 Adopted		Variance	Explanation
	Budget	July Projections		
BA - INT PENALTY ON TAX	36,912,500	27,879,900	(9,032,600)	A deficit is projected due to the impact of COVID-19.
BC - PERMITS & LICENSES	18,740,082	14,915,027	(3,825,055)	A deficit is projected due to the impact of COVID-19.
BD - FINES & FORFEITS	113,150,165	82,404,686	(30,745,479)	A deficit is projected due to the impact of COVID-19.
BE - INVEST INCOME	9,725,000	4,650,000	(5,075,000)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	33,459,283	28,091,122	(5,368,161)	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	148,452,965	(81,428,185)	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	4,800,000	(15,200,000)	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	79,452,598	(31,051)	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	168,111,418	25,707,108	A surplus is projected primarily due to funds received from the Federal Transportation Services.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	190,971,215	(33,304,569)	A deficit is projected due to lower than budgeted sales tax receipts due to the impact of COVID-19.
TA - SALES TAX COUNTYWIDE	1,161,262,757	921,239,814	(240,022,943)	A deficit is projected due to the impact of COVID-19.
TB - SALES TAX PART COUNTY	115,409,606	93,729,438	(21,680,168)	A deficit is projected due to the impact of COVID-19.
TL - PROPERTY TAX	821,408,596	821,407,785	(811)	
TO - OTB 5% TAX	1,938,000	301,106	(1,636,894)	A deficit is projected due to the impact of COVID-19.
	<b>3,560,178,012</b>	<b>3,129,937,521</b>	<b>(430,240,491)</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# JULY 2020 MONTHLY FINANCIAL REPORT



## MAJOR FUNDS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,794,751	481,326,331	887,149,692	18,645,059
	AB - FRINGE BENEFITS	610,220,656	388,476,813	590,769,903	19,450,753
	AC - WORKERS COMPENSATION	31,157,100	17,028,450	33,657,100	(2,500,000)
	BB - EQUIPMENT	3,189,862	1,812,206	4,471,592	(1,281,730)
	DD - GENERAL EXPENSES	37,236,943	21,125,079	41,364,546	(4,127,603)
	DE - CONTRACTUAL SERVICES	283,803,450	223,383,899	288,032,206	(4,228,756)
	DF - UTILITY COSTS	33,990,976	14,101,815	33,990,976	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	FF - INTEREST	143,698,791	74,555,470	143,698,791	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	18,056,346	60,840,853	14,224,661
	GG - PRINCIPAL	119,869,999	80,935,000	119,869,999	0
	HH - INTERFUND CHARGES	23,295,916	4,368,310	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	41,805,922	240,409,675	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	82,344,853	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	24,951,047	51,258,732	(128,732)
	TT - PURCHASED SERVICES	69,724,579	43,906,333	69,724,579	(0)
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	31,342,571	57,166,614	(3,941,614)
	XX - MEDICAID	238,209,048	139,218,342	229,231,451	8,977,597
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,109,807,559</b>	<b>1,692,488,650</b>	<b>3,064,317,008</b>	<b>45,490,551</b>
	<b>Interdepartmental Charges</b>	<b>450,370,453</b>	<b>300,179</b>	<b>450,370,453</b>	<b>0</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,560,178,012</b>	<b>1,692,788,829</b>	<b>3,514,687,461</b>	<b>45,490,551</b>
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	36,912,500	20,327,773	27,879,900	(9,032,600)
	BC - PERMITS & LICENSES	18,740,082	8,649,306	14,915,027	(3,825,055)
	BD - FINES & FORFEITS	113,150,165	38,266,877	82,404,686	(30,745,479)
	BE - INVEST INCOME	9,725,000	2,767,263	4,650,000	(5,075,000)
	BF - RENTS & RECOVERIES	33,459,283	12,540,823	28,091,122	(5,368,161)
	BG - REVENUE OFFSET TO EXPENSE	20,713,099	3,715,619	20,713,099	0
	BH - DEPT REVENUES	229,881,150	77,924,532	148,452,965	(81,428,185)
	BO - PAYMENT IN LIEU OF TAXES	47,883,296	29,387,336	48,070,348	187,052
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	10,428,039	2,700,000	0
	BS - OTB PROFITS	20,000,000	4,800,000	4,800,000	(15,200,000)
	BW - INTERFUND REVENUE	79,483,649	(23,859)	79,452,598	(31,051)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	164,013,602	168,111,418	25,707,108
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	43,913,169	190,971,215	(33,304,569)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	378,166,814	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	37,292,247	93,729,438	(21,680,168)
	TL - PROPERTY TAX	821,408,596	823,643,813	821,407,785	(811)
	TO - OTB 5% TAX	1,938,000	301,106	301,106	(1,636,894)
	TX - SPECIAL TAXES	30,460,282	13,179,730	21,676,547	(8,783,735)
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,109,807,559</b>	<b>1,669,423,853</b>	<b>2,679,567,068</b>	<b>(430,240,491)</b>
	<b>Interdepartmental Charges</b>	<b>450,370,453</b>	<b>300,179</b>	<b>450,370,453</b>	<b>0</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,560,178,012</b>	<b>1,669,724,032</b>	<b>3,129,937,521</b>	<b>(430,240,491)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>	<b>(384,749,941)</b>		

# JULY 2020 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	417,581,056	220,099,256	389,344,881	28,236,175
	AB - FRINGE BENEFITS	300,492,495	168,203,204	284,295,482	16,197,013
	AC - WORKERS COMPENSATION	18,022,100	9,564,972	19,272,100	(1,250,000)
	BB - EQUIPMENT	2,287,482	1,688,739	3,596,712	(1,309,230)
	DD - GENERAL EXPENSES	29,242,168	17,466,558	33,388,691	(4,146,523)
	DE - CONTRACTUAL SERVICES	265,546,527	215,196,531	269,836,802	(4,290,275)
	DF - UTILITY COSTS	29,949,424	13,172,916	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	18,056,346	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	300,179	52,734,932	0
	HH - INTERFUND CHARGES	23,295,916	4,368,310	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	41,836,414	106,742,040	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	82,344,853	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	24,951,047	51,258,732	(128,732)
	TT - PURCHASED SERVICES	69,724,579	43,906,333	69,724,579	(0)
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	31,342,571	57,166,614	(3,941,614)
	XX - MEDICAID	238,209,048	139,218,342	229,231,451	8,977,597
<b>EXP Total</b>		<b>2,241,986,829</b>	<b>1,035,466,433</b>	<b>2,189,016,841</b>	<b>52,969,988</b>
REV	BA - INT PENALTY ON TAX	36,912,500	20,327,773	27,879,900	(9,032,600)
	BC - PERMITS & LICENSES	12,978,500	6,764,956	10,733,445	(2,245,055)
	BD - FINES & FORFEITS	77,121,500	27,464,499	56,651,021	(20,470,479)
	BE - INVEST INCOME	9,500,000	2,703,399	4,500,000	(5,000,000)
	BF - RENTS & RECOVERIES	33,393,143	12,310,801	27,860,869	(5,532,274)
	BG - REVENUE OFFSET TO EXPENSE	19,600,883	3,339,262	19,600,883	0
	BH - DEPT REVENUES	192,906,114	62,769,050	120,574,206	(72,331,908)
	BJ - INTERDEPT REVENUES	93,860,628	32,977	93,860,628	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	16,337,018	21,969,712	187,052
	BS - OTB PROFITS	20,000,000	4,800,000	4,800,000	(15,200,000)
	BW - INTERFUND REVENUE	32,784,528	(23,859)	32,753,477	(31,051)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	136,929,015	160,962,279	162,636,123	25,707,108
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,165,784	42,787,246	189,861,215	(33,304,569)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	378,166,814	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	37,292,247	93,729,438	(21,680,168)
	TL - PROPERTY TAX	46,666,211	48,907,930	46,666,211	(0)
	TO - OTB 5% TAX	1,938,000	301,106	301,106	(1,636,894)
	TX - SPECIAL TAXES	5,775,000	1,694,989	2,991,265	(2,783,735)
<b>REV Total</b>		<b>2,241,986,829</b>	<b>826,938,487</b>	<b>1,838,609,313</b>	<b>(403,377,516)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(350,407,528)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	143,698,791	74,555,470	143,698,791	0
	GG - PRINCIPAL	119,869,999	80,935,000	119,869,999	0
	OO - OTHER EXPENSES	133,667,635	(30,491)	133,667,635	0
<b>EXP Total</b>		<b>397,236,425</b>	<b>155,459,978</b>	<b>397,236,425</b>	<b>0</b>
REV	OA - CAPITAL PROCEEDS	0	129,662	0	0
	BG - REVENUE OFFSET TO EXPENSE	1,112,216	376,358	1,112,216	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	10,428,039	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
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	608,215	0	0
<b>REV Total</b>		<b>397,236,425</b>	<b>13,951,402</b>	<b>397,236,425</b>	<b>0</b>



# JULY 2020 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,523,139	6,206,850	10,503,555	1,019,584
	AB - FRINGE BENEFITS	6,485,830	4,323,302	6,178,716	307,114
	BB - EQUIPMENT	142,107	4,855	114,607	27,500
	DD - GENERAL EXPENSES	213,800	83,290	194,880	18,920
	DE - CONTRACTUAL SERVICES	4,887,378	4,524,441	4,825,859	61,519
	HD - DEBT SERVICE CHARGEBACKS	778,948	0	778,948	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
<b>EXP Total</b>		<b>27,249,247</b>	<b>15,142,739</b>	<b>25,814,610</b>	<b>1,434,637</b>
REV	BE - INVEST INCOME	0	4,287	0	0
	BF - RENTS & RECOVERIES	0	21,042	21,042	21,042
	BH - DEPT REVENUES	8,200,600	2,976,072	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	2,490	180,000	0
	TL - PROPERTY TAX	18,463,956	18,463,145	18,463,145	(811)
<b>REV Total</b>		<b>27,249,247</b>	<b>21,669,380</b>	<b>24,970,201</b>	<b>(2,279,046)</b>

Projected Surplus / (Deficit)

(844,409)

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,343,285	745,569	597,716	6,622,037	6,206,850	415,187	Due to vacancies
	AB	368,468	398,704	(30,236)	4,529,090	4,323,302	205,788	Due to vacancies
	BB	0	0	0	115,600	4,855	110,745	Delay spending on educational training equipment
	DD	4,500	0	4,500	150,000	83,290	66,710	Delay of office supplies and expenses
	DE	363,000	0	363,000	3,016,000	4,524,441	(1,508,441)	Encumbered contracts sooner than planned
<b>EXP Total</b>		<b>2,079,253</b>	<b>1,144,273</b>	<b>934,980</b>	<b>14,432,727</b>	<b>15,142,739</b>	<b>(710,012)</b>	
REV	BE	0	222	222	0	4,287	4,287	
	BF	0	347	347	0	21,042	21,042	Prior year recoveries
	BH	680,000	484,052	(195,948)	4,343,525	2,976,072	(1,367,454)	Revenues lower due to COVID-19 Pandemic
	BO	0	0	0	202,346	202,346	(1)	
	SA	25,000	500	(24,500)	105,000	2,490	(102,510)	Delay in state aid reimbursement
	TL	0	0	0	18,463,145	18,463,145	0	
<b>REV Total</b>		<b>705,000</b>	<b>485,121</b>	<b>(219,879)</b>	<b>23,114,016</b>	<b>21,669,380</b>	<b>(1,444,636)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,394,298	122,396,856	235,257,460	(1,863,162)
	AB - FRINGE BENEFITS	143,028,266	100,440,956	140,786,541	2,241,725
	AC - WORKERS COMPENSATION	8,900,000	4,870,632	9,650,000	(750,000)
	BB - EQUIPMENT	251,340	57,261	251,340	0
	DD - GENERAL EXPENSES	4,080,826	1,625,288	4,080,826	0
	DE - CONTRACTUAL SERVICES	1,042,940	105,556	1,042,940	0
	DF - UTILITY COSTS	1,410,921	564,018	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
<b>EXP Total</b>		<b>415,866,524</b>	<b>230,060,567</b>	<b>416,237,961</b>	<b>(371,437)</b>
REV	AA - OPENING FUND BALANCE	0	47,284,063	0	0
	BC - PERMITS & LICENSES	4,628,818	1,442,600	3,378,818	(1,250,000)
	BD - FINES & FORFEITS	1,355,763	463,850	1,005,763	(350,000)
	BE - INVEST INCOME	150,000	46,601	100,000	(50,000)
	BF - RENTS & RECOVERIES	0	91,071	91,071	91,071
	BH - DEPT REVENUES	2,730,999	1,384,347	2,580,999	(150,000)
	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
<b>Projected Surplus / (Deficit)</b>					<b>(26,145,079)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,530,598	17,098,901	5,431,697	128,247,661	122,396,856	5,850,805	Due to vacancies
	AB	7,123,100	8,868,549	(1,745,449)	104,874,721	100,440,956	4,433,765	Due to vacancies
	AC	773,000	633,826	139,174	5,382,278	4,870,632	511,646	Delay in workers comp claims
	BB	10,247	30,050	(19,803)	130,290	57,261	73,029	Delay in equipment expenses
	DD	129,546	218,995	(89,449)	2,407,870	1,625,288	782,582	Lower than expected gasoline expenses
	DE	0	0	0	495,968	105,556	390,412	Reduced spending
	DF	130,659	28,844	101,815	740,848	564,018	176,830	Light, Power and Water expense behind plan
<b>EXP Total</b>		<b>30,697,150</b>	<b>26,879,165</b>	<b>3,817,985</b>	<b>242,279,636</b>	<b>230,060,567</b>	<b>12,219,069</b>	
REV	BC	356,063	456,475	100,412	2,492,440	1,442,600	(1,049,840)	Due to COVID-19
	BD	104,289	138,400	34,111	730,029	463,850	(266,179)	Due to COVID-19
	BE	0	2,284	2,284	75,000	46,601	(28,399)	Prior year recoveries
	BF	0	3,499	3,499	0	91,071	91,071	Not budgeted for
	BH	79,503	372,355	292,852	1,383,847	1,384,347	500	
	BJ	0	0	0	0	72,466	72,466	Prior year recoveries
	BO	0	0	0	8,379,031	8,379,031	0	
	BW	0	0	0	75,000	0	(75,000)	Delay in posting of interfund revenues
	TL	2,531	0	(2,531)	390,092,882	390,090,351	(2,531)	
<b>REV Total</b>		<b>542,386</b>	<b>973,014</b>	<b>430,628</b>	<b>403,228,229</b>	<b>401,970,316</b>	<b>(1,257,913)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,296,258	132,623,369	252,043,797	(8,747,539)
	AB - FRINGE BENEFITS	160,214,065	115,509,351	159,509,164	704,901
	AC - WORKERS COMPENSATION	4,235,000	2,592,846	4,735,000	(500,000)
	BB - EQUIPMENT	508,933	61,350	508,933	0
	DD - GENERAL EXPENSES	3,700,149	1,949,943	3,700,149	0
	DE - CONTRACTUAL SERVICES	12,326,605	3,557,371	12,326,605	0
	DF - UTILITY COSTS	2,630,631	364,882	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
<b>EXP Total</b>		<b>477,838,987</b>	<b>256,659,111</b>	<b>486,381,625</b>	<b>(8,542,638)</b>
REV	BC - PERMITS & LICENSES	1,132,764	441,750	802,764	(330,000)
	BD - FINES & FORFEITS	34,672,902	10,338,528	24,747,902	(9,925,000)
	BE - INVEST INCOME	75,000	12,976	50,000	(25,000)
	BF - RENTS & RECOVERIES	66,140	117,909	118,140	52,000
	BH - DEPT REVENUES	26,043,437	10,795,064	19,396,437	(6,647,000)
	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	642,195	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	515,218	930,000	0
	TL - PROPERTY TAX	366,185,547	366,182,388	366,185,547	0
	TX - SPECIAL TAXES	24,685,282	11,484,741	18,685,282	(6,000,000)
<b>REV Total</b>		<b>477,838,987</b>	<b>405,194,447</b>	<b>454,963,987</b>	<b>(22,875,000)</b>

