

MONTHLY COUNTY BUDGET REPORT

For the Period Ending August 31, 2020

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
September 25, 2020**

OFFICE OF MANAGEMENT AND BUDGET

Deputy County Executive

Raymond Orlando

Budget Director

Andrew Persich

FINANCE & OPERATIONS

**Donna Chisena
Steve Conkling
Shirley Dews
Joanne Feld
Randy Ghisone
Nadiya Gumieniak
Sanju Jacob
Steve Munzing
Jeffrey Nogid
Christopher Nolan
Irfan Qureshi
Irina Sedighi
Dennis Steiner
Elizabeth Valerio
Philip Wasserman**



TABLE OF CONTENTS

Executive Summary	
Overview	1
Variances & Explanations	5
Fund and Department Detail	
Major Funds Summary and Detail	9
Department Detail	16
Selected Salary and Fringe Benefit Detail	56
Other Expense Detail	62
Key Performance Indicators	64
Full-Time & Contract Employee Staffing	66
Full-Time Staffing by Grant	69
Full-Time Staffing by Union	70
Overtime Hours	71
Correctional Center Inmate Population	72
Sworn Separations	73
Tax Map Verification - Documents Processed	74

AUGUST 2020 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK



EXECUTIVE SUMMARY

AUGUST 2020 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK

AUGUST 2020 MONTHLY FINANCIAL REPORT



2020 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the August 2020 Financial Report indicating the County's current fiscal status. The County is expecting a significant impact on the County's financial condition because of COVID-19 in the current fiscal year. We anticipate a partial recovery from the NY Pause shutdown starting in the third quarter of 2020. The unprecedented current economic conditions and related uncertainties have made it extremely difficult to accurately forecast FY2020. At this time, OMB projects that the County's FY2020 operating budget will have a deficit of \$385.0 million. OMB continues to work on our plan to address this deficit and expects to provide updates in the subsequent months as more information becomes available.

Sales tax accounts for approximately 40% of County's total revenues, and NY Pause has significantly reduced our sales tax collections. In addition, Other Revenues including, departmental revenues, fines, and GIS mapping fees, OTB, and 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	\$1,014,969,253
Property Tax	\$821,411,545
State Aid	\$189,337,169
OTB	\$5,136,294
<u>Other</u>	<u>\$1,099,045,672</u>
Total	\$3,129,899,933

FY2020 EXPENSES

Salaries and Fringe	\$1,478,959,103
Contractual Services	\$287,249,943
General Expenses	\$40,983,900
Local Government Assistance	\$60,840,853
<u>Other</u>	<u>\$1,646,446,321</u>
Total	\$3,514,480,120

DEFICIT - \$385 MILLION

AUGUST 2020 MONTHLY FINANCIAL REPORT



Revenues

At this time, total revenues are projected to be \$3.1 billion, a decrease of \$430.3 million from the 2020 NIFA Approved Budget.

Projected revenues in 2020 are lower in the following categories:

- \$261.7 million in sales tax receipts.
- \$81.8 million in Department Revenues.
- \$34.9 million in State Aid.
- \$31.0 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.
- \$8.0 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:

- \$30.5 million in Federal Aid primarily from Federal Transportation Authority.

MAJOR REVENUE VARIANCES

Object	2020 NIFA Approved Budget	August Projections	Variance
BH - DEPT REVENUES	229,881,150	148,081,483	(81,799,667)
BD - FINES & FORFEITS	113,150,165	82,136,085	(31,014,080)
BS - OTB PROFITS	20,000,000	4,800,000	(15,200,000)
SA - STATE AID	224,275,784	189,337,169	(34,938,615)
FA - FEDERAL AID	142,404,310	172,893,284	30,488,974
TA - SALES TAX COUNTYWIDE	1,161,262,757	921,239,814	(240,022,943)
TB - SALES TAX PART COUNTY	115,409,606	93,729,439	(21,680,167)
ALL OTHER REVENUES	1,553,794,240	1,517,682,659	(36,111,581)
Grand Total	3,560,178,012	3,129,899,933	(430,278,079)

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.

AUGUST 2020 MONTHLY FINANCIAL REPORT



Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$45.7 million from the 2020 NIFA Approved Budget. The Administration continues to monitor and evaluate the costs associated with the COVID-19 and will be providing monthly updates throughout the year.

Projected expenses in 2020 are lower in the following categories:

- \$37.1 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.
- \$8.9 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:

- \$8.3 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	August Projections	Variance
AA - SALARIES, WAGES & FEES	905,794,751	888,893,120	16,901,631
AB - FRINGE BENEFITS	610,220,656	590,065,982	20,154,674
SS - RECIPIENT GRANTS	51,130,000	51,263,875	(133,875)
DE - CONTRACTUAL SERVICES	283,803,450	287,249,943	(3,446,493)
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	57,166,614	(3,941,614)
PP - EARLY INTERVENTION	137,000,000	137,000,000	0
XX - MEDICAID	238,209,048	229,280,548	8,928,500
ALL OTHER EXPENSES	1,280,795,107	1,273,560,038	7,235,069
Grand Total	3,560,178,012	3,514,480,120	45,697,892

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

AUGUST 2020 MONTHLY FINANCIAL REPORT



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.

AUGUST 2020 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2020 NIFA Approved Budget

Object	2020 Adopted Budget	August Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	905,794,751	888,893,120	16,901,631	A surplus is projected due to budgeted vacancies.
AB - FRINGE BENEFITS	610,220,656	590,065,982	20,154,674	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	4,333,412	(1,143,550)	A deficit is projected due to the impact of COVID-19.
DD - GENERAL EXPENSES	37,236,943	40,983,900	(3,746,957)	A deficit is projected due to the impact of COVID-19.
DE - CONTRACTUAL SERVICES	283,803,450	287,249,943	(3,446,493)	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	51,263,875	(133,875)	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	229,280,548	8,928,500	A surplus is projected due to reduction in weekly share payments by New York State partially offset by higher indigent care expenses.
	3,560,178,012	3,514,480,120	45,697,892	

AUGUST 2020 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2020 NIFA Approved Budget

Object	2020 Adopted Budget	August Projections	Variance	Explanation
BA - INT PENALTY ON TAX	36,912,500	27,879,810	(9,032,690)	A deficit is projected due to the impact of COVID-19.
BC - PERMITS & LICENSES	18,740,082	14,898,277	(3,841,805)	A deficit is projected due to the impact of COVID-19.
BD - FINES & FORFEITS	113,150,165	82,136,085	(31,014,080)	A deficit is projected due to the impact of COVID-19.
BE - INVEST INCOME	9,725,000	4,654,505	(5,070,495)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	33,459,283	25,495,685	(7,963,598)	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	148,081,483	(81,799,667)	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	48,093,846	210,550	
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	172,893,284	30,488,974	A surplus is projected primarily due to funds received from the Federal Transportation Services.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	189,337,169	(34,938,615)	A deficit is projected 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 lower than budgeted sales tax receipts due to the impact of COVID-19.
TB - SALES TAX PART COUNTY	115,409,606	93,729,439	(21,680,167)	A deficit is projected due to lower than budgeted sales tax receipts due to the impact of COVID-19.
TL - PROPERTY TAX	821,408,596	821,411,545	2,949	
TO - OTB 5% TAX	1,938,000	336,294	(1,601,706)	A deficit is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	30,460,282	21,676,547	(8,783,735)	A deficit is projected due to the impact of COVID-19.
	3,560,178,012	3,129,899,933	(430,278,079)	