Projected Surplus / (Deficit)

(31,417,638)

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,446,374	17,580,869	7,865,505	135,983,454	132,623,369	3,360,085	Due to vacancies
	AB	8,216,000	10,291,810	(2,075,810)	116,655,523	115,509,351	1,146,172	Due to vacancies
	AC	383,000	403,595	(20,595)	2,630,016	2,592,846	37,170	
	BB	19,471	23,062	(3,591)	264,202	61,350	202,852	Delay in equipment expenses, prior yr accrual reversal
	DD	107,984	322,724	(214,740)	2,055,674	1,949,943	105,731	Reduced spending
	DE	846,546	416,428	430,119	6,749,079	3,557,371	3,191,708	Delay in encumbering contracts
	DF	214,202	151,948	62,254	1,315,420	364,882	950,538	Reversal of accrual , delay in posting of expense
<b>EXP Total</b>		<b>35,233,577</b>	<b>29,190,436</b>	<b>6,043,141</b>	<b>265,653,368</b>	<b>256,659,111</b>	<b>8,994,257</b>	
REV	BC	87,136	167,625	80,489	529,952	441,750	(88,202)	Pistol permits revenue slower than expected
	BD	2,867,146	1,050,534	(1,816,612)	17,581,496	10,338,528	(7,242,968)	Due to COVID-19
	BE	0	747	747	37,500	12,976	(24,524)	Investment Income lower than planned
	BF	0	79	79	33,070	117,909	84,839	Prior year recoveries
	BH	2,155,412	1,237,979	(917,433)	13,017,350	10,795,064	(2,222,286)	Delay in collections
	BJ	0	0	0	0	194,736	194,736	Prior year recoveries
	BO	0	0	0	4,468,942	4,468,942	(1)	
	BW	0	0	0	117,500	0	(117,500)	Delay in posting of interfund revenues
	FA	0	11,991	11,991	362,500	642,195	279,695	Federal Aid reimbursement ahead of plan
	SA	0	162,351	162,351	465,000	515,218	50,218	State Aid reimbursement ahead of plan
	TL	3,159	0	(3,159)	366,185,547	366,182,388	(3,159)	
	TX	224,373	3,163,746	2,939,373	12,453,006	11,484,741	(968,265)	Motor Vehicle Reg fees reduced due to COVID-19
<b>REV Total</b>		<b>5,337,226</b>	<b>5,795,052</b>	<b>457,826</b>	<b>415,251,863</b>	<b>405,194,447</b>	<b>(10,057,416)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,505,595	4,472,659	9,244,988	260,607
	AB - FRINGE BENEFITS	9,397,114	5,043,371	8,039,156	1,357,958
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	108,944	1,278,338	32
	DE - CONTRACTUAL SERVICES	65,153,850	63,516,926	65,502,454	(348,604)
	DF - UTILITY COSTS	7,695,000	2,389,233	7,695,000	0
	FF - INTEREST	2,588,805	583,864	2,947,878	(359,073)
	GG - PRINCIPAL	8,895,174	4,790,174	9,664,066	(768,892)
	HH - INTERFUND CHARGES	41,107,216	0	41,107,216	0
	OO - OTHER EXPENSES	358,500	0	358,500	0
<b>EXP Total</b>		<b>145,989,624</b>	<b>80,905,171</b>	<b>145,847,596</b>	<b>142,028</b>
REV	AA - OPENING FUND BALANCE	0	10,652,852	1,607,828	1,607,828
	BC - PERMITS & LICENSES	1,455,000	527,334	1,037,820	(417,180)
	BE - INVEST INCOME	200,000	192,031	215,000	15,000
	BF - RENTS & RECOVERIES	4,240,000	1,102,314	2,885,000	(1,355,000)
	BH - DEPT REVENUES	1,253,000	243,282	753,000	(500,000)
	IF - INTERFUND TRANSFERS	138,841,624	64,000,000	139,348,948	507,324
<b>REV Total</b>		<b>145,989,624</b>	<b>76,717,814</b>	<b>145,847,596</b>	<b>(142,028)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	928,809	515,070	413,739	5,504,258	4,472,659	1,031,599	Reduced headcount
	AB	615,412	503,472	111,940	6,150,935	5,043,371	1,107,564	Reduced headcount
	BB	0	0	0	10,000	0	10,000	
	DD	115,903	345	115,558	768,659	108,944	659,715	Delay in General Expense spending
	DE	133,476	(251)	133,727	64,137,493	63,516,926	620,567	Delay in encumbrance
	DF	682,042	339,143	342,899	4,440,730	2,389,233	2,051,497	Utilities spending less than planned
	FF	0	24,962	(24,962)	1,293,413	583,864	709,549	EFC Interest paid less than plan
	GG	0	310,174	(310,174)	4,405,550	4,790,174	(384,624)	EFC Principal paid larger than plan
	HH	9,727,909	0	9,727,909	19,455,818	0	19,455,818	Chargebacks later than planned
	OO	0	0	0	133,148	0	133,148	
<b>EXP Total</b>		<b>12,203,551</b>	<b>1,692,916</b>	<b>10,510,635</b>	<b>106,300,004</b>	<b>80,905,171</b>	<b>25,394,833</b>	
	BC	173,418	215,515	42,097	972,722	527,334	(445,388)	Interest income lower than plan
	BE	25,000	13,546	(11,454)	100,000	192,031	92,031	Greater cash balances
	BF	700,000	879,386	179,386	1,400,000	1,102,314	(297,686)	Due to COVID-19
	BH	50,000	183,631	133,631	626,000	243,282	(382,718)	Delay in booking property tax transfer from SFA
	IF	0	0	0	69,274,255	64,000,000	(5,274,255)	
<b>REV Total</b>		<b>948,418</b>	<b>1,292,078</b>	<b>343,660</b>	<b>72,372,977</b>	<b>66,064,962</b>	<b>(6,308,015)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

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

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	0	0	1,000	1,000	0	
<b>EXP Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,000	140,824	254,859	200,141
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	32,000	14,278	29,000	3,000
<b>EXP Total</b>		<b>492,000</b>	<b>155,102</b>	<b>288,859</b>	<b>203,141</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	0	0	(22,000)
<b>REV Total</b>		<b>22,000</b>	<b>0</b>	<b>0</b>	<b>(22,000)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,852	19,932	34,920	237,765	140,824	96,941	Due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in spending
	DD	11,000	778	10,223	27,000	14,278	12,723	Delayed spending on office supplies
<b>EXP Total</b>		<b>65,852</b>	<b>20,710</b>	<b>45,142</b>	<b>269,765</b>	<b>155,102</b>	<b>114,663</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,436,804	2,720,260	5,074,320	362,484
	DD - GENERAL EXPENSES	241,000	56,915	216,900	24,100
<b>EXP Total</b>		<b>5,677,804</b>	<b>2,777,175</b>	<b>5,291,220</b>	<b>386,584</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	615,386	344,376	271,010	3,095,784	2,720,260	375,524	Due to vacancies
	DD	3,200	2,064	1,136	137,598	56,915	80,683	Reduced spending on office supplies
<b>EXP Total</b>		<b>618,586</b>	<b>346,440</b>	<b>272,146</b>	<b>3,233,382</b>	<b>2,777,175</b>	<b>456,207</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,369,429	6,456,143	12,317,722	1,051,707
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	851,500	331,189	851,500	0
	DE - CONTRACTUAL SERVICES	3,440,000	241,435	3,440,000	0
	OO - OTHER EXPENSES	30,000,000	161,273	30,000,000	0
<b>EXP Total</b>		<b>47,670,929</b>	<b>7,190,040</b>	<b>46,619,222</b>	<b>1,051,707</b>
REV	BH - DEPT REVENUES	45,179,004	19,569,322	32,539,712	(12,639,292)
<b>REV Total</b>		<b>45,179,004</b>	<b>19,569,322</b>	<b>32,539,712</b>	<b>(12,639,292)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,503,579	797,972	705,607	7,593,253	6,456,143	1,137,110	Due to vacancies
	BB	0	0	0	8,000	0	8,000	
	DD	150,940	458	150,482	515,508	331,189	184,319	Reduced spending on postage
	DE	50,000	37,426	12,574	1,190,000	241,435	948,565	Reduced spending on contracts
	OO	0	0	0	15,000,000	161,273	14,838,727	Delay in settlements
<b>EXP Total</b>		<b>1,704,519</b>	<b>835,857</b>	<b>868,662</b>	<b>24,306,761</b>	<b>7,190,040</b>	<b>17,116,721</b>	
REV	BH	5,008,000	6,361,880	1,353,880	26,646,500	19,569,322	(7,077,178)	Due to COVID-19
<b>REV Total</b>		<b>5,008,000</b>	<b>6,361,880</b>	<b>1,353,880</b>	<b>26,646,500</b>	<b>19,569,322</b>	<b>(7,077,178)</b>	



# JULY 2020 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,948,617	4,551,848	7,771,377	1,177,240
	BB - EQUIPMENT	16,000	6,697	16,000	0
	DD - GENERAL EXPENSES	650,473	281,385	594,350	56,123
	DE - CONTRACTUAL SERVICES	4,881,868	482,350	4,881,868	0
<b>EXP Total</b>		<b>14,496,958</b>	<b>5,322,280</b>	<b>13,263,595</b>	<b>1,233,363</b>
REV	BD - FINES & FORFEITS	610,000	164,989	447,708	(162,292)
	BF - RENTS & RECOVERIES	3,750,000	803,240	2,712,759	(1,037,241)
	BH - DEPT REVENUES	105,000	69,236	92,407	(12,593)
	BJ - INTERDEPT REVENUES	501,526	0	501,526	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	38,445	255,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	0	(265,695)
<b>REV Total</b>		<b>5,487,221</b>	<b>1,075,910</b>	<b>4,009,400</b>	<b>(1,477,821)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	963,057	578,659	384,398	5,006,984	4,551,848	455,136	Due to vacancies
	BB	0	0	0	15,600	6,697	8,903	Equipment spending lower than plan
	DD	105,580	45,434	60,146	371,005	281,385	89,620	Delay in spending
	DE	475,000	212,525	262,475	2,619,500	482,350	2,137,150	Reversal of accrual, Delay in spending
<b>EXP Total</b>		<b>1,543,637</b>	<b>836,619</b>	<b>707,018</b>	<b>8,013,089</b>	<b>5,322,280</b>	<b>2,690,809</b>	
REV	BD	55,000	4,867	(50,133)	340,000	164,989	(175,011)	Due to COVID-19
	BF	477,249	648,297	171,048	1,438,743	803,240	(635,503)	Due to COVID-19
	BH	12,781	6,183	(6,598)	64,812	69,236	4,424	
<b>REV Total</b>		<b>545,030</b>	<b>659,347</b>	<b>114,317</b>	<b>1,843,555</b>	<b>1,037,465</b>	<b>(806,090)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,152,808)	626,128	1,796,079	(3,948,887)
	AB - FRINGE BENEFITS	26,666,209	(10,131,921)	26,666,209	0
	AC - WORKERS COMPENSATION	8,202,100	3,982,223	9,202,100	(1,000,000)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	117,991	53,402	117,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	274,160	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	18,056,346	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	4,368,310	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	29,754,806	62,630,555	400,916
<b>EXP Total</b>		<b>523,151,464</b>	<b>43,363,403</b>	<b>513,474,774</b>	<b>9,676,690</b>
REV	BD - FINES & FORFEITS	1,050,000	199,088	1,050,000	0
	BF - RENTS & RECOVERIES	8,500,000	650,837	4,635,850	(3,864,150)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	3,084,461	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	16,149,966	21,782,660	0
	BS - OTB PROFITS	20,000,000	4,800,000	4,800,000	(15,200,000)
	BW - INTERFUND REVENUE	28,957,012	0	28,957,012	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	102,940,679	3,545,918	3,545,918
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	0	222,700	(39,300)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	378,166,814	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	37,292,247	93,729,438	(21,680,168)
	TL - PROPERTY TAX	46,666,211	48,907,930	46,666,211	(0)
	TO - OTB 5% TAX	1,938,000	301,106	301,106	(1,636,894)
<b>REV Total</b>		<b>1,483,485,601</b>	<b>592,493,129</b>	<b>1,204,588,064</b>	<b>(278,897,537)</b>

EXP/REV	CC	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	397,307	227,553	169,754	2,665,760	626,128	2,039,632	Reversal of prior year accrual and delay in NHCC term pay
		AB	651,060	442,311	208,749	16,967,341	(10,131,921)	27,099,262	Reversal of prior year accrual and delay in NHCC payments
		AC	1,207,500	845,844	361,656	4,893,582	3,982,223	911,359	Workers Compensation lower than expected
		BB	0	0	0	2,500	0	2,500	Equipment expenses lower than plan
		DD	7,000	509	6,491	104,491	53,402	51,089	Miscellaneous General Expenses lower than expected.
		DE	0	0	0	2,000,000	274,160	1,725,840	Delay in encumbering Triad contract
		GA	212,159	17,044,494	(16,832,335)	19,703,881	18,056,346	1,647,535	Delay in 1Q payments
		HF	0	0	0	0	169,584	(169,584)	
		HH	600,000	666,590	(66,590)	4,750,000	4,368,310	381,690	Reversal of prior year accrual
		JA	0	0	0	0	(3,789,637)	3,789,637	No budget / No plan
		OO	3,106,233	6,002,204	(2,895,971)	52,256,471	29,754,806	22,501,665	Suits and Damages trending lower than expected
		<b>10 Total</b>	<b>6,181,259</b>	<b>25,229,506</b>	<b>(19,048,247)</b>	<b>103,344,026</b>	<b>43,363,403</b>	<b>59,980,624</b>	
		AA	(623,017)	0	(623,017)	(4,361,119)	0	(4,361,119)	
		<b>30 Total</b>	<b>(623,017)</b>	<b>0</b>	<b>(623,017)</b>	<b>(4,361,119)</b>	<b>0</b>	<b>(4,361,119)</b>	
<b>EXP Total</b>			<b>5,558,242</b>	<b>25,229,506</b>	<b>(19,671,264)</b>	<b>98,982,907</b>	<b>43,363,403</b>	<b>55,619,505</b>	
REV		AA	0	0	0	0	201,624,293	201,624,293	
		BD	57,000	11,239	(45,761)	383,000	199,088	(183,912)	Lower Fines than expected
		BF	0	395,086	395,086	75,130	650,837	575,707	Recoveries are booked in the respective departments
		BG	2,100,000	2,085,289	(14,711)	7,600,000	3,084,461	(4,515,539)	Delay in receiving Tuition reimbursement
		BO	500,000	2,096,383	1,596,383	10,920,545	16,149,966	5,229,421	Higher PILOTS receivables
		BS	0	4,800,000	4,800,000	5,000,000	4,800,000	(200,000)	Remaining Receivables not expected due to COVID-19
		FA	0	0	0	0	102,940,679	102,940,679	
		SA	58,000	0	(58,000)	131,000	0	(131,000)	
		TA	85,000,000	46,777,257	(38,222,743)	520,000,000	378,166,814	(141,833,186)	Sales tax checks were lower due to COVID-19
		TB	14,000,000	3,680,522	(10,319,478)	55,008,610	37,292,247	(17,716,363)	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	484,500	1,610	(482,890)	969,000	301,106	(667,894)	Lower due to COVID-19
<b>REV Total</b>			<b>102,199,500</b>	<b>59,852,435</b>	<b>(42,347,065)</b>	<b>646,753,496</b>	<b>817,670,246</b>	<b>170,916,750</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,199,481	1,066,204	1,565,624	633,857
	BB - EQUIPMENT	38,500	400	38,500	0
	DD - GENERAL EXPENSES	30,668	12,599	130,668	(100,000)
	DE - CONTRACTUAL SERVICES	0	2,539	40,000	(40,000)
<b>EXP Total</b>		<b>2,268,649</b>	<b>1,081,741</b>	<b>1,774,792</b>	<b>493,857</b>
REV	BC - PERMITS & LICENSES	4,449,500	2,779,978	4,551,720	102,220
	BD - FINES & FORFEITS	1,350,000	214,840	1,350,000	0
	BF - RENTS & RECOVERIES	100,000	1,125	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	17,292	45,000	0
<b>REV Total</b>		<b>5,944,700</b>	<b>3,013,235</b>	<b>6,046,920</b>	<b>102,220</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	238,635	121,165	117,470	1,348,150	1,066,204	281,946	Due to vacancies
	BB	3,208	0	3,208	22,456	400	22,056	Delay in equipment purchases
	DD	0	0	0	25,668	12,599	13,069	Slower than expected spending on office supplies
	DE	0	318	(318)	0	2,539	(2,539)	
<b>EXP Total</b>	<b>DE</b>	<b>241,843</b>	<b>121,484</b>	<b>120,359</b>	<b>1,396,274</b>	<b>1,081,741</b>	<b>314,533</b>	
REV	BC	371,372	362,443	(8,929)	2,440,007	2,779,978	339,971	Home Improvement license fees received faster than expected
	BD	112,500	24,200	(88,300)	733,930	214,840	(519,090)	Fines received slower than expected
	BF	9,026	0	(9,026)	54,861	1,125	(53,736)	Receivable recovery slower than plan
	SA	4,090	17,292	13,202	24,540	17,292	(7,248)	Delay in receiving State Aid
<b>REV Total</b>		<b>496,988</b>	<b>403,935</b>	<b>(93,053)</b>	<b>3,253,338</b>	<b>3,013,235</b>	<b>(240,103)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	113,837,102	62,667,139	110,039,268	3,797,834
	AC - WORKERS COMPENSATION	8,080,000	4,478,356	8,330,000	(250,000)
	BB - EQUIPMENT	197,207	4,584	197,207	0
	DD - GENERAL EXPENSES	3,326,446	2,204,206	3,506,336	(179,890)
	DE - CONTRACTUAL SERVICES	26,791,859	13,221,959	26,791,859	0
	DF - UTILITY COSTS	1,553,241	743,851	1,553,241	0
<b>EXP Total</b>		<b>153,785,855</b>	<b>83,320,096</b>	<b>150,417,911</b>	<b>3,367,944</b>
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	709,182	1,624,254	(675,746)
	BJ - INTERDEPT REVENUES	150,000	32,977	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	744,332	82,528	(3,070,847)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	4,329	291,970	(51,524)
<b>REV Total</b>		<b>6,259,869</b>	<b>1,636,404</b>	<b>2,500,715</b>	<b>(3,759,154)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,689,594	7,371,275	1,318,319	63,198,118	62,667,139	530,979	Increase in overtime spending
	AC	731,000	638,510	92,490	4,704,000	4,478,356	225,644	Catching up to plan
	BB	19,579	0	19,579	119,216	4,584	114,632	Delay in spending
	DD	277,798	120,980	156,818	1,795,685	2,204,206	(408,521)	Spending more due to COVID-19 response
	DE	2,219,112	(131,631)	2,350,743	15,682,799	13,221,959	2,460,840	Catching up to plan
	DF	128,069	38,990	89,079	768,424	743,851	24,573	LIPA encumbrance Feb. through July 2020
<b>EXP Total</b>		<b>12,065,152</b>	<b>8,038,123</b>	<b>4,027,029</b>	<b>86,268,242</b>	<b>83,320,096</b>	<b>2,948,146</b>	
REV	BD	1,300	0	(1,300)	7,400	3,090	(4,310)	
	BF	0	0	0	0	42,495	42,495	Disencumbrance of prior year PO
	BG	0	0	0	150,000	100,000	(50,000)	Timing Difference in the receipt of Org Activity income
	BH	187,385	38,355	(149,030)	1,124,451	709,182	(415,269)	Fees collection slower than planned for
	BJ	10,184	1,342	(8,842)	46,870	32,977	(13,893)	
	FA	184,875	128,700	(56,175)	1,609,250	744,332	(864,918)	Timing difference in the receipt of SCAAP
	SA	8,768	(1,304)	(10,072)	205,618	4,329	(201,289)	Delay in State reimbursement for inmate transportation and transportation salaries
<b>REV Total</b>		<b>392,512</b>	<b>167,093</b>	<b>(225,419)</b>	<b>3,143,589</b>	<b>1,636,404</b>	<b>(1,507,185)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,717,859	911,849	1,578,537	139,322
	DD - GENERAL EXPENSES	68,000	40,335	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
<b>EXP Total</b>		<b>2,000,859</b>	<b>952,184</b>	<b>1,861,537</b>	<b>139,322</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	205,870	116,311	89,559	1,024,019	911,849	112,170	Due to PT and SE vacancies
	DD	2,300	0	2,300	51,900	40,335	11,565	Delay in incurring Miscellaneous expenses
	DE	0	0	0	90,000	0	90,000	
<b>EXP Total</b>		<b>208,170</b>	<b>116,311</b>	<b>91,859</b>	<b>1,165,919</b>	<b>952,184</b>	<b>213,735</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,443,125	908,319	1,560,930	(117,805)
<b>EXP Total</b>		<b>1,443,125</b>	<b>908,319</b>	<b>1,560,930</b>	<b>(117,805)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	159,267	110,845	48,422	856,967	908,319	(51,352)	Earlier than expected hiring
<b>EXP Total</b>		<b>159,267</b>	<b>110,845</b>	<b>48,422</b>	<b>856,967</b>	<b>908,319</b>	<b>(51,352)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,455,689	3,136,716	5,743,439	712,250
	BB - EQUIPMENT	60,000	47,448	60,000	0
	DD - GENERAL EXPENSES	312,986	109,126	292,161	20,825
	DE - CONTRACTUAL SERVICES	542,005	421,735	485,488	56,517
<b>EXP Total</b>		<b>7,370,680</b>	<b>3,715,026</b>	<b>6,581,088</b>	<b>789,592</b>
REV	BD - FINES & FORFEITS	57,000	14,670	57,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	51,229,420	24,154,695	37,291,884	(13,937,536)
<b>REV Total</b>		<b>51,288,420</b>	<b>24,169,365</b>	<b>37,350,884</b>	<b>(13,937,536)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	770,974	418,042	352,932	3,769,745	3,136,716	633,029	Delayed in hiring
	BB	10,000	0	10,000	35,000	47,448	(12,448)	Faster than expected spending on office equipment
	DD	10,914	3,671	7,244	147,988	109,126	38,862	Slower than expected spending on office supplies
	DE	48,194	290,438	(242,244)	280,033	421,735	(141,702)	Faster than expected contract encumbrance
<b>EXP Total</b>		<b>840,082</b>	<b>712,150</b>	<b>127,932</b>	<b>4,232,766</b>	<b>3,715,026</b>	<b>517,740</b>	
REV	BD	4,750	100	(4,650)	28,500	14,670	(13,830)	Delay due to COVID-19
	BF	0	0	0	1,000	0	(1,000)	
	BH	4,269,237	5,343,967	1,074,730	25,615,422	24,154,695	(1,460,727)	Slower than expected revenue from the mortgage recording fees due to COVID-19
<b>REV Total</b>		<b>4,273,987</b>	<b>5,344,067</b>	<b>1,070,080</b>	<b>25,644,922</b>	<b>24,169,365</b>	<b>(1,475,557)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,869,461	4,086,782	7,082,457	787,004
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	134,422	48,365	74,422	60,000
	DE - CONTRACTUAL SERVICES	920,000	256,500	778,528	141,472
<b>EXP Total</b>		<b>8,928,383</b>	<b>4,391,646</b>	<b>7,939,907</b>	<b>988,476</b>
REV	BF - RENTS & RECOVERIES	300,000	8,345	202,424	(97,576)
	BH - DEPT REVENUES	11,194	9,350	11,194	0
<b>REV Total</b>		<b>311,194</b>	<b>17,695</b>	<b>213,618</b>	<b>(97,576)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	625,128	518,396	106,732	4,458,221	4,086,782	371,439	Due to vacancies
	BB	375	0	375	2,250	0	2,250	Delay in spending
	DD	10,587	2,542	8,045	79,842	48,365	31,477	Prior year accrual reversal
	DE	30,000	33,800	(3,800)	45,000	256,500	(211,500)	Timing difference in contract encumbrance
<b>EXP Total</b>		<b>666,090</b>	<b>554,738</b>	<b>111,352</b>	<b>4,585,313</b>	<b>4,391,646</b>	<b>193,667</b>	
REV	BF	0	0	0	0	8,345	8,345	Prior year recoveries
	BH	500	3,023	2,523	3,500	9,350	5,850	Increase in collection of fees
<b>REV Total</b>		<b>500</b>	<b>3,023</b>	<b>2,523</b>	<b>3,500</b>	<b>17,695</b>	<b>14,195</b>	