**FUND AND
DEPARTMENT DETAIL**



THIS PAGE INTENTIONALLY LEFT BLANK

AUGUST 2020 MONTHLY FINANCIAL REPORT



MAJOR FUNDS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,794,751	555,973,671	888,893,120	16,901,631
	AB - FRINGE BENEFITS	610,220,656	417,993,680	590,065,982	20,154,674
	AC - WORKERS COMPENSATION	31,157,100	19,004,158	33,657,100	(2,500,000)
	BB - EQUIPMENT	3,189,862	1,905,406	4,333,412	(1,143,550)
	DD - GENERAL EXPENSES	37,236,943	22,120,003	40,983,900	(3,746,957)
	DE - CONTRACTUAL SERVICES	283,803,450	221,854,253	287,249,943	(3,446,493)
	DF - UTILITY COSTS	33,990,976	21,785,147	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	20,765,845	23,295,916	0
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	33,485,591	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	240,810,591	43,218,664	240,409,675	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	86,808,581	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	28,657,468	51,263,875	(133,875)
	TT - PURCHASED SERVICES	69,724,579	46,076,483	69,724,579	(0)
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	31,930,369	57,166,614	(3,941,614)
	XX - MEDICAID	238,209,048	154,918,079	229,280,548	8,928,500
Total Expenses Excluding Interdepartmental Charges		3,109,807,559	1,881,254,575	3,064,109,667	45,697,892
Interdepartmental Charges		450,370,453	311,285	450,370,453	0
Total Expenses Including Interdepartmental Charges		3,560,178,012	1,881,565,860	3,514,480,120	45,697,892
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	36,912,500	23,866,195	27,879,810	(9,032,690)
	BC - PERMITS & LICENSES	18,740,082	10,444,474	14,898,277	(3,841,805)
	BD - FINES & FORFEITS	113,150,165	42,469,133	82,136,085	(31,014,080)
	BE - INVEST INCOME	9,725,000	2,900,602	4,654,505	(5,070,495)
	BF - RENTS & RECOVERIES	33,459,283	13,204,684	25,495,685	(7,963,598)
	BG - REVENUE OFFSET TO EXPENSE	20,713,099	6,154,569	20,713,099	0
	BH - DEPT REVENUES	229,881,150	92,590,074	148,081,483	(81,799,667)
	BO - PAYMENT IN LIEU OF TAXES	47,883,296	46,969,946	48,093,846	210,550
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	14,740,757	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	163,235,069	172,893,284	30,488,974
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	61,535,834	189,337,169	(34,938,615)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	448,160,727	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	44,218,577	93,729,439	(21,680,167)
	TL - PROPERTY TAX	821,408,596	823,643,976	821,411,545	2,949
	TO - OTB 5% TAX	1,938,000	336,294	336,294	(1,601,706)
	TX - SPECIAL TAXES	30,460,282	15,363,267	21,676,547	(8,783,735)
Total Revenue Excluding Interdepartmental Charges		3,109,807,559	1,814,739,981	2,679,529,480	(430,278,079)
Interdepartmental Charges		450,370,453	311,285	450,370,453	0
Total Revenue Including Interdepartmental Charges		3,560,178,012	1,815,051,266	3,129,899,933	(430,278,079)
Projected Surplus / (Deficit)		0		(384,580,187)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	417,581,056	251,618,080	386,857,359	30,723,697
	AB - FRINGE BENEFITS	300,492,495	182,678,419	283,458,934	17,033,561
	AC - WORKERS COMPENSATION	18,022,100	10,560,097	19,272,100	(1,250,000)
	BB - EQUIPMENT	2,287,482	1,785,993	3,449,532	(1,162,050)
	DD - GENERAL EXPENSES	29,242,168	18,282,387	32,971,429	(3,729,261)
	DE - CONTRACTUAL SERVICES	265,546,527	212,118,536	269,036,539	(3,490,012)
	DF - UTILITY COSTS	29,949,424	20,493,360	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	311,285	52,734,932	0
	HH - INTERFUND CHARGES	23,295,916	20,765,845	23,295,916	0
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	33,485,591	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	107,142,956	42,727,863	106,742,040	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	86,808,581	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	28,657,468	51,263,875	(133,875)
	TT - PURCHASED SERVICES	69,724,579	46,076,483	69,724,579	(0)
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	31,930,369	57,166,614	(3,941,614)
	XX - MEDICAID	238,209,048	154,918,079	229,280,548	8,928,500
EXP Total		2,241,986,829	1,162,485,144	2,184,382,306	57,604,523
REV	BA - INT PENALTY ON TAX	36,912,500	23,866,195	27,879,810	(9,032,690)
	BC - PERMITS & LICENSES	12,978,500	7,661,694	10,716,695	(2,261,805)
	BD - FINES & FORFEITS	77,121,500	30,464,520	56,382,420	(20,739,080)
	BE - INVEST INCOME	9,500,000	2,833,340	4,500,000	(5,000,000)
	BF - RENTS & RECOVERIES	33,393,143	12,964,509	25,259,014	(8,134,129)
	BG - REVENUE OFFSET TO EXPENSE	19,600,883	5,778,211	19,600,883	0
	BH - DEPT REVENUES	192,906,114	75,851,346	120,202,724	(72,703,390)
	BJ - INTERDEPT REVENUES	93,860,628	44,083	93,860,628	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	20,869,310	21,993,210	210,550
	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	160,174,401	167,417,989	30,488,974
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,165,784	60,409,511	188,254,169	(34,911,615)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	448,160,727	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	44,218,577	93,729,439	(21,680,167)
	TL - PROPERTY TAX	46,666,211	48,908,092	46,669,971	3,760
	TO - OTB 5% TAX	1,938,000	336,294	336,294	(1,601,706)
	TX - SPECIAL TAXES	5,775,000	1,979,819	2,991,265	(2,783,735)
REV Total		2,241,986,829	949,296,770	1,838,587,802	(403,399,027)
Projected Surplus / (Deficit)				(345,794,504)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August 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	490,801	133,667,635	0
EXP Total		397,236,425	155,981,270	397,236,425	0
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	14,740,757	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
REV Total		397,236,425	18,264,120	397,236,425	0