# JULY 2020 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,344,224	2,754,623	4,663,150	681,074
	BB - EQUIPMENT	5,000	48	5,000	0
	DD - GENERAL EXPENSES	268,569	22,752	249,855	18,714
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
<b>EXP Total</b>		<b>5,637,793</b>	<b>2,777,423</b>	<b>4,918,005</b>	<b>719,788</b>
REV	BH - DEPT REVENUES	420,350	232,358	320,213	(100,137)
<b>REV Total</b>		<b>420,350</b>	<b>232,358</b>	<b>320,213</b>	<b>(100,137)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	537,060	311,631	225,429	3,231,463	2,754,623	476,840	Due to vacancies
	BB	0	0	0	0	48	(48)	
	DD	9,484	16	9,468	47,775	22,752	25,023	Timing difference in spending
	DE	0	0	0	20,000	0	20,000	No contractual spending for current fiscal year
<b>EXP Total</b>		<b>546,544</b>	<b>311,647</b>	<b>234,897</b>	<b>3,299,238</b>	<b>2,777,423</b>	<b>521,815</b>	
REV	BH	29,900	1,971	(27,929)	216,500	232,358	15,858	Timing difference in examinations fees collected
<b>REV Total</b>		<b>29,900</b>	<b>1,971</b>	<b>(27,929)</b>	<b>216,500</b>	<b>232,358</b>	<b>15,858</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	1,165,108	452,092	1,103,509	61,599
<b>EXP Total</b>		<b>1,165,108</b>	<b>452,092</b>	<b>1,103,509</b>	<b>61,599</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,150,000	288,302	985,000	(165,000)
<b>REV Total</b>		<b>1,150,000</b>	<b>288,302</b>	<b>985,000</b>	<b>(165,000)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	80,000	147,406	(67,406)	657,228	452,092	205,136	Health Insurance for retirees lower due to reduced number of retirees
<b>EXP Total</b>		<b>80,000</b>	<b>147,406</b>	<b>(67,406)</b>	<b>657,228</b>	<b>452,092</b>	<b>205,136</b>	
REV	SA	0	288,302	288,302	450,000	288,302	(161,698)	Delay in reimbursement, due to COVID-19
<b>REV Total</b>		<b>0</b>	<b>288,302</b>	<b>288,302</b>	<b>450,000</b>	<b>288,302</b>	<b>(161,698)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	690,000	47,195	690,000	0
	BB - EQUIPMENT	40,000	0	40,000	0
	DD - GENERAL EXPENSES	160,000	50,000	160,000	0
<b>EXP Total</b>		<b>890,000</b>	<b>97,195</b>	<b>890,000</b>	<b>0</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	14,886	(14,886)	150,000	47,195	102,805	Delay in hiring of staff
	BB	0	0	0	20,000	0	20,000	Lower spending due to delayed start up
	DD	0	0	0	80,000	50,000	30,000	Lower spending due to delayed start up
<b>EXP Total</b>		<b>0</b>	<b>14,886</b>	<b>(14,886)</b>	<b>250,000</b>	<b>97,195</b>	<b>152,805</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,114,852	24,603,461	43,832,857	1,281,995
	BB - EQUIPMENT	490,000	170,546	490,000	0
	DD - GENERAL EXPENSES	1,431,000	898,815	1,431,000	0
	DE - CONTRACTUAL SERVICES	2,037,037	844,908	2,037,037	0
<b>EXP Total</b>		<b>49,072,889</b>	<b>26,517,730</b>	<b>47,790,894</b>	<b>1,281,995</b>
REV	BF - RENTS & RECOVERIES	0	937	937	937
	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	7,770	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
<b>REV Total</b>		<b>779,037</b>	<b>8,747</b>	<b>779,974</b>	<b>937</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,576,673	2,828,378	748,295	26,512,222	24,603,461	1,908,761	Due to vacancies
	BB	38,000	4,843	33,157	313,202	170,546	142,656	Delay in equipment expenses
	DD	114,950	147,307	(32,357)	885,506	898,815	(13,309)	
	DE	105,859	47,410	58,449	1,232,315	844,908	387,407	Delay in encumbering contracts
<b>EXP Total</b>		<b>3,835,482</b>	<b>3,027,938</b>	<b>807,544</b>	<b>28,943,245</b>	<b>26,517,730</b>	<b>2,425,515</b>	
REV	BF	0	673	673	0	937	937	
	BH	0	0	0	1,500	40	(1,460)	
	FA	9,000	6,216	(2,784)	18,000	7,770	(10,230)	
<b>REV Total</b>		<b>9,000</b>	<b>6,889</b>	<b>(2,111)</b>	<b>19,500</b>	<b>8,747</b>	<b>(10,753)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,077,418	7,744,665	17,447,729	1,629,689
	BB - EQUIPMENT	70,880	11,776	70,880	0
	DD - GENERAL EXPENSES	2,766,835	894,942	2,766,835	0
	DE - CONTRACTUAL SERVICES	579,549	178,986	579,549	0
<b>EXP Total</b>		<b>22,494,682</b>	<b>8,830,370</b>	<b>20,864,993</b>	<b>1,629,689</b>
REV	BF - RENTS & RECOVERIES	150,000	4,643	150,000	0
	BH - DEPT REVENUES	40,000	3,332	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>7,974</b>	<b>190,000</b>	<b>0</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,357,116	917,512	1,439,604	10,224,724	7,744,665	2,480,059	Change in staffing causing decrease in salary obligation
	BB	2,500	0	2,500	44,300	11,776	32,524	Delay in Office Expense
	DD	192,921	(2,270)	195,191	1,713,951	894,942	819,009	Delay spending on office supplies and copy paper
	DE	0	29,751	(29,751)	579,549	178,986	400,563	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>2,552,537</b>	<b>944,993</b>	<b>1,607,544</b>	<b>12,562,524</b>	<b>8,830,370</b>	<b>3,732,154</b>	
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
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>7,974</b>	<b>(87,026)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,757	552,239	948,899	128,858
	BB - EQUIPMENT	0	1,036,450	1,300,000	(1,300,000)
	DD - GENERAL EXPENSES	8,572	2,025,509	3,849,462	(3,840,890)
<b>EXP Total</b>		<b>1,086,329</b>	<b>3,614,199</b>	<b>6,098,361</b>	<b>(5,012,032)</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>480,012</b>	<b>0</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	91,549	66,005	25,544	622,103	552,239	69,864	Due to vacancies
	BB	0	0	0	0	1,036,450	(1,036,450)	Increased spending due to COVID-19 response
	DD	1,000	34,628	(33,628)	6,426	2,025,509	(2,019,083)	Increased spending due to COVID-19 response
<b>EXP Total</b>		<b>92,549</b>	<b>100,632</b>	<b>(8,083)</b>	<b>628,529</b>	<b>3,614,199</b>	<b>(2,985,670)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	272,661,178	177,883,033	256,525,764	16,135,414
<b>EXP Total</b>		<b>272,661,178</b>	<b>177,883,033</b>	<b>256,525,764</b>	<b>16,135,414</b>
REV	BF - RENTS & RECOVERIES	0	5,840	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	2,035,000	0
<b>REV Total</b>		<b>2,035,000</b>	<b>5,840</b>	<b>2,035,000</b>	<b>0</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,185,738	15,854,438	331,300	187,305,932	177,883,033	9,422,899	Lower Head Count, delay in Raise-The-Age (RTA) start
<b>EXP Total</b>		<b>16,185,738</b>	<b>15,854,438</b>	<b>331,300</b>	<b>187,305,932</b>	<b>177,883,033</b>	<b>9,422,899</b>	
REV	SA	0	0	0	509,000	0	(509,000)	RTA not up and running
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>509,000</b>	<b>0</b>	<b>(509,000)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,631,121	8,731,329	14,741,093	890,028
	BB - EQUIPMENT	59,597	500	59,597	0
	DD - GENERAL EXPENSES	921,663	394,876	821,663	100,000
	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	82,344,853	137,000,000	0
<b>EXP Total</b>		<b>164,755,275</b>	<b>96,716,654</b>	<b>163,765,247</b>	<b>990,028</b>
REV	BC - PERMITS & LICENSES	6,245,000	3,282,727	4,602,000	(1,643,000)
	BD - FINES & FORFEITS	300,000	100,178	200,000	(100,000)
	BF - RENTS & RECOVERIES	250,000	372,272	370,733	120,733
	BH - DEPT REVENUES	5,401,000	3,227,085	4,151,287	(1,249,713)
	BW - INTERFUND REVENUE	57,516	1,618	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,987,500	15,782,924	62,497,500	(14,490,000)
<b>REV Total</b>		<b>89,241,016</b>	<b>22,766,804</b>	<b>71,879,036</b>	<b>(17,361,980)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,730,825	1,158,613	572,212	9,267,036	8,731,329	535,707	Due to vacancies
	BB	0	0	0	28,000	500	27,500	
	DD	79,787	20,746	59,041	590,030	394,876	195,154	Reduced spending
	DE	47,600	0	47,600	217,200	245,095	(27,895)	Spending frontloaded
	DG	0	0	0	0	5,000,000	(5,000,000)	Encumbered earlier than planned
	PP	4,030,000	2,012,038	2,017,962	108,887,500	82,344,853	26,542,647	Prior year accrual reversal
<b>EXP Total</b>		<b>5,888,212</b>	<b>3,191,397</b>	<b>2,696,815</b>	<b>118,989,766</b>	<b>96,716,654</b>	<b>22,273,112</b>	
REV	BC	561,000	644,850	83,850	3,843,190	3,282,727	(560,463)	Delay due to COVID-19
	BD	30,000	1,600	(28,400)	192,978	100,178	(92,800)	Delay due to COVID-19
	BF	20,000	31,054	11,054	120,000	372,272	252,272	Prior years rate adjustment, vendor recoveries
	BH	336,166	27,202	(308,964)	3,062,735	3,227,085	164,350	Pre-school Medicaid revenue received quicker than planned
	BW	0	0	0	4,000	1,618	(2,382)	Revenues received slower than planned
	SA	2,800,100	(16,606,726)	(19,406,826)	17,669,300	15,782,924	(1,886,376)	Revenues received slower than planned
<b>REV Total</b>		<b>3,747,266</b>	<b>(15,902,020)</b>	<b>(19,649,286)</b>	<b>24,892,203</b>	<b>22,766,804</b>	<b>(2,125,399)</b>	



# JULY 2020 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,965	554,227	996,340	231,625
	HH - INTERFUND CHARGES	200,000	0	200,000	0
<b>EXP Total</b>		<b>1,427,965</b>	<b>554,227</b>	<b>1,196,340</b>	<b>231,625</b>
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
<b>REV Total</b>		<b>632,858</b>	<b>29,773</b>	<b>632,858</b>	<b>0</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	134,423	76,029	58,394	732,335	554,227	178,108	Delay in hiring
	HH	16,666	0	16,666	99,996	0	99,996	Delay in interfund charges
<b>EXP Total</b>		<b>151,089</b>	<b>76,029</b>	<b>75,060</b>	<b>832,331</b>	<b>554,227</b>	<b>278,104</b>	
REV	BG	12,574	0	(12,574)	98,608	29,773	(68,835)	Delay in receipt of reimbursement
	FA	0	0	0	247,474	0	(247,474)	Delay in receipt of reimbursement
	SA	27,806	0	(27,806)	79,504	0	(79,504)	Delay in receipt of reimbursement
<b>REV Total</b>		<b>40,380</b>	<b>0</b>	<b>(40,380)</b>	<b>425,586</b>	<b>29,773</b>	<b>(395,813)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,719	200,438	340,641	114,078
	DD - GENERAL EXPENSES	4,201	3,544	4,201	0
<b>EXP Total</b>		<b>458,920</b>	<b>203,982</b>	<b>344,842</b>	<b>114,078</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,571	25,590	25,981	255,290	200,438	54,852	Decrease in salary obligations
	DD	0	0	0	3,847	3,544	303	
<b>EXP Total</b>		<b>51,571</b>	<b>25,590</b>	<b>25,981</b>	<b>259,137</b>	<b>203,982</b>	<b>55,155</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,562,854	3,125,083	4,830,637	732,217
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	14,161	0	1,161	13,000
	DD - GENERAL EXPENSES	1,296,041	432,687	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,683,191	26,666,381	28,683,191	0
	HF - INTER-DEPARTMENTAL CHARGES	3,755,852	0	3,755,852	0
<b>EXP Total</b>		<b>39,312,099</b>	<b>30,224,152</b>	<b>38,566,882</b>	<b>745,217</b>
REV	BD - FINES & FORFEITS	16,500	7,890	12,938	(3,562)
	BF - RENTS & RECOVERIES	20,000	2,725	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)
<b>REV Total</b>		<b>16,811,999</b>	<b>2,954,513</b>	<b>14,020,634</b>	<b>(2,791,365)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	456,379	354,347	102,032	3,533,924	3,125,083	408,841	Due to vacancies
	BB	0	0	0	7,000	0	7,000	Delay in equipment spending
	DD	6,000	533,520	(527,520)	675,036	432,687	242,349	Last year accrual reversal
	DE	0	2,145,361	(2,145,361)	28,683,191	26,666,381	2,016,810	Difference in timing for contract encumbrances
<b>EXP Total</b>		<b>462,379</b>	<b>3,033,229</b>	<b>(2,570,850)</b>	<b>32,899,151</b>	<b>30,224,152</b>	<b>2,674,999</b>	
REV	BD	4,500	143	(4,358)	9,000	7,890	(1,110)	Revenues received slower than planned
	BF	0	23	23	0	2,725	2,725	
	FA	1,640,479	0	(1,640,479)	1,640,479	234,321	(1,406,158)	Revenue received slower than planned
	SA	0	0	0	0	2,709,577	2,709,577	Revenue greater than planned due to receipt of 2019 NYS Aid
<b>REV Total</b>		<b>1,644,979</b>	<b>165</b>	<b>(1,644,814)</b>	<b>1,649,479</b>	<b>2,954,513</b>	<b>1,305,034</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,429,518	5,857,155	9,043,557	385,961
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	2,534,450	1,585,311	3,035,055	(500,605)
	DE - CONTRACTUAL SERVICES	17,280,071	7,512,847	20,780,071	(3,500,000)
	DF - UTILITY COSTS	3,573,300	1,436,907	3,573,300	0
<b>EXP Total</b>		<b>32,842,339</b>	<b>16,392,220</b>	<b>36,456,983</b>	<b>(3,614,644)</b>
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
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	250,000	(202,714)	250,000	0
<b>REV Total</b>		<b>15,013,230</b>	<b>0</b>	<b>15,215,944</b>	<b>202,714</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,202,892	711,658	491,234	6,123,915	5,857,155	266,760	Due to vacancies
	BB	0	0	0	25,000	0	25,000	Delay in spending on equipment
	DD	188,500	495,192	(306,692)	1,429,734	1,585,311	(155,577)	Increased spending on supplies
	DE	1,357,713	2,631,314	(1,273,601)	9,446,921	7,512,847	1,934,074	Delay in encumbering contracts
	DF	297,775	586,157	(288,382)	1,793,614	1,436,907	356,707	Delay in encumbrances and payments
<b>EXP Total</b>		<b>3,046,880</b>	<b>4,424,322</b>	<b>(1,377,442)</b>	<b>18,819,184</b>	<b>16,392,220</b>	<b>2,426,964</b>	
REV	FA	0	0	0	0	202,714	202,714	
	SA	0	(202,714)	(202,714)	0	(202,714)	(202,714)	
<b>REV Total</b>		<b>0</b>	<b>(202,714)</b>	<b>(202,714)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,721,345	4,670,240	8,169,417	551,928
	BB - EQUIPMENT	81,358	23,326	139,758	(58,400)
	DD - GENERAL EXPENSES	1,725,866	1,507,254	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
<b>EXP Total</b>		<b>11,335,457</b>	<b>7,005,819</b>	<b>10,841,929</b>	<b>493,528</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	72,275	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	(72,275)	0	0
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	848,889	601,285	247,604	5,106,216	4,670,240	435,976	Due to vacancies
	BB	1,000	19,822	(18,822)	55,800	23,326	32,474	Delay in Miscellaneous Equipment purchases
	DD	68,100	484,996	(416,896)	1,496,910	1,507,254	(10,344)	Increase in Miscellaneous Supplies
	DE	0	0	0	805,000	805,000	0	
<b>EXP Total</b>		<b>917,989</b>	<b>1,106,104</b>	<b>(188,115)</b>	<b>7,463,926</b>	<b>7,005,819</b>	<b>458,107</b>	
REV	FA	0	0	0	0	72,275	72,275	
	SA	0	0	0	0	(72,275)	(72,275)	
<b>Rev Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	590,000	365,586	632,000	(42,000)
	DD - GENERAL EXPENSES	3,741	1,680	3,741	0
	DE - CONTRACTUAL SERVICES	250,000	(19,867)	250,000	0
<b>EXP Total</b>		<b>843,741</b>	<b>347,399</b>	<b>885,741</b>	<b>(42,000)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,038	47,939	17,099	336,566	365,586	(29,020)	Due to higher than budgeted headcount
	DD	183	0	183	2,537	1,680	857	
	DE	20,833	2,600	18,233	125,648	(19,867)	145,515	Prior year accrual reversal
<b>EXP Total</b>		<b>86,054</b>	<b>50,539</b>	<b>35,515</b>	<b>464,751</b>	<b>347,399</b>	<b>117,352</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	862,950	326,896	571,449	291,501
	DD - GENERAL EXPENSES	49,569	3,068	18,517	31,052
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
<b>EXP Total</b>		<b>917,519</b>	<b>329,964</b>	<b>589,966</b>	<b>327,553</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	4,724	4,724	4,724
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	(4,724)	22,000	0
<b>REV Total</b>		<b>22,000</b>	<b>0</b>	<b>26,724</b>	<b>4,724</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	101,549	44,427	57,122	509,009	326,896	182,113	Due to vacancies
	DD	0	0	0	21,068	3,068	18,000	Delay in travel expense
<b>EXP Total</b>		<b>101,549</b>	<b>44,427</b>	<b>57,122</b>	<b>530,077</b>	<b>329,964</b>	<b>200,113</b>	
REV	FA	0	0	0	0	4,724	4,724	
	SA	0	0	0	0	(4,724)	(4,724)	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,650,975	5,068,430	8,553,895	97,080
	BB - EQUIPMENT	134,215	90,736	134,215	0
	DD - GENERAL EXPENSES	789,699	531,256	757,532	32,168
	DE - CONTRACTUAL SERVICES	38,660	36,550	38,660	0
<b>EXP Total</b>		<b>9,613,549</b>	<b>5,726,971</b>	<b>9,484,301</b>	<b>129,248</b>
REV	BH - DEPT REVENUES	25,000	9,814	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>9,814</b>	<b>25,000</b>	<b>0</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	962,301	647,421	314,880	4,876,096	5,068,430	(192,334)	Increase in Seasonal and Overtime costs
	BB	0	0	(0)	2,000	90,736	(88,736)	Equipment purchased in May for firearms
	DD	34,767	38,285	(3,518)	390,186	531,256	(141,070)	Earlier spending on building supplies and maintenance
	DE	0	0	0	0	36,550	(36,550)	Contracts encumbered earlier than planned
<b>EXP Total</b>		<b>997,068</b>	<b>685,706</b>	<b>311,362</b>	<b>5,268,282</b>	<b>5,726,971</b>	<b>(458,689)</b>	
REV	BH	2,200	1,575	(625)	16,597	9,814	(6,783)	Delay due to COVID-19
<b>REV Total</b>		<b>2,200</b>	<b>1,575</b>	<b>(625)</b>	<b>16,597</b>	<b>9,814</b>	<b>(6,783)</b>	