AUGUST 2020 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,523,139	6,934,200	10,513,716	1,009,423
	AB - FRINGE BENEFITS	6,485,830	4,638,671	6,107,709	378,121
	BB - EQUIPMENT	142,107	4,855	115,607	26,500
	DD - GENERAL EXPENSES	213,800	88,065	194,920	18,880
	DE - CONTRACTUAL SERVICES	4,887,378	4,524,441	4,843,859	43,519
	HD - DEBT SERVICE CHARGEBACKS	778,948	0	778,948	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
EXP Total		27,249,247	16,190,232	25,772,804	1,476,443
REV	BE - INVEST INCOME	0	4,505	4,505	4,505
	BF - RENTS & RECOVERIES	0	21,042	17,538	17,538
	BH - DEPT REVENUES	8,200,600	3,491,290	5,901,323	(2,299,277)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	2,890	153,000	(27,000)
	TL - PROPERTY TAX	18,463,956	18,463,145	18,463,145	(811)
REV Total		27,249,247	22,387,563	24,944,202	(2,305,045)

Projected Surplus / (Deficit)

(828,602)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	814,681	727,350	87,331	7,436,718	6,934,200	502,518	Due to vacancies
	AB	368,468	315,368	53,100	4,897,558	4,638,671	258,887	Due to vacancies
	BB	3,007	0	3,007	118,607	4,855	113,752	Delay spending on educational training equipment
	DD	18,500	4,775	13,725	168,500	88,065	80,435	Delay of office supplies and expenses
	DE	363,000	0	363,000	3,379,000	4,524,441	(1,145,441)	Encumbered contracts sooner than planned
	HF	0	0	0	689,938	0	689,938	Delay in posting Indirect Charges
EXP Total		1,567,656	1,047,493	520,163	16,690,321	16,190,232	500,089	
REV	BE	0	218	218	0	4,505	4,505	
	BF	0	0	0	0	21,042	21,042	Prior year recoveries
	BH	680,000	515,219	(164,781)	5,023,525	3,491,290	(1,532,235)	Revenues lower due to COVID-19 Pandemic
	BO	0	202,346	202,346	202,346	404,691	202,345	
	SA	25,000	400	(24,600)	130,000	2,890	(127,110)	Delay in state aid reimbursement
	TL	0	0	0	18,463,145	18,463,145	0	
REV Total		705,000	718,183	13,183	23,819,016	22,387,563	(1,431,453)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,394,298	140,979,216	235,121,894	(1,727,596)
	AB - FRINGE BENEFITS	143,028,266	107,415,113	141,026,541	2,001,725
	AC - WORKERS COMPENSATION	8,900,000	5,504,192	9,650,000	(750,000)
	BB - EQUIPMENT	251,340	57,261	251,340	0
	DD - GENERAL EXPENSES	4,080,826	1,652,415	4,080,826	0
	DE - CONTRACTUAL SERVICES	1,042,940	387,556	1,042,940	0
	DF - UTILITY COSTS	1,410,921	907,713	1,410,921	0
	HD - DEBT SERVICE CHARGEBACKS	840,989	0	840,989	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
EXP Total		415,866,524	256,903,468	416,342,395	(475,871)
REV	AA - OPENING FUND BALANCE	0	47,284,063	0	0
	BC - PERMITS & LICENSES	4,628,818	2,217,200	3,378,818	(1,250,000)
	BD - FINES & FORFEITS	1,355,763	511,800	1,005,763	(350,000)
	BE - INVEST INCOME	150,000	48,945	100,000	(50,000)
	BF - RENTS & RECOVERIES	0	95,433	95,433	95,433
	BH - DEPT REVENUES	2,730,999	1,400,597	2,580,999	(150,000)
	BJ - INTERDEPT REVENUES	0	72,466	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	390,092,882	390,090,351	390,092,882	0
REV Total		415,866,524	458,478,916	414,161,957	(1,704,567)

Projected Surplus / (Deficit)

(2,180,438)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,726,856	18,582,360	(855,504)	145,974,517	140,979,216	4,995,301	Due to vacancies
	AB	7,418,100	6,974,158	443,942	112,292,821	107,415,113	4,877,708	Due to vacancies
	AC	677,000	633,560	43,440	6,059,278	5,504,192	555,086	Delay in workers comp claims
	BB	8,247	0	8,247	138,537	57,261	81,276	Delay in equipment expenses
	DD	144,046	27,127	116,919	2,551,916	1,652,415	899,501	Lower than expected gasoline expenses
	DE	51,000	282,000	(231,000)	546,968	387,556	159,412	Reduced spending
	DF	114,018	343,696	(229,678)	854,866	907,713	(52,847)	Light, Power and Water expense ahead of plan
	HD	0	0	0	0	0	0	
	HF	0	0	0	15,453,764	0	15,453,764	
EXP Total		26,139,267	26,842,901	(703,634)	283,872,667	256,903,468	26,969,199	
REV	BC	356,063	774,600	418,537	2,848,503	2,217,200	(631,303)	Due to COVID-19
	BD	104,289	47,950	(56,339)	834,318	511,800	(322,518)	Due to COVID-19
	BE	0	2,344	2,344	75,000	48,945	(26,055)	Prior year recoveries
	BF	0	4,362	4,362	0	95,433	95,433	Recoveries Not budgeted for
	BH	79,503	16,250	(63,253)	1,463,350	1,400,597	(62,753)	
	BJ	0	0	0	0	72,466	72,466	Prior year recoveries
	BO	0	8,379,031	8,379,031	8,379,031	16,758,062	8,379,031	PILOTS posted sooner than plan
	BW	0	0	0	75,000	0	(75,000)	Delay in posting of interfund revenues
	TL	0	0	0	390,092,882	390,090,351	(2,531)	
REV Total		539,855	9,224,537	8,684,682	403,768,084	411,194,853	7,426,769	

AUGUST 2020 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,296,258	156,442,174	256,400,152	(13,103,894)
	AB - FRINGE BENEFITS	160,214,065	123,261,478	159,472,798	741,267
	AC - WORKERS COMPENSATION	4,235,000	2,939,868	4,735,000	(500,000)
	BB - EQUIPMENT	508,933	57,297	516,933	(8,000)
	DD - GENERAL EXPENSES	3,700,149	2,097,136	3,736,725	(36,576)
	DE - CONTRACTUAL SERVICES	12,326,605	4,823,720	12,326,605	0
	DF - UTILITY COSTS	2,630,631	384,073	2,630,631	0
	HD - DEBT SERVICE CHARGEBACKS	21,786,607	0	21,786,607	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
EXP Total		477,838,987	290,005,746	490,746,190	(12,907,203)
REV	BC - PERMITS & LICENSES	1,132,764	565,580	802,764	(330,000)
	BD - FINES & FORFEITS	34,672,902	11,492,813	24,747,902	(9,925,000)
	BE - INVEST INCOME	75,000	13,813	50,000	(25,000)
	BF - RENTS & RECOVERIES	66,140	123,700	123,700	57,560
	BH - DEPT REVENUES	26,043,437	11,846,841	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	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	235,000	0	235,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	725,000	651,540	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	13,383,448	18,685,282	(6,000,000)
REV Total		477,838,987	413,907,961	454,969,547	(22,869,440)