# JULY 2020 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	624,995	298,117	496,439	128,556
	DD - GENERAL EXPENSES	3,167	1,275	3,167	0
	DE - CONTRACTUAL SERVICES	34,200	0	34,200	0
<b>EXP Total</b>		<b>662,362</b>	<b>299,392</b>	<b>533,806</b>	<b>128,556</b>
REV	BH - DEPT REVENUES	250,000	106,184	250,000	0
<b>REV Total</b>		<b>250,000</b>	<b>106,184</b>	<b>250,000</b>	<b>0</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,404	37,672	29,732	368,856	298,117	70,739	Delay in hiring part-time personnel
	DD	143	0	143	2,304	1,275	1,029	Delay spending on office supplies
	DE	0	0	0	34,200	0	34,200	Encumbrances slower than planned
<b>EXP Total</b>		<b>67,547</b>	<b>37,672</b>	<b>29,875</b>	<b>405,360</b>	<b>299,392</b>	<b>105,968</b>	
REV	BH	20,833	8,307	(12,526)	125,249	106,184	(19,065)	Commissions vary depending on estate closeouts from Surrogate court
<b>REV Total</b>		<b>20,833</b>	<b>8,307</b>	<b>(12,526)</b>	<b>125,249</b>	<b>106,184</b>	<b>(19,065)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,415,032	10,561,294	17,796,410	3,618,622
	BB - EQUIPMENT	40,023	8,381	40,733	(710)
	DD - GENERAL EXPENSES	325,302	81,198	239,404	85,898
	DE - CONTRACTUAL SERVICES	558,600	181,894	900,942	(342,342)
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	31,469	1,569,108	0
<b>EXP Total</b>		<b>23,908,537</b>	<b>10,864,236</b>	<b>20,547,069</b>	<b>3,361,468</b>
REV	BF - RENTS & RECOVERIES	0	377	377	377
	BH - DEPT REVENUES	1,624,000	408,440	1,624,048	48
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	37,439	47,924	19,424
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,220,674	711,994	5,277,590	(1,943,084)
<b>REV Total</b>		<b>8,873,174</b>	<b>1,158,250</b>	<b>6,949,939</b>	<b>(1,923,235)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,591,460	1,256,961	1,334,499	12,300,472	10,561,294	1,739,178	Vacancies due to delay in RTA hiring
	BB	0	0	0	9,536	8,381	1,155	Spending right on plan
	DD	9,200	2,696	6,504	164,527	81,198	83,329	Delay in office supplies & expenses
	DE	0	(360)	360	290,000	181,894	108,106	Delay in encumbering contracts
	HF	195,891	6,610	189,281	232,577	31,469	201,108	Decrease in Correction Center interfund charges
<b>EXP Total</b>		<b>2,796,551</b>	<b>1,265,907</b>	<b>1,530,644</b>	<b>12,997,112</b>	<b>10,864,236</b>	<b>2,132,876</b>	
	BH	147,900	13,234	(134,666)	932,046	408,440	(523,606)	Delay due to COVID-19
	FA	1,994	20,813	18,819	11,000	37,439	26,439	NYS Pass Thru funds received sooner than planned
	SA	693,997	0	(693,997)	2,499,165	711,994	(1,787,171)	State Aid lower mostly due to Raise-the-Age (RTA)
<b>REV Total</b>		<b>843,891</b>	<b>34,047</b>	<b>(809,844)</b>	<b>3,442,211</b>	<b>1,157,874</b>	<b>(2,284,337)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	921,200	358,660	758,656	162,544
	DD - GENERAL EXPENSES	16,195	8,502	16,195	0
	DE - CONTRACTUAL SERVICES	68,000	0	68,000	0
<b>EXP Total</b>		<b>1,005,395</b>	<b>367,162</b>	<b>842,851</b>	<b>162,544</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	115,279	45,322	69,957	503,194	358,660	144,534	Decrease due to vacancies
	DD	1,225	300	925	9,454	8,502	952	
	DE	2,166	0	2,166	34,000	0	34,000	Later than expected spending
<b>EXP Total</b>		<b>118,670</b>	<b>45,622</b>	<b>73,048</b>	<b>546,648</b>	<b>367,162</b>	<b>179,486</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,480,059	8,370,558	17,576,439	2,903,620
	BB - EQUIPMENT	640,300	239,531	640,300	0
	DD - GENERAL EXPENSES	1,569,554	467,488	1,446,220	123,334
	DE - CONTRACTUAL SERVICES	7,191,570	3,882,260	7,293,509	(101,939)
<b>EXP Total</b>		<b>29,881,483</b>	<b>12,959,838</b>	<b>26,956,468</b>	<b>2,925,015</b>
REV	BF - RENTS & RECOVERIES	2,541,778	1,249,195	2,541,778	0
	BH - DEPT REVENUES	23,651,083	9,093,559	18,271,824	(5,379,259)
	TX - SPECIAL TAXES	2,825,000	900,219	1,883,333	(941,667)
<b>REV Total</b>		<b>29,017,861</b>	<b>11,242,973</b>	<b>22,696,935</b>	<b>(6,320,926)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,079,960	1,499,995	1,579,965	10,979,150	8,370,558	2,608,592	Delay in hiring seasonals
	BB	0	0	0	640,300	239,531	400,769	Delay in purchasing recreational equipment
	DD	122,829	19,979	102,850	1,245,860	467,488	778,372	Delay spending on Grounds & Maintenance
	DE	630,000	113,939	516,061	6,477,200	3,882,260	2,594,940	Delay in encumbering contracts
<b>EXP Total</b>	<b>BF</b>	<b>3,832,789</b>	<b>1,633,913</b>	<b>2,198,876</b>	<b>19,342,510</b>	<b>12,959,838</b>	<b>6,382,672</b>	
REV	BF	89,000	202,801	113,801	707,437	1,249,195	541,758	Prior year recoveries
	BH	2,758,975	2,077,963	(681,012)	14,825,414	9,093,559	(5,731,855)	Decrease in revenue due to COVID-19
	TX	88,636	204,563	115,927	443,180	900,219	457,039	Hotel/Motel revenue received faster than planned
<b>REV Total</b>		<b>2,936,611</b>	<b>2,485,327</b>	<b>(451,284)</b>	<b>15,976,031</b>	<b>11,242,973</b>	<b>(4,733,058)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,243,900	651,362	1,116,937	126,963
	DD - GENERAL EXPENSES	15,178	5,793	15,178	0
	DE - CONTRACTUAL SERVICES	78,500	70,000	78,500	0
<b>EXP Total</b>		<b>1,337,578</b>	<b>727,155</b>	<b>1,210,615</b>	<b>126,963</b>
REV	BF - RENTS & RECOVERIES	230,000	56,365	230,000	0
	BH - DEPT REVENUES	30,025	16,272	30,025	0
<b>REV Total</b>		<b>260,025</b>	<b>72,637</b>	<b>260,025</b>	<b>0</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	137,915	83,797	54,118	716,190	651,362	64,828	Delayed hiring
	DD	1,126	789	337	8,029	5,793	2,236	Lower miscellaneous expenses
	DE	5,834	70,000	(64,166)	43,668	70,000	(26,332)	Encumbered sooner than planned
<b>EXP Total</b>		<b>144,875</b>	<b>154,586</b>	<b>(9,710)</b>	<b>767,887</b>	<b>727,155</b>	<b>40,732</b>	
REV	BF	22,447	0	(22,447)	106,136	56,365	(49,771)	Revenues from online auction received slower than plan
	BH	2,000	3,366	1,366	12,000	16,272	4,272	Higher miscellaneous receipts
<b>REV Total</b>		<b>24,447</b>	<b>3,366</b>	<b>(21,081)</b>	<b>118,136</b>	<b>72,637</b>	<b>(45,499)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,746,660	19,133,478	30,273,828	3,472,832
	AC - WORKERS COMPENSATION	1,740,000	1,104,392	1,740,000	0
	BB - EQUIPMENT	162,021	47,184	162,021	0
	DD - GENERAL EXPENSES	7,974,277	4,448,057	8,074,099	(99,822)
	DE - CONTRACTUAL SERVICES	147,708,898	142,271,695	150,452,898	(2,744,000)
	DF - UTILITY COSTS	24,822,411	10,992,158	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	11,920,334	14,111,485	0
<b>EXP Total</b>		<b>291,058,080</b>	<b>192,456,799</b>	<b>290,429,070</b>	<b>629,010</b>
REV	BC - PERMITS & LICENSES	2,284,000	702,251	1,579,725	(704,275)
	BF - RENTS & RECOVERIES	16,714,365	5,912,321	13,332,768	(3,381,597)
	BG - REVENUE OFFSET TO EXPENSE	300,000	125,027	300,000	0
	BH - DEPT REVENUES	43,874,198	663,957	9,799,049	(34,075,149)
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,420,000	(25,477)	3,422,282	2,282
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	33,101,642	34,849,608	27,501,642
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,152,000	16,519,923	66,805,440	(8,346,560)
<b>REV Total</b>		<b>168,179,302</b>	<b>56,999,645</b>	<b>149,175,645</b>	<b>(19,003,657)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,786,297	2,363,418	422,879	22,607,039	19,133,478	3,473,561	Due to vacancies
	AC	208,000	152,879	55,121	1,374,100	1,104,392	269,708	Lower number of Indemnity and Medical payments
	BB	55,023	6,777	48,246	150,821	47,184	103,637	Delay in equipment spending
	DD	285,962	90,778	195,184	4,840,235	4,448,057	392,178	Delay in miscellaneous spending
	DE	107,621	(233,544)	341,165	146,033,005	142,271,695	3,761,310	Timing difference in contract encumbrances and prior year accruals reversals
	DF	1,016,406	635,975	380,431	15,089,315	10,992,158	4,097,157	Encumbrance later than planned
	DG	0	0	0	250,000	0	250,000	Timing difference in payment LI Regional Planning Board
	HF	0	0	0	1,420,528	0	1,420,528	Timing difference Interdepartmental entries
	MM	0	0	0	8,332,396	2,539,500	5,792,896	Delay in posting MTA-LIRR Operating expenses
	OO	0	414,002	(414,002)	14,111,485	11,920,334	2,191,151	Delay in posting Rent Expense
<b>EXP Total</b>		<b>4,459,309</b>	<b>3,430,285</b>	<b>1,029,024</b>	<b>214,208,924</b>	<b>192,456,799</b>	<b>21,752,125</b>	
REV	BC	108,400	271,432	163,032	782,938	702,251	(80,687)	Delay in posting Road Opening fees
	BF	2,636,904	1,034,207	(1,602,697)	7,212,597	5,912,321	(1,300,276)	Delay in Receipts
	BG	25,000	24,168	(832)	150,000	125,027	(24,973)	
	BH	3,706,303	58,423	(3,647,880)	18,494,202	663,957	(17,830,245)	Delay in receiving fees and concessions due to COVID-19
	BJ	2,900,733	0	(2,900,733)	4,492,693	0	(4,492,693)	Timing Difference in Interdepartmental revenues
	BW	0	266	266	1,900,000	(25,477)	(1,925,477)	Timing Difference in Interfund revenues
	FA	0	0	0	0	33,101,642	33,101,642	CARES Act capital assistance to support Nassau County's bus system due to COVID-19
	SA	12,000	16,519,574	16,507,574	17,877,848	16,519,923	(1,357,925)	Timing difference in State Aid receipt
<b>REV Total</b>		<b>9,389,340</b>	<b>17,908,070</b>	<b>8,518,730</b>	<b>50,910,278</b>	<b>56,999,645</b>	<b>6,089,367</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	971,896	418,350	868,633	103,263
	BB - EQUIPMENT	154,800	495	116,500	38,300
	DD - GENERAL EXPENSES	156,000	56,048	123,000	33,000
	DE - CONTRACTUAL SERVICES	125,010	10,192	125,010	0
<b>EXP Total</b>		<b>1,407,706</b>	<b>485,085</b>	<b>1,233,143</b>	<b>174,563</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	110,831	46,056	64,775	600,694	418,350	182,344	Due to vacancies
	BB	12,833	0	12,833	89,839	495	89,344	Delay in office equipment expenses
	DD	2,000	0	2,000	104,000	56,048	47,952	Delay in Miscellaneous General Expenses
	DE	0	0	0	50,010	10,192	39,818	Encumbrances slower than planned
<b>EXP Total</b>		<b>125,664</b>	<b>46,056</b>	<b>79,608</b>	<b>844,543</b>	<b>485,085</b>	<b>359,458</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	458,000	136,450	224,519	233,481
	DD - GENERAL EXPENSES	26,805	2,625	26,805	0
	DE - CONTRACTUAL SERVICES	3,000	0	3,000	0
<b>EXP Total</b>		<b>487,805</b>	<b>139,075</b>	<b>254,324</b>	<b>233,481</b>
REV	BH - DEPT REVENUES	10,000	0	10,000	0
<b>REV Total</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,809	15,649	34,160	244,129	136,450	107,679	Due to vacancies
	DD	2,000	0	2,000	14,305	2,625	11,680	Delay spending on office supplies
	DE	0	0	0	0	0	0	
<b>EXP Total</b>		<b>51,809</b>	<b>15,649</b>	<b>36,160</b>	<b>258,434</b>	<b>139,075</b>	<b>119,359</b>	
REV	BH	833	0	(833)	4,998	0	(4,998)	
<b>REV Total</b>		<b>833</b>	<b>0</b>	<b>(833)</b>	<b>4,998</b>	<b>0</b>	<b>(4,998)</b>	



# JULY 2020 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,707,028	24,825,069	43,988,031	4,718,997
	BB - EQUIPMENT	11,720	638	11,720	0
	DD - GENERAL EXPENSES	732,200	380,614	767,404	(35,204)
	DE - CONTRACTUAL SERVICES	7,727,802	6,700,552	7,036,660	691,142
	HF - INTER-DEPARTMENTAL CHARGES	20,427,862	99,125	20,427,862	0
	SS - RECIPIENT GRANTS	51,130,000	24,951,047	51,258,732	(128,732)
	TT - PURCHASED SERVICES	69,724,579	43,906,333	69,724,579	(0)
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	31,342,571	57,166,614	(3,941,614)
	XX - MEDICAID	238,209,048	139,218,342	229,231,451	8,977,597
<b>EXP Total</b>		<b>489,895,239</b>	<b>271,424,292</b>	<b>479,613,053</b>	<b>10,282,186</b>
REV	BF - RENTS & RECOVERIES	800,000	2,758,607	3,058,607	2,258,607
	BH - DEPT REVENUES	17,817,140	4,084,413	13,954,581	(3,862,559)
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,335,975	23,559,405	117,820,975	(2,515,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,508,638	6,981,152	42,263,638	(5,245,000)
<b>REV Total</b>		<b>186,501,753</b>	<b>37,383,577</b>	<b>177,137,801</b>	<b>(9,363,952)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,355,683	3,036,443	2,319,240	28,481,306	24,825,069	3,656,237	Due to vacancies
	BB	0	0	0	5,900	638	5,262	
	DD	40,500	59,451	(18,951)	476,876	380,614	96,262	Delay in postage spending
	DE	0	0	0	7,727,802	6,700,552	1,027,250	Reduced Contractual Spending
	HF	4,551,270	(5,267)	4,556,537	4,551,270	99,125	4,452,145	Delay in posting
	SS	4,002,195	3,811,058	191,137	28,881,643	24,951,047	3,930,596	Delay in expense processing
	TT	4,300,400	4,919,390	(618,990)	51,318,461	43,906,333	7,412,128	Delay in expense processing
	WW	1,659,150	2,709,040	(1,049,890)	40,538,233	31,342,571	9,195,662	Reversal of accrual, delay in expense processing
	XX	17,281,436	19,793,841	(2,512,405)	136,374,657	139,218,342	(2,843,685)	Timing of Increased indigent care expenses
<b>EXP Total</b>		<b>37,190,634</b>	<b>34,323,955</b>	<b>2,866,679</b>	<b>298,356,148</b>	<b>271,424,292</b>	<b>26,931,856</b>	
REV	BF	0	0	0	800,000	2,758,607	1,958,607	Prior year recoveries
	BH	1,436,700	1,542,610	105,910	9,567,249	4,084,413	(5,482,836)	Accrual reversal, decrease due to COVID-19
	FA	9,358,500	2,235,585	(7,122,915)	66,089,005	23,559,405	(42,529,600)	Reversal of accrual, timing
	SA	2,567,000	735,863	(1,831,137)	26,219,255	6,981,152	(19,238,103)	Reversal of accrual, timing
<b>REV Total</b>		<b>13,362,200</b>	<b>4,514,059</b>	<b>(8,848,141)</b>	<b>102,675,509</b>	<b>37,383,577</b>	<b>(65,291,932)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,361,578	1,178,216	2,071,694	289,884
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	408,508	300,579	408,508	0
	DE - CONTRACTUAL SERVICES	621,268	152,232	518,268	103,000
<b>EXP Total</b>		<b>3,393,354</b>	<b>1,631,027</b>	<b>3,000,470</b>	<b>392,884</b>
REV	BA - INT PENALTY ON TAX	36,912,500	20,327,773	27,879,900	(9,032,600)
	BD - FINES & FORFEITS	0	2,373	2,374	2,374
	BE - INVEST INCOME	9,500,000	2,703,399	4,500,000	(5,000,000)
	BF - RENTS & RECOVERIES	0	431,501	431,502	431,502
	BH - DEPT REVENUES	934,000	411,653	533,869	(400,131)
	BO - PAYMENT IN LIEU OF TAXES	0	187,051	187,052	187,052
	TX - SPECIAL TAXES	2,950,000	794,770	1,107,932	(1,842,068)
<b>REV Total</b>		<b>50,296,500</b>	<b>24,858,521</b>	<b>34,642,629</b>	<b>(15,653,871)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	192,750	153,207	39,543	1,371,729	1,178,216	193,513	Delayed hiring
	BB	0	0	0	1,000	0	1,000	
	DD	6,700	3,692	3,009	351,860	300,579	51,281	Spending on office supplies reduced due to COVID
	DE	39,600	659	38,941	420,782	152,232	268,550	Delay in contractual expenses
<b>EXP Total</b>		<b>239,050</b>	<b>157,558</b>	<b>81,492</b>	<b>2,145,371</b>	<b>1,631,027</b>	<b>514,344</b>	
REV	BA	3,300,000	1,813,274	(1,486,726)	24,852,500	20,327,773	(4,524,727)	Penalties behind plan due to COVID-19
	BD	0	0	0	0	2,373	2,373	
	BE	750,000	140,865	(609,135)	5,250,000	2,703,399	(2,546,601)	Lower than planned investment income due to lower rates
	BF	0	5,785	5,785	0	431,501	431,501	Prior year recovery not planned
	BH	44,000	50,717	6,717	711,000	411,653	(299,347)	Fee collections lower than planned
	BO	0	0	0	0	187,051	187,051	Unbudgeted PILOT recapture
	TX	310,000	47,207	(262,793)	1,735,000	794,770	(940,230)	Special Taxes coming in slower than plan due to COVID-19
<b>REV Total</b>		<b>4,404,000</b>	<b>2,057,849</b>	<b>(2,346,151)</b>	<b>32,548,500</b>	<b>24,858,521</b>	<b>(7,689,979)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,031,994	1,991,049	3,421,856	610,138
	BB - EQUIPMENT	20,200	0	21,620	(1,420)
	DD - GENERAL EXPENSES	273,690	202,959	253,903	19,787
	DE - CONTRACTUAL SERVICES	12,195,000	10,755,125	10,755,125	1,439,875
<b>EXP Total</b>		<b>16,520,884</b>	<b>12,949,133</b>	<b>14,452,504</b>	<b>2,068,380</b>
REV	BD - FINES & FORFEITS	73,725,000	26,757,379	53,521,533	(20,203,467)
	BF - RENTS & RECOVERIES	35,000	9,977	35,000	0
<b>REV Total</b>		<b>73,760,000</b>	<b>26,767,357</b>	<b>53,556,533</b>	<b>(20,203,467)</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	439,264	243,407	195,857	2,338,034	1,991,049	346,985	Due to vacancies
	BB	0	0	0	10,100	0	10,100	Delay spending on office equipment
	DD	17,699	588	17,111	169,243	202,959	(33,716)	Early spending on Miscellaneous supplies
	DE	1,010,000	30,800	979,200	7,107,500	10,755,125	(3,647,625)	Encumbrances occurred faster than planned
<b>EXP Total</b>		<b>1,466,963</b>	<b>274,795</b>	<b>1,192,168</b>	<b>9,624,877</b>	<b>12,949,133</b>	<b>(3,324,256)</b>	
REV	BD	6,143,749	2,307,415	(3,836,334)	40,824,994	26,757,379	(14,067,615)	Decrease in revenue due to COVID-19 pandemic
	BF	2,916	0	(2,916)	17,496	9,977	(7,519)	Lower revenue recoveries
	FA	0	0	0	0	18,533	18,533	
	SA	0	0	0	0	(18,533)	(18,533)	
<b>REV Total</b>		<b>6,146,665</b>	<b>2,307,415</b>	<b>(3,839,250)</b>	<b>40,842,490</b>	<b>26,767,357</b>	<b>(14,075,133)</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	603,257	302,874	505,165	98,092
	DD - GENERAL EXPENSES	14,600	6,923	12,712	1,888
	DE - CONTRACTUAL SERVICES	7,000	2,000	27,000	(20,000)
<b>EXP Total</b>		<b>624,857</b>	<b>311,797</b>	<b>544,877</b>	<b>79,980</b>
REV	BH - DEPT REVENUES	0	159	159	159
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	70,000	71,406	11,703
<b>REV Total</b>		<b>59,703</b>	<b>70,159</b>	<b>71,565</b>	<b>11,862</b>