Projected Surplus / (Deficit)

(35,776,643)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,190,672	23,818,805	(4,628,133)	155,174,126	156,442,174	(1,268,048)	Due to vacancies
	AB	8,214,473	7,752,127	462,346	124,869,996	123,261,478	1,608,518	Due to vacancies
	AC	321,000	347,022	(26,022)	2,951,016	2,939,868	11,148	
	BB	19,471	(4,054)	23,525	283,673	57,297	226,376	Delay in equipment expenses, prior yr accrual reversal
	DD	358,021	147,193	210,828	2,413,695	2,097,136	316,559	Reduced spending
	DE	846,546	1,266,349	(419,803)	7,595,625	4,823,720	2,771,905	Delay in encumbering contracts
	DF	214,202	19,191	195,011	1,529,622	384,073	1,145,549	Reversal of accrual , delay in posting of expense
	HD	0	0	0	0	0	0	
	HF	0	0	0	20,880,645	0	20,880,645	
EXP Total		29,164,385	33,346,634	(4,182,249)	315,698,398	290,005,746	25,692,652	
REV	BC	167,136	123,830	(43,306)	697,088	565,580	(131,508)	Pistol permits revenue slower than expected
	BD	2,867,146	1,154,285	(1,712,861)	20,448,642	11,492,813	(8,955,829)	Due to COVID-19
	BE	0	837	837	37,500	13,813	(23,687)	Investment Income lower than planned
	BF	0	5,791	5,791	33,070	123,700	90,630	Prior year recoveries
	BH	2,159,125	1,051,777	(1,107,348)	15,176,475	11,846,841	(3,329,634)	Delay in collections
	BJ	0	0	0	0	194,736	194,736	Prior year recoveries
	BO	0	4,468,942	4,468,942	4,468,942	8,937,883	4,468,941	PILOTS posted sooner than plan
	BW	0	0	0	117,500	0	(117,500)	Delay in posting of interfund revenues
	FA	0	9,345	9,345	362,500	651,540	289,040	Federal Aid reimbursement ahead of plan
	SA	0	0	0	465,000	515,218	50,218	State Aid reimbursement ahead of plan
	TL	0	0	0	366,185,547	366,182,388	(3,159)	
	TX	324,373	1,898,707	1,574,334	12,777,379	13,383,448	606,069	DMV fees ahead of plan
REV Total		5,517,780	8,713,514	3,195,734	420,769,643	413,907,961	(6,861,682)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,505,595	5,563,078	9,191,362	314,233
	AB - FRINGE BENEFITS	9,397,114	5,579,493	7,676,156	1,720,958
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	108,944	1,256,930	21,440
	DE - CONTRACTUAL SERVICES	65,153,850	63,516,926	65,502,454	(348,604)
	DF - UTILITY COSTS	7,695,000	3,247,953	7,695,000	0
	FF - INTEREST	2,588,805	673,633	2,947,878	(359,073)
	GG - PRINCIPAL	8,895,174	5,559,066	9,664,066	(768,892)
	HH - INTERFUND CHARGES	41,107,216	0	36,928,900	4,178,316
	OO - OTHER EXPENSES	358,500	1,432	358,500	0
EXP Total		145,989,624	84,250,525	141,231,246	4,758,378
REV	AA - OPENING FUND BALANCE	0	10,652,852	(3,686,935)	(3,686,935)
	BC - PERMITS & LICENSES	1,455,000	669,494	1,037,820	(417,180)
	BE - INVEST INCOME	200,000	203,671	222,361	22,361
	BF - RENTS & RECOVERIES	4,240,000	1,102,314	2,785,000	(1,455,000)
	BH - DEPT REVENUES	1,253,000	267,139	753,000	(500,000)
	IF - INTERFUND TRANSFERS	138,841,624	140,120,000	140,120,000	1,278,376
REV Total		145,989,624	153,015,470	141,231,246	(4,758,378)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	87	0	0	0	0	1,432	(1,432)	
	AA	730,094	1,090,419	(360,325)	6,234,352	5,563,078	671,274	Reduced headcount
	AB	600,915	536,122	64,793	6,751,850	5,579,493	1,172,357	Reduced headcount
	BB	0	0	0	10,000	0	10,000	
	DD	112,203	0	112,203	880,862	108,944	771,918	Delay in General Expense spending
	DE	301,726	0	301,726	64,439,219	63,516,926	922,293	Delay in encumbrance
	DF	682,042	858,720	(176,678)	5,122,772	3,247,953	1,874,819	Utilities spending less than planned
	FF	0	89,768	(89,768)	1,293,413	673,633	619,780	EFC Interest paid less than plan
	GG	0	768,892	(768,892)	4,405,550	5,559,066	(1,153,516)	EFC Principal paid larger than plan
	HH	0	0	0	19,455,818	0	19,455,818	Chargebacks later than planned
EXP Total		2,426,980	3,343,922	(916,942)	108,593,836	84,250,525	24,343,311	
REV	BC	200,000	142,160	(57,840)	1,172,722	669,494	(503,228)	Lower than planned
	BE	0	11,640	11,640	100,000	203,671	103,671	Interest income greater than plan
	BF	0	0	0	1,400,000	1,102,314	(297,686)	Lower due to COVID-19
	BH	100,000	23,856	(76,144)	726,000	267,139	(458,861)	Lower due to COVID-19
	IF	69,567,369	76,120,000	6,552,631	138,841,624	140,120,000	1,278,376	
REV Total		69,867,369	76,297,656	6,430,287	142,240,346	142,362,618	122,272	

AUGUST 2020 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

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

AUGUST 2020 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,000	160,314	247,951	207,049
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	32,000	14,278	30,000	2,000
EXP Total		492,000	174,592	277,951	214,049
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	0	0	(22,000)
REV Total		22,000	0	0	(22,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,013	19,490	19,523	276,778	160,314	116,464	Due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in spending
	DD	0	0	0	27,000	14,278	12,723	Delayed spending on office supplies
EXP Total		39,013	19,490	19,523	308,778	174,592	134,186	
REV	SA	22,000	0	(22,000)	22,000	0	(22,000)	State Aid will be received in DSS Grant Fund
REV Total		22,000	0	(22,000)	22,000	0	(22,000)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,436,804	3,072,028	4,954,984	481,820
	DD - GENERAL EXPENSES	241,000	57,245	216,900	24,100
EXP Total		5,677,804	3,129,273	5,171,884	505,920

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	410,428	351,768	58,660	3,506,212	3,072,028	434,184	Due to vacancies
	DD	32,660	330	32,330	170,258	57,245	113,013	Reduced spending on office supplies
EXP Total		443,088	352,098	90,990	3,676,470	3,129,273	547,197	