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,085	38,162	27,923	358,946	302,874	56,072	Due to vacancies
	DD	0	0	0	9,292	6,923	2,369	Delay in office supplies
	DE	0	0	0	2,500	2,000	500	Delay in contractual expenses
<b>EXP Total</b>		<b>66,085</b>	<b>38,162</b>	<b>27,923</b>	<b>370,738</b>	<b>311,797</b>	<b>58,941</b>	
REV	BH	0	0	0	0	159	159	
	SA	0	0	0	0	70,000	70,000	State Aid received sooner than planned
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,159</b>	<b>70,159</b>	

# JULY 2020 MONTHLY FINANCIAL REPORT



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

Fund	Department	2020 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	298,082	246,064	246,064	52,018
<b>FCF Total</b>		<b>298,082</b>	<b>246,064</b>	<b>246,064</b>	<b>52,018</b>
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	112,405	(16,000)
	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)	121,825
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,265,175	2,691,081	3,319,736	(54,561)
	CE - COUNTY EXECUTIVE	37,484	37,484	37,484	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	45,000	5,040	45,000	0
	CL - COUNTY CLERK	76,522	87,698	87,699	(11,177)
	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	457,696	(92,982)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	45,000	0	0	45,000
	HR - COMMISSION ON HUMAN RIGHTS	3,000	5,162	5,161	(2,161)
	HS - DEPARTMENT OF HUMAN SERVICES	301,258	354,309	354,309	(53,051)
	IT - INFORMATION TECHNOLOGY	206,205	427,443	427,443	(221,238)
	LE - COUNTY LEGISLATURE	166,224	129,650	129,650	36,574
	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)	33,402
	PB - PROBATION	647,091	317,710	317,709	329,382
	PE - DEPARTMENT OF HUMAN RESOURCES	24,000	0	0	24,000
	PK - PARKS, RECREATION AND MUSEUMS	199,126	313,522	313,522	(114,396)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	58,000	15,952	15,952	42,048
	PW - PUBLIC WORKS DEPARTMENT	976,713	1,131,531	1,131,531	(154,818)
	RM - RECORDS MANAGEMENT	51,000	3,794	8,000	43,000
	SA - OFFICE OF HISPANIC AFFAIRS	21,000	0	0	21,000
	SS - SOCIAL SERVICES	374,375	568,584	568,584	(194,209)
	TR - COUNTY TREASURER	11,077	10,976	10,976	101
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	65,267	126,160	126,160	(60,893)
	VS - VETERANS SERVICES AGENCY	10,643	0	0	10,643
<b>GEN Total</b>		<b>10,922,304</b>	<b>7,365,767</b>	<b>10,740,747</b>	<b>181,557</b>
PDD	PD - POLICE DEPARTMENT	11,788,585	11,299,865	23,300,000	(11,511,415)
<b>PDD Total</b>		<b>11,788,585</b>	<b>11,299,865</b>	<b>23,300,000</b>	<b>(11,511,415)</b>
PDH	PD - POLICE DEPARTMENT	24,497,514	14,965,282	32,700,000	(8,202,486)
<b>PDH Total</b>		<b>24,497,514</b>	<b>14,965,282</b>	<b>32,700,000</b>	<b>(8,202,486)</b>
<b>Grand Total</b>		<b>47,506,485</b>	<b>33,876,979</b>	<b>66,986,811</b>	<b>(19,480,326)</b>

# JULY 2020 MONTHLY FINANCIAL REPORT



## 2020 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2020 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,186,572	1,875,381	0
<b>FCF Total</b>		<b>1,875,381</b>	<b>1,186,572</b>	<b>1,875,381</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	9,892	10,000	0
	AS - ASSESSMENT DEPARTMENT	35,052	116,027	140,052	(105,000)
	AT - COUNTY ATTORNEY	7,800	0	7,800	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	17,932	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,313,446	9,663,936	18,413,446	(3,100,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	0	0	0
	CL - COUNTY CLERK	80,000	33,086	80,000	0
	CO - COUNTY COMPTROLLER	36,300	9,286	36,300	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,650,000	522,496	1,650,000	0
	EL - BOARD OF ELECTIONS	69,000	7,362	69,000	0
	EM - EMERGENCY MANAGEMENT	107,150	70,095	127,150	(20,000)
	HE - HEALTH DEPARTMENT	308,600	309,420	436,600	(128,000)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	7,389	10,300	0
	IT - INFORMATION TECHNOLOGY	465,250	237,925	465,250	0
	ME - MEDICAL EXAMINER	72,913	232,148	232,148	(159,235)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	557,413	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	300,536	746,950	100,000
	PW - PUBLIC WORKS DEPARTMENT	5,018,500	1,730,685	5,051,500	(33,000)
	RM - RECORDS MANAGEMENT	40,000	23,201	40,000	0
	SS - SOCIAL SERVICES	2,202,554	578,693	2,202,554	0
	TR - COUNTY TREASURER	50,000	4,784	20,000	30,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	12,694	80,000	0
	VS - VETERANS SERVICES AGENCY	0	10,888	10,888	(10,888)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
<b>GEN Total</b>		<b>27,153,390</b>	<b>14,455,888</b>	<b>30,544,513</b>	<b>(3,391,123)</b>
PDD	PD - POLICE DEPARTMENT	24,860,750	8,638,342	25,860,750	(1,000,000)
<b>PDD Total</b>		<b>24,860,750</b>	<b>8,638,342</b>	<b>25,860,750</b>	<b>(1,000,000)</b>
PDH	PD - POLICE DEPARTMENT	27,980,000	14,024,338	31,980,000	(4,000,000)
<b>PDH Total</b>		<b>27,980,000</b>	<b>14,024,338</b>	<b>31,980,000</b>	<b>(4,000,000)</b>
<b>Grand Total</b>		<b>81,869,521</b>	<b>38,305,140</b>	<b>90,260,644</b>	<b>(8,391,123)</b>

# JULY 2020 MONTHLY FINANCIAL REPORT



## 2020 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2020 Adopted Budget	Current Obligation	July Projections	Variance
PDD	FB - FRINGE BENEFIT	47,679,150	45,295,827	45,295,827	2,383,323
<b>PDD Total</b>		<b>47,679,150</b>	<b>45,295,827</b>	<b>45,295,827</b>	<b>2,383,323</b>
PDH	FB - FRINGE BENEFIT	43,587,442	45,169,741	45,169,742	(1,582,300)
<b>PDH Total</b>		<b>43,587,442</b>	<b>45,169,741</b>	<b>45,169,742</b>	<b>(1,582,300)</b>
<b>Grand Total</b>		<b>91,266,592</b>	<b>90,465,569</b>	<b>90,465,569</b>	<b>801,023</b>

# JULY 2020 MONTHLY FINANCIAL REPORT



## 2020 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2020 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,851,216	1,818,909	1,819,216	32,000
<b>FCF Total</b>		<b>1,851,216</b>	<b>1,818,909</b>	<b>1,819,216</b>	<b>32,000</b>
GEN	FB - FRINGE BENEFIT	68,256,866	69,246,773	69,246,773	(989,907)
<b>GEN Total</b>		<b>68,256,866</b>	<b>69,246,773</b>	<b>69,246,773</b>	<b>(989,907)</b>
PDD	FB - FRINGE BENEFIT	1,970,671	2,061,269	2,061,269	(90,598)
<b>PDD Total</b>		<b>1,970,671</b>	<b>2,061,269</b>	<b>2,061,269</b>	<b>(90,598)</b>
PDH	FB - FRINGE BENEFIT	10,903,177	10,660,976	10,660,976	242,201
<b>PDH Total</b>		<b>10,903,177</b>	<b>10,660,976</b>	<b>10,660,976</b>	<b>242,201</b>
<b>Grand Total</b>		<b>82,981,930</b>	<b>83,787,928</b>	<b>83,788,234</b>	<b>(806,304)</b>



# JULY 2020 MONTHLY FINANCIAL REPORT



## 2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2020 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	2,319,095	1,273,073	2,169,095	150,000
<b>FCF Total</b>		<b>2,319,095</b>	<b>1,273,073</b>	<b>2,169,095</b>	<b>150,000</b>
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	90,332,416	47,602,883	82,532,416	7,800,000
<b>GEN Total</b>		<b>90,347,416</b>	<b>47,602,883</b>	<b>82,532,416</b>	<b>7,815,000</b>
PDD	FB - FRINGE BENEFIT	37,037,767	21,148,801	36,737,767	300,000
<b>PDD Total</b>		<b>37,037,767</b>	<b>21,148,801</b>	<b>36,737,767</b>	<b>300,000</b>
PDH	FB - FRINGE BENEFIT	36,467,228	19,809,175	34,167,228	2,300,000
<b>PDH Total</b>		<b>36,467,228</b>	<b>19,809,175</b>	<b>34,167,228</b>	<b>2,300,000</b>
<b>Grand Total</b>		<b>166,171,506</b>	<b>89,833,932</b>	<b>155,606,506</b>	<b>10,565,000</b>

# JULY 2020 MONTHLY FINANCIAL REPORT



## 2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2020 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,202,408	588,759	1,102,408	100,000
<b>FCF Total</b>		<b>1,202,408</b>	<b>588,759</b>	<b>1,102,408</b>	<b>100,000</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,500,000	(9,336,788)	20,500,000	0
	CT - COURTS	900,000	350,545	850,000	50,000
	FB - FRINGE BENEFIT	69,063,780	33,896,943	58,063,780	11,000,000
<b>GEN Total</b>		<b>90,463,780</b>	<b>24,910,700</b>	<b>79,413,780</b>	<b>11,050,000</b>
PDD	FB - FRINGE BENEFIT	35,062,920	19,494,827	34,162,920	900,000
<b>PDD Total</b>		<b>35,062,920</b>	<b>19,494,827</b>	<b>34,162,920</b>	<b>900,000</b>
PDH	FB - FRINGE BENEFIT	46,344,288	25,372,446	45,344,288	1,000,000
<b>PDH Total</b>		<b>46,344,288</b>	<b>25,372,446</b>	<b>45,344,288</b>	<b>1,000,000</b>
<b>Grand Total</b>		<b>173,073,396</b>	<b>70,366,732</b>	<b>160,023,396</b>	<b>13,050,000</b>