AUGUST 2020 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,369,429	7,257,936	12,012,939	1,356,490
	BB - EQUIPMENT	10,000	0	8,000	2,000
	DD - GENERAL EXPENSES	851,500	331,256	844,949	6,551
	DE - CONTRACTUAL SERVICES	3,440,000	287,909	3,440,000	0
	OO - OTHER EXPENSES	30,000,000	161,391	30,000,000	0
EXP Total		47,670,929	8,038,491	46,305,888	1,365,041
REV	BH - DEPT REVENUES	45,179,004	23,604,640	32,543,712	(12,635,292)
REV Total		45,179,004	23,604,640	32,543,712	(12,635,292)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,004,518	800,793	203,725	8,597,771	7,257,936	1,339,835	Due to vacancies
	BB	0	0	0	8,000	0	8,000	
	DD	3,250	66	3,184	518,758	331,256	187,502	Reduced spending on postage
	DE	50,000	46,474	3,526	1,240,000	287,909	952,091	Reduced spending on contracts
	OO	0	118	(118)	15,000,000	161,391	14,838,609	Delay in settlements
EXP Total		1,057,768	847,451	210,317	25,364,529	8,038,491	17,326,038	
REV	BH	4,506,500	4,035,318	(471,182)	31,153,000	23,604,640	(7,548,360)	Due to COVID-19
REV Total		4,506,500	4,035,318	(471,182)	31,153,000	23,604,640	(7,548,360)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,948,617	5,126,423	7,739,684	1,208,933
	BB - EQUIPMENT	16,000	6,697	7,000	9,000
	DD - GENERAL EXPENSES	650,473	361,728	596,073	54,400
	DE - CONTRACTUAL SERVICES	4,881,868	1,506,650	4,881,868	0
EXP Total		14,496,958	7,001,498	13,224,625	1,272,333
REV	BD - FINES & FORFEITS	610,000	177,417	180,000	(430,000)
	BF - RENTS & RECOVERIES	3,750,000	822,534	2,335,259	(1,414,741)
	BH - DEPT REVENUES	105,000	82,195	87,500	(17,500)
	BJ - INTERDEPT REVENUES	501,526	0	501,526	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	38,445	105,000	(150,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	0	(265,695)
REV Total		5,487,221	1,120,591	3,209,285	(2,277,936)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	649,192	567,729	81,463	5,656,176	5,126,423	529,753	Due to vacancies
	BB	300	0	300	15,900	6,697	9,203	Equipment spending lower than plan
	DD	58,600	80,342	(21,742)	429,605	361,728	67,877	Delay in spending
	DE	425,000	1,024,300	(599,300)	3,044,500	1,506,650	1,537,850	Reversal of accrual, Delay in spending
EXP Total		1,133,092	1,672,372	(539,280)	9,146,181	7,001,498	2,144,683	
REV	BD	75,000	12,428	(62,572)	415,000	177,417	(237,583)	Due to COVID-19
	BF	402,249	19,295	(382,954)	1,840,992	822,534	(1,018,458)	Due to COVID-19
	BH	7,581	12,958	5,377	72,393	82,195	9,802	Fees greater than budgeted
	FA	0	0	0	0	38,445	38,445	Aid received sooner than planned
REV Total		484,830	44,681	(440,149)	2,328,385	1,120,591	(1,207,794)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,152,808)	857,214	2,426,089	(4,578,897)
	AB - FRINGE BENEFITS	26,666,209	(9,699,358)	24,691,209	1,975,000
	AC - WORKERS COMPENSATION	8,202,100	4,377,804	9,202,100	(1,000,000)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	117,991	53,494	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	20,765,845	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	30,378,063	62,630,555	400,916
EXP Total		523,151,464	61,443,515	512,129,784	11,021,680
REV	BD - FINES & FORFEITS	1,050,000	280,938	1,050,000	0
	BF - RENTS & RECOVERIES	8,500,000	693,064	2,387,468	(6,112,532)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	5,495,954	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	20,682,258	21,806,158	23,498
	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	8,458,721	8,458,721
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	31,583	228,784	(33,216)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	448,160,727	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	44,218,577	93,729,439	(21,680,167)
	TL - PROPERTY TAX	46,666,211	48,908,092	46,669,971	3,760
	TO - OTB 5% TAX	1,938,000	336,294	336,294	(1,601,706)
REV Total		1,483,485,601	676,548,166	1,207,321,016	(276,164,585)

EXP/REV	CC	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	264,871	231,086	33,785	2,930,631	857,214	2,073,417	Reversal of prior year accrual and delay in NHCC term pay
		AB	651,060	432,563	218,497	17,618,401	(9,699,358)	27,317,759	Reversal of prior year accrual and delay in NHCC payments
		AC	491,500	395,581	95,919	5,385,082	4,377,804	1,007,278	Workers Compensation lower than expected
		BB	0	0	0	2,500	0	2,500	Equipment expenses lower than plan
		DD	1,000	92	908	105,491	53,494	51,997	Miscellaneous General Expenses lower than expected.
		DE	0	0	(0)	2,000,000	274,160	1,725,840	Delay in encumbering Triad contract
		GA	0	0	0	19,703,881	18,056,346	1,647,535	Delay in 2Q payments
		HF	0	0	0	0	169,584	(169,584)	
		HH	16,000,000	16,397,535	(397,535)	20,750,000	20,765,845	(15,845)	Reversal of prior year accrual
		JA	0	0	0	0	(3,789,637)	3,789,637	No budget / No plan
		OO	700,000	623,257	76,743	52,956,471	30,378,063	22,578,408	Suits and Damages trending lower than expected
		10 Total	18,108,431	18,080,113	28,318	121,452,457	61,443,515	60,008,942	
		AA	(623,016)	0	(623,016)	(4,984,135)	0	(4,984,135)	
		30 Total	(623,016)	0	(623,016)	(4,984,135)	0	(4,984,135)	
EXP Total			17,485,415	18,080,113	(594,698)	116,468,322	61,443,515	55,024,807	
REV		AA	0	0	0	0	201,624,293	201,624,293	No budget / No plan
		BD	201,000	81,850	(119,150)	584,000	280,938	(303,062)	Lower Fines than expected
		BF	0	24,965	24,965	75,130	693,064	617,934	Recoveries are booked in the respective departments
		BG	0	2,411,492	2,411,492	7,600,000	5,495,954	(2,104,046)	Delay in receiving Tuition reimbursement
		BJ	0	0	0	0	0	0	Receivables are higher than expected
		BO	4,000,000	4,532,292	532,292	14,920,545	20,682,258	5,761,713	Higher PILOTS receivables
		BS	5,000,000	0	(5,000,000)	10,000,000	4,800,000	(5,200,000)	Remaining Receivables not expected due to COVID-19
		BW	4,000,000	0	(4,000,000)	4,000,000	0	(4,000,000)	Cares Act Funding will be moved to COVID Fund
		FA	0	0	0	0	102,940,679	102,940,679	No budget / No plan
		SA	0	31,583	31,583	131,000	31,583	(99,417)	State Aid received slower than expected
		TA	90,000,000	69,993,914	(20,006,086)	610,000,000	448,160,727	(161,839,273)	Sales tax checks were lower due to COVID-19
		TB	11,000,000	6,926,330	(4,073,670)	66,008,610	44,218,577	(21,790,033)	Sales tax checks were lower due to COVID-19
		TL	0	163	163	46,666,211	48,908,092	2,241,881	Property tax re-allocation expected
		TO	0	35,188	35,188	969,000	336,294	(632,706)	Lower due to COVID-19
		10 Total	114,201,000	84,037,776	(30,163,224)	760,954,496	878,172,459	117,217,963	
REV Total			114,201,000	84,037,776	(30,163,224)	760,954,496	878,172,459	117,217,963	