# JULY 2020 MONTHLY FINANCIAL REPORT



## 2020 - OTHER EXPENSE

Fund	2020 NIFA Conformed Budget	2020 Adopted Budget	Current Obligation	July Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,700,000	(30,491)	2,700,000	0
	88989 - NIFA SET-ASIDES	130,967,635	0	130,967,635	0
<b>DSV Total</b>		<b>133,667,635</b>	<b>(30,491)</b>	<b>133,667,635</b>	<b>0</b>
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	3,180,814	7,195,605	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	659,649	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	4,364,142	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	9,533,080	55,591,164	4,408,836
	93993 - INSURANCE ON BLDGS	750,000	0	350,000	400,000
	94994 - RENT	14,036,485	12,070,334	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	2,723,834	2,723,834	(2,723,834)
	8798B - ATTORNEY FEES	0	1,669,666	1,669,666	(1,669,666)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	453,384	0	453,384	0
<b>GEN Total</b>		<b>107,142,956</b>	<b>41,836,414</b>	<b>106,742,040</b>	<b>400,916</b>
<b>Grand Total</b>		<b>240,810,591</b>	<b>41,805,922</b>	<b>240,409,675</b>	<b>400,916</b>



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**KEY PERFORMANCE INDICATORS**



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# JULY 2020 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2020 Budget	On Board 6/30/2020	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 7/31/2020	Variance	Variance	Contract Employees
								7/31/2020 vs. 6/30/2020	7/31/2020 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	899	-	(5)	2	(2)	894	(5)	(130)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	-	15	-	-	-
CL - COUNTY CLERK	87	84	-	-	-	-	84	-	(3)	-
CO - COUNTY COMPTROLLER	86	78	-	-	-	-	78	-	(8)	-
CS - CIVIL SERVICE	48	48	-	-	-	-	48	-	-	-
CV - CRIME VICTIMS	16	1	1	-	-	-	2	1	(14)	-
DA - DISTRICT ATTORNEY	444	420	-	-	3	(3)	420	-	(24)	-
EL - BOARD OF ELECTIONS	156	145	-	(2)	-	-	143	(2)	(13)	-
FC - FIRE COMMISSION	96	90	-	-	-	-	90	-	(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	-	(1)	-	-	58	(1)	(4)	6
IT - INFORMATION TECHNOLOGY	132	113	-	-	-	-	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	83	-	(1)	2	(2)	82	(1)	4	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	233	178	-	-	1	(1)	178	-	(55)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	6	-	-	-	-	6	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	147	141	-	(1)	-	-	140	(1)	(7)	-
PD - POLICE DISTRICT	1,754	1,642	-	(3)	4	(26)	1,617	(25)	(137)	-
PD - POLICE HEADQUARTERS	1,544	1,471	-	(11)	33	(11)	1,482	11	(62)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	416	386	-	(3)	-	-	383	(3)	(33)	-
RM - RECORDS MANAGEMENT	13	10	-	-	-	-	10	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	7	3	-	-	-	-	3	-	(4)	-
SS - SOCIAL SERVICES	576	537	-	-	1	(1)	537	-	(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)	-
<b>Sub-Total Full Time Employees</b>	<b>7,558</b>	<b>7,163</b>	<b>1</b>	<b>(27)</b>	<b>46</b>	<b>(46)</b>	<b>7,137</b>	<b>(26)</b>	<b>(421)</b>	<b>20</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,558</b>	<b>7,163</b>	<b>1</b>	<b>(27)</b>	<b>46</b>	<b>(46)</b>	<b>7,137</b>	<b>(26)</b>	<b>(421)</b>	<b>20</b>
<b>Sewer District</b>	<b>99</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>(8)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,657</b>	<b>7,254</b>	<b>1</b>	<b>(27)</b>	<b>46</b>	<b>(46)</b>	<b>7,228</b>	<b>(26)</b>	<b>(429)</b>	<b>20</b>



## KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CV	PROGRAM ASSISTANT	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>1</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>1</b>





**KPI REPORT 1: Appendix B: Termination/Resignation**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
CC	CORRECTION OFFICER	(2)
	CORRECTION SERGEANT	(1)
	CORR CTR COOK II	(1)
	CORRECTION CORPORAL	(1)
EL	COMMISSIONER	(1)
	ELECTION SUPPLY CLK	(1)
HS	ACCOUNTING ASSISTANT IV	(1)
ME	FORENSC SCIENTST I(LATNT PRNT)	(1)
PK	LABORER I	(1)
PW	EQPT OPERATOR II	(2)
	AUTOMOTIVE MECH AIDE	(1)
PDD	POLICE OFFICER	(3)
PDH	POLICE OFFICER	(3)
	POLICE OFFICER-DET	(3)
	POL LIEUT-DETECTIVE	(1)
	POLICE LIEUTENANT	(1)
	INTELLIGENCE ANALYST	(1)
	POLICE MEDIC	(2)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(27)</b>
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(27)</b>

# JULY 2020 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 06/30/2020	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 07/31/2020	Variance 6/30/2020 vs. 7/31/2020
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-
HE - HEALTH DEPARTMENT	47	1	-	-	-	48	1
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	33	-	-	-	-	33	-
HS - DEPARTMENT OF HUMAN SERVICES	46	-	-	-	-	46	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	23	-	-	-	-	23	-
SS - SOCIAL SERVICES	144	-	(2)	-	-	142	(2)
<b>Grant Fund Total</b>	<b>305</b>	<b>1</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>(1)</b>

# JULY 2020 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 7/31/2020	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 7/31/2020	Board 7/31/2020	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	-
Assessment Review Commission	51	-	-	-	-	-	51	6	3	9	60	-	-
Assessment	145	-	-	-	-	-	145	-	7	7	152	-	-
County Attorney	32	-	-	-	-	-	32	-	-	55	87	-	-
Office of Management and Budget	-	-	-	-	-	-	-	-	25	25	25	-	-
Consumer Affairs	23	-	-	-	-	-	23	-	2	2	25	-	-
Correctional Center	132	-	-	-	753	-	885	-	-	9	894	-	-
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	-	-	-	-	-	-	-	-	-	2	2	-	-
District Attorney	159	-	40	-	-	-	199	-	1	220	420	-	-
Elections	128	-	-	-	-	-	128	-	-	15	143	-	-
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	52	-	-	-	-	-	52	-	-	6	58	-	6
Information Technology	105	-	-	-	-	-	105	-	-	8	113	-	-
Legislature	-	-	-	-	-	-	-	-	19	76	95	-	-
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	-	-
Minority Affairs	-	-	-	-	-	-	-	-	-	7	7	-	-
Medical Examiner	78	-	-	-	-	-	78	-	-	4	82	-	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	-
Probation	176	-	-	-	-	-	176	-	-	2	178	-	-
Police District	109	4	-	1,336	-	167	1,616	-	-	1	1,617	-	-
Police Headquarters	653	313	-	334	-	171	1,471	-	-	11	1,482	-	-
Human Resources	-	-	-	-	-	-	-	-	-	6	6	-	-
Recreation, Parks and Museums	136	-	-	-	-	-	136	-	-	4	140	-	-
Shared Services	9	-	-	-	-	-	9	-	-	3	12	-	-
Public Works	373	-	-	-	-	-	373	-	-	10	383	-	-
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	-	-
<b>Sub-Total Full-Time Employees</b>	<b>3,406</b>	<b>317</b>	<b>40</b>	<b>1,670</b>	<b>753</b>	<b>338</b>	<b>6,524</b>	<b>9</b>	<b>23</b>	<b>581</b>	<b>613</b>	<b>7,137</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,406</b>	<b>317</b>	<b>40</b>	<b>1,670</b>	<b>753</b>	<b>338</b>	<b>6,524</b>	<b>9</b>	<b>23</b>	<b>581</b>	<b>613</b>	<b>7,137</b>	<b>20</b>
<b>Sewer Districts</b>	<b>91</b>	-	-	-	-	-	<b>91</b>	-	-	-	-	<b>91</b>	-
<b>Grand Total F/T Employees</b>	<b>3,497</b>	<b>317</b>	<b>40</b>	<b>1,670</b>	<b>753</b>	<b>338</b>	<b>6,615</b>	<b>9</b>	<b>23</b>	<b>581</b>	<b>613</b>	<b>7,228</b>	<b>20</b>

# JULY 2020 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date June Overtime Hours						*YTD Actual Variance
	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	
Assessment	2,173.7	1,781.3	3,955.0	2,114.7	3,654.8	5,769.5	(1,814.5)
Assessment Review	120.0	1,088.8	1,208.8	30.6	657.1	687.6	521.2
Board of Elections	10.0	15,590.9	15,600.9	64.5	5,454.0	5,518.5	10,082.4
Civil Service	0.0	242.9	242.9	0.0	613.0	613.0	(370.1)
Constituent Affairs	0.0	0.0	0.0	118.5	40.3	158.8	(158.8)
Consumer Affairs	245.5	69.5	315.0	59.3	82.9	142.2	172.8
Correctional Center	138,923.7	9,713.8	148,637.4	204,386.8	13,744.7	218,131.6	(69,494.1)
County Attorney	0.0	16.8	16.8	0.0	8.4	8.4	8.4
County Clerk	454.0	413.9	867.8	257.3	720.5	977.7	(109.9)
County Comptroller	215.2	920.9	1,136.1	256.7	1,476.5	1,733.2	(597.0)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	7,778.0	3,420.8	11,198.7	8,985.9	4,959.9	13,945.8	(2,747.0)
Emergency Management	836.7	54.8	891.4	380.0	303.7	683.7	207.7
Fire Commission	18,074.5	590.7	18,665.2	13,031.7	1,238.1	14,269.8	4,395.4
Health	2,988.2	1,228.4	4,216.6	931.1	2,117.1	3,048.2	1,168.4
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	35.3	35.3	0.0	33.0	33.0	2.2
Human Services	103.1	57.8	160.8	10.3	10.5	20.8	140.1
Information Technology	3,259.1	807.7	4,066.8	1,727.9	1,390.8	3,118.7	948.1
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical Examiner	3,484.7	227.6	3,712.3	1,884.9	355.1	2,240.0	1,472.2
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	330,012.1	0.0	330,012.1	287,973.1	0.0	287,973.1	42,039.0
Probation	7,338.1	2,130.9	9,468.9	7,608.1	3,746.0	11,354.1	(1,885.2)
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	(8.0)
Public Works, Planning, Real Estate	24,710.3	1,479.5	26,189.8	28,260.8	4,627.6	32,888.4	(6,698.6)
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	299.75	129.89	429.64	293.75	84.04	377.79	51.9
Recreation, Parks and Museums	3,776.6	968.3	4,744.9	2,991.5	1,597.1	4,588.7	156.2
Sheriff	6,726.8	2,343.4	9,070.1	6,283.5	1,857.1	8,140.6	929.5
Social Services	9,516.9	5,303.9	14,820.7	17,321.8	9,797.3	27,119.2	(12,298.4)
Traffic and Parking Violations Agency	258.9	362.1	621.1	606.1	796.5	1,402.6	(781.6)
Treasurer	30.5	18.4	48.9	105.8	185.0	290.8	(241.9)
Veteran Services	126.1	88.3	214.4	0.0	200.7	200.7	13.7
<b>Sub-Total</b>	<b>561,462.1</b>	<b>49,086.3</b>	<b>610,548.4</b>	<b>585,692.6</b>	<b>59,751.8</b>	<b>645,444.4</b>	<b>(34,896.0)</b>
Sewer & Water Supply	4,658.0	893.2	5,551.2	7,165.4	2,021.0	9,186.4	(3,635.2)
<b>Sub-Total</b>	<b>4,658.0</b>	<b>893.2</b>	<b>5,551.2</b>	<b>7,165.4</b>	<b>2,021.0</b>	<b>9,186.4</b>	<b>(3,635.2)</b>
<b>Grand Total</b>	<b>566,120.1</b>	<b>49,979.5</b>	<b>616,099.6</b>	<b>592,858.0</b>	<b>61,772.9</b>	<b>654,630.8</b>	<b>(38,531.2)</b>

Data Source: Metrics Management Scorecard Report as of August 5, 2020. CHIEFS Reporting System for the Police Department overtime.

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation. The report reflects June numbers due to one-month lag in overtime hours.



**KPI REPORT 5: Appendix A: Correctional Center Inmate Population**

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
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	553
August	1,041	1,022	-
September	1,091	1,045	-
October	1,092	1,042	-
November	1,080	1,028	-
December	1,009	915	-
<b>Year-to-Date County Average</b>	<b>1,057</b>	<b>1,011</b>	<b>653</b>
<b>Year-end County Average</b>	<b>1,057</b>	<b>1,011</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
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	27
August	26	24	-
September	25	25	-
October	23	24	-
November	26	22	-
December	29	22	-
<b>Year-to-Date Federal Average</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Year-end Federal Average</b>	<b>25</b>	<b>25</b>	

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

<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	39	2
SOA	12	0
<b>TOTAL PDD</b>	<b>51</b>	<b>2</b>
PBA	32	1
DAI	14	3
SOA	15	8
<b>TOTAL PDH</b>	<b>61</b>	<b>12</b>
<b>TOTAL SEPARATIONS</b>	<b>112</b>	<b>14</b>

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.

# JULY 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	11,326	\$4,020,730	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
<b>Totals</b>	<b>65,978</b>	<b>\$23,422,190</b>	<b>114,351</b>	<b>\$40,594,605</b>	<b>110,597</b>	<b>\$39,261,935</b>