AUGUST 2020 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,199,481	1,188,882	1,791,274	408,207
	BB - EQUIPMENT	38,500	400	38,500	0
	DD - GENERAL EXPENSES	30,668	13,201	130,668	(100,000)
	DE - CONTRACTUAL SERVICES	0	18,184	40,000	(40,000)
EXP Total		2,268,649	1,220,668	2,000,442	268,207
REV	BC - PERMITS & LICENSES	4,449,500	3,092,298	4,561,970	112,470
	BD - FINES & FORFEITS	1,350,000	225,140	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	27,530	45,000	0
REV Total		5,944,700	3,346,092	6,057,170	112,470

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	159,180	122,678	36,502	1,507,330	1,188,882	318,448	Due to vacancies
	BB	3,208	0	3,208	25,664	400	25,264	Delay in equipment purchases
	DD	0	603	(603)	25,668	13,201	12,467	Slower than expected spending on office supplies
	DE	0	646	(646)	0	18,184	(18,184)	
EXP Total	DE	162,388	123,926	38,462	1,558,662	1,220,668	337,994	
REV	BC	371,372	312,320	(59,052)	2,811,379	3,092,298	280,919	Home Improvement license fees received faster than expected
	BD	112,500	10,300	(102,200)	846,430	225,140	(621,290)	Fines received slower than expected
	BF	9,026	0	(9,026)	63,887	1,125	(62,762)	Receivable recovery slower than plan
	SA	4,090	10,238	6,148	28,630	27,530	(1,100)	Delay in receiving State Aid
REV Total		496,988	332,858	(164,130)	3,750,326	3,346,092	(404,234)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	113,837,102	70,983,801	108,997,391	4,839,711
	AC - WORKERS COMPENSATION	8,080,000	4,941,266	8,330,000	(250,000)
	BB - EQUIPMENT	197,207	5,503	197,207	0
	DD - GENERAL EXPENSES	3,326,446	2,368,819	3,658,119	(331,673)
	DE - CONTRACTUAL SERVICES	26,791,859	23,929,959	26,791,859	0
	DF - UTILITY COSTS	1,553,241	1,404,647	1,553,241	0
EXP Total		153,785,855	103,633,995	149,527,817	4,258,038
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	845,951	1,624,254	(675,746)
	BJ - INTERDEPT REVENUES	150,000	44,083	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	(2,257,986)	82,528	(3,070,847)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	4,329	291,970	(51,524)
REV Total		6,259,869	(1,218,039)	2,500,715	(3,759,154)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,712,545	8,316,662	395,883	71,910,663	70,983,801	926,862	Increase in overtime spending
	AC	615,000	462,910	152,090	5,319,000	4,941,266	377,734	Catching up to plan
	BB	16,113	699	15,414	135,329	5,503	129,826	Delay in spending
	DD	270,583	164,271	106,312	2,066,268	2,368,819	(302,551)	Spending more due to COVID-19 response
	DE	2,219,102	10,708,000	(8,488,898)	17,901,901	23,929,959	(6,028,058)	Catching up to plan
	DF	128,069	660,796	(532,727)	896,493	1,404,647	(508,154)	LIPA encumbrance Feb. through July 2020
EXP Total		11,961,412	20,313,338	(8,351,926)	98,229,654	103,633,995	(5,404,341)	
REV	BD	1,000	0	(1,000)	8,400	3,090	(5,310)	
	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	185,385	136,769	(48,616)	1,309,836	845,951	(463,885)	Fees collection slower than planned for
	BJ	1,988	11,106	9,118	48,858	44,083	(4,775)	
	FA	184,875	(3,002,318)	(3,187,193)	1,794,125	(2,257,986)	(4,052,111)	Timing difference in the receipt of SCAAP
	SA	8,768	0	(8,768)	214,386	4,329	(210,057)	Delay in State reimbursement for inmate transportation and transportation salaries
REV Total		382,016	(2,854,443)	(3,236,459)	3,525,605	(1,218,039)	(4,743,644)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,717,859	1,028,160	1,578,537	139,322
	DD - GENERAL EXPENSES	68,000	40,935	68,500	(500)
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
EXP Total		2,000,859	1,069,095	1,862,037	138,822

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	145,378	116,311	29,067	1,169,397	1,028,160	141,237	Due to PT and SE vacancies
	DD	5,500	600	4,900	57,400	40,935	16,465	Delay in incurring Miscellaneous expenses
	DE	0	0	0	90,000	0	90,000	
EXP Total		150,878	116,911	33,967	1,316,797	1,069,095	247,702	

AUGUST 2020 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,443,125	960,954	998,214	444,911
EXP Total		1,443,125	960,954	998,214	444,911

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	106,169	52,635	53,534	963,136	960,954	2,182	
EXP Total		106,169	52,635	53,534	963,136	960,954	2,182	

AUGUST 2020 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,455,689	3,567,065	5,782,935	672,754
	BB - EQUIPMENT	60,000	47,448	60,000	0
	DD - GENERAL EXPENSES	312,986	109,237	292,161	20,825
	DE - CONTRACTUAL SERVICES	542,005	425,753	489,506	52,499
EXP Total		7,370,680	4,149,502	6,624,602	746,078
REV	BD - FINES & FORFEITS	57,000	17,361	57,000	0
	BF - RENTS & RECOVERIES	2,000	220	2,000	0
	BH - DEPT REVENUES	51,229,420	30,108,026	37,856,139	(13,373,281)
REV Total		51,288,420	30,125,607	37,915,139	(13,373,281)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	500,348	430,349	69,999	4,270,093	3,567,065	703,028	Delay in hiring
	BB	0	0	0	35,000	47,448	(12,448)	Faster than expected spending on office equipment
	DD	10,915	111	10,804	158,903	109,237	49,666	Slower than expected spending on office supplies
	DE	48,194	4,017	44,177	328,227	425,753	(97,526)	Faster than expected contract encumbrance
EXP Total		559,457	434,477	124,980	4,792,223	4,149,502	642,721	
REV	BD	4,750	2,691	(2,059)	33,250	17,361	(15,889)	Delay due to COVID-19
	BF	0	220	220	1,000	220	(780)	
	BH	4,269,237	5,953,332	1,684,095	29,884,659	30,108,026	223,367	Revenue from Mortgage Recording fees as expected
REV Total		4,273,987	5,956,242	1,682,255	29,918,909	30,125,607	206,698	

AUGUST 2020 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,869,461	4,605,746	7,069,627	799,834
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	134,422	49,033	74,422	60,000
	DE - CONTRACTUAL SERVICES	920,000	256,500	778,528	141,472
EXP Total		8,928,383	4,911,279	7,927,077	1,001,306
REV	BF - RENTS & RECOVERIES	300,000	8,345	202,424	(97,576)
	BH - DEPT REVENUES	11,194	10,191	11,194	0
REV Total		311,194	18,536	213,618	(97,576)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	627,478	518,965	108,513	5,085,699	4,605,746	479,953	Due to vacancies
	BB	375	0	375	2,625	0	2,625	Delay in spending
	DD	10,587	668	9,919	90,429	49,033	41,396	Prior year accrual reversal
	DE	0	0	0	45,000	256,500	(211,500)	Timing difference in contract encumbrance
EXP Total		638,440	519,633	118,807	5,223,753	4,911,279	312,474	
REV	BF	0	0	0	0	8,345	8,345	Prior year recoveries
	BH	500	840	340	4,000	10,191	6,191	Increase in collection of fees
REV Total		500	840	340	4,000	18,536	14,536	

AUGUST 2020 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,344,224	3,067,369	4,617,224	727,000
	BB - EQUIPMENT	5,000	23	5,000	0
	DD - GENERAL EXPENSES	268,569	23,454	249,855	18,714
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,637,793	3,090,847	4,872,079	765,714
REV	BH - DEPT REVENUES	420,350	235,741	320,213	(100,137)
REV Total		420,350	235,741	320,213	(100,137)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	384,972	312,746	72,226	3,616,435	3,067,369	549,066	Due to vacancies
	BB	0	(24)	24	0	23	(23)	
	DD	9,719	702	9,017	57,494	23,454	34,040	Timing difference in spending
	DE	0	0	0	20,000	0	20,000	No contractual spending for current fiscal year
EXP Total		394,691	313,424	81,267	3,693,929	3,090,847	603,082	
REV	BH	35,000	3,383	(31,617)	251,500	235,741	(15,759)	Timing difference in examinations fees collected
REV Total		35,000	3,383	(31,617)	251,500	235,741	(15,759)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	1,165,108	499,905	1,103,509	61,599
EXP Total		1,165,108	499,905	1,103,509	61,599
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,150,000	288,302	985,000	(165,000)
REV Total		1,150,000	288,302	985,000	(165,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	77,772	47,813	29,959	735,000	499,905	235,095	Health Insurance for retirees lower due to reduced number of retirees
EXP Total		77,772	47,813	29,959	735,000	499,905	235,095	
REV	SA	0	0	0	450,000	288,302	(161,698)	Delay in reimbursement, due to COVID-19
REV Total		0	0	0	450,000	288,302	(161,698)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	690,000	62,080	690,000	0
	BB - EQUIPMENT	40,000	0	40,000	0
	DD - GENERAL EXPENSES	160,000	50,000	160,000	0
EXP Total		890,000	112,080	890,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	14,886	(14,886)	150,000	62,080	87,920	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
EXP Total		0	14,886	(14,886)	250,000	112,080	137,920	

AUGUST 2020 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,114,852	30,226,807	42,814,139	2,300,713
	BB - EQUIPMENT	490,000	225,142	490,000	0
	DD - GENERAL EXPENSES	1,431,000	974,067	1,431,000	0
	DE - CONTRACTUAL SERVICES	2,037,037	863,878	2,037,037	0
EXP Total		49,072,889	32,289,894	46,772,176	2,300,713
REV	BD - FINES & FORFEITS	0	1,500	1,500	1,500
	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	18,091	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		779,037	20,567	781,474	2,437

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,904,175	5,592,949	(2,688,774)	29,416,397	30,226,807	(810,410)	Spending a little ahead of plan
	BB	37,000	54,596	(17,596)	350,202	225,142	125,060	Delay in equipment expenses
	DD	103,400	75,252	28,148	988,906	974,067	14,839	
	DE	163,425	18,969	144,456	1,395,740	863,878	531,862	Delay in encumbering contracts
EXP Total		3,208,000	5,741,766	(2,533,766)	32,151,245	32,289,894	(138,649)	
REV	BD	0	0	0	0	1,500	1,500	
	BF	0	0	0	0	937	937	
	BH	500	0	(500)	2,000	40	(1,960)	
	FA	0	10,320	10,320	18,000	18,091	91	
REV Total	SA	500	10,320	9,820	20,000	20,567	567	

AUGUST 2020 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,077,418	9,364,006	17,691,420	1,385,998
	BB - EQUIPMENT	70,880	18,540	70,880	0
	DD - GENERAL EXPENSES	2,766,835	911,633	2,766,835	0
	DE - CONTRACTUAL SERVICES	579,549	278,876	579,549	0
EXP Total		22,494,682	10,573,055	21,108,684	1,385,998
REV	BF - RENTS & RECOVERIES	150,000	24,524	150,000	0
	BH - DEPT REVENUES	40,000	3,780	40,000	0
REV Total		190,000	28,304	190,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,842,555	1,619,091	223,464	12,067,279	9,364,006	2,703,273	Change in staffing causing decrease in salary obligation
	BB	0	6,763	(6,763)	44,300	18,540	25,761	Delay in Office Expense
	DD	100,796	10,101	90,695	1,814,747	911,633	903,114	Delay spending on office supplies and copy paper
	DE	0	99,890	(99,890)	579,549	278,876	300,673	Contract encumbrances slower than planned
EXP Total		1,943,351	1,735,846	207,505	14,505,875	10,573,055	3,932,820	
REV	BF	0	19,882	19,882	75,000	24,524	(50,476)	Delay in receiving voting machines rent
	BH	0	448	448	20,000	3,780	(16,221)	Miscellaneous receipts lower than planned
REV Total		0	20,330	20,330	95,000	28,304	(66,697)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,757	625,617	988,478	89,279
	BB - EQUIPMENT	0	1,036,450	1,300,000	(1,300,000)
	DD - GENERAL EXPENSES	8,572	2,031,202	3,849,462	(3,840,890)
EXP Total		1,086,329	3,693,269	6,137,940	(5,051,611)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	91,289	73,377	17,912	713,392	625,617	87,775	Due to vacancies
	BB	0	0	0	0	1,036,450	(1,036,450)	Increased spending due to COVID-19 response
	DD	0	5,693	(5,693)	6,426	2,031,202	(2,024,776)	Increased spending due to COVID-19 response
EXP Total		91,289	79,070	12,219	719,818	3,693,269	(2,973,451)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	272,661,178	191,877,872	257,664,216	14,996,962
EXP Total		272,661,178	191,877,872	257,664,216	14,996,962
REV	BF - RENTS & RECOVERIES	0	5,840	5,841	5,841
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	0	(2,035,000)
REV Total		2,035,000	5,840	5,841	(2,029,159)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,213,738	13,994,839	2,218,899	203,519,670	191,877,872	11,641,798	Lower Head Count, delay in Raise-The-Age (RTA) start
EXP Total		16,213,738	13,994,839	2,218,899	203,519,670	191,877,872	11,641,798	
REV	BF	0	0	0	0	5,840	5,840	
REV	SA	509,000	0	(509,000)	1,018,000	0	(1,018,000)	RTA not up and running
REV Total		509,000	0	(509,000)	1,018,000	5,840	(1,012,160)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,631,121	9,732,772	14,818,391	812,730
	BB - EQUIPMENT	59,597	500	59,597	0
	DD - GENERAL EXPENSES	921,663	407,270	825,537	96,126
	DE - CONTRACTUAL SERVICES	375,072	269,095	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	86,808,581	137,000,000	0
EXP Total		164,755,275	102,218,217	163,846,419	908,856
REV	BC - PERMITS & LICENSES	6,245,000	3,761,429	4,575,000	(1,670,000)
	BD - FINES & FORFEITS	300,000	100,178	200,000	(100,000)
	BF - RENTS & RECOVERIES	250,000	386,835	386,885	136,885
	BH - DEPT REVENUES	5,401,000	3,616,477	4,407,938	(993,062)
	BW - INTERFUND REVENUE	57,516	1,618	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,987,500	15,804,867	62,497,500	(14,490,000)
REV Total		89,241,016	23,671,404	72,124,839	(17,116,177)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,190,154	998,193	191,961	10,457,190	9,732,772	724,418	Due to vacancies
	BB	10,000	0	10,000	38,000	500	37,500	
	DD	79,840	12,198	67,642	669,870	407,270	262,600	Reduced spending
	DE	31,000	24,000	7,000	248,200	269,095	(20,895)	Spending frontloaded
	DG	0	0	0	0	5,000,000	(5,000,000)	Encumbered earlier than planned
	HF	0	0	0	1,838,625	0	1,838,625	
	PP	3,633,000	4,463,727	(830,727)	112,520,500	86,808,581	25,711,919	Prior year accrual reversal
EXP Total		4,943,994	5,498,118	(554,124)	125,772,385	102,218,217	23,554,168	
REV	BC	581,425	478,702	(102,723)	4,424,615	3,761,429	(663,186)	Delay due to COVID-19
	BD	10,000	0	(10,000)	202,978	100,178	(102,800)	Delay due to COVID-19
	BF	20,000	14,563	(5,437)	140,000	386,835	246,835	Prior years rate adjustment, vendor recoveries
	BH	125,450	389,392	263,942	3,188,185	3,616,477	428,292	Pre-school Medicaid revenue received quicker than planned
	BW	516	0	(516)	4,516	1,618	(2,898)	Revenues received slower than planned
	SA	2,500,000	21,943	(2,478,057)	20,169,300	15,804,867	(4,364,433)	Revenues received slower than planned
REV Total		3,237,391	904,600	(2,332,791)	28,129,594	23,671,404	(4,458,190)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,965	620,171	939,786	288,179
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,427,965	620,171	1,139,786	288,179
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	29,773	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		632,858	29,773	632,858	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	89,616	65,944	23,672	821,951	620,171	201,780	Delay in hiring
	HH	16,666	0	16,666	116,662	0	116,662	Delay in interfund charges
EXP Total		106,282	65,944	40,338	938,613	620,171	318,442	
REV	BG	12,573	0	(12,573)	111,181	29,773	(81,408)	Delay in receipt of reimbursement
	FA	0	0	0	247,474	0	(247,474)	Delay in receipt of reimbursement
	SA	0	0	0	79,504	0	(79,504)	Delay in receipt of reimbursement
REV Total		12,573	0	(12,573)	438,159	29,773	(408,386)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,719	226,510	343,313	111,406
	DD - GENERAL EXPENSES	4,201	3,544	4,201	0
EXP Total		458,920	230,054	347,514	111,406

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,372	26,072	8,300	289,662	226,510	63,152	Decrease in salary obligations
	DD	0	0	0	3,847	3,544	303	
EXP Total		34,372	26,072	8,300	293,509	230,054	63,455	

AUGUST 2020 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,562,854	3,488,707	4,790,664	772,190
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	14,161	0	1,161	13,000
	DD - GENERAL EXPENSES	1,296,041	567,865	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,683,191	26,671,781	28,683,191	0
	HF - INTER-DEPARTMENTAL CHARGES	3,755,852	0	3,755,852	0
EXP Total		39,312,099	30,728,354	38,526,909	785,190
REV	BD - FINES & FORFEITS	16,500	8,235	12,938	(3,562)
	BF - RENTS & RECOVERIES	20,000	3,065	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	653,665	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,654,062	3,574,747	8,905,953	(2,748,109)
REV Total		16,811,999	4,239,711	14,020,634	(2,791,365)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	458,379	363,624	94,755	3,992,303	3,488,707	503,596	Due to vacancies
	BB	0	0	0	7,000	0	7,000	Delay in equipment spending
	DD	204,488	132,554	71,935	879,524	567,865	311,659	Last year accrual reversal
	DE	0	5,400	(5,400)	28,683,191	26,671,781	2,011,410	Difference in timing for contract encumbrances
	HF	0	0	0	1,165,638	0	1,165,638	Timing for processing Inter-Departmental charges
EXP Total		662,867	501,578	161,289	34,727,656	30,728,354	3,999,302	
REV	BD	0	345	345	9,000	8,235	(765)	Revenues received slower than planned
	BF	0	340	340	0	3,065	3,065	
	FA	0	419,344	419,344	1,640,479	653,665	(986,814)	Revenue received slower than planned
	SA	3,884,687	865,169	(3,019,518)	3,884,687	3,574,747	(309,940)	Revenue greater than planned due to receipt of 2019 NYS Aid
REV Total		3,884,687	1,285,198	(2,599,489)	5,534,166	4,239,711	(1,294,455)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,429,518	6,613,919	9,424,116	5,402
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	2,534,450	1,722,823	3,034,450	(500,000)
	DE - CONTRACTUAL SERVICES	17,280,071	9,512,185	20,780,071	(3,500,000)
	DF - UTILITY COSTS	3,573,300	1,828,809	3,573,300	0
EXP Total		32,842,339	19,677,736	36,836,937	(3,994,598)
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
REV Total		15,013,230	0	15,215,955	202,725

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	831,243	756,765	74,478	6,955,158	6,613,919	341,239	Due to vacancies
	BB	0	0	0	25,000	0	25,000	Delay in spending on equipment
	DD	228,500	137,511	90,989	1,658,234	1,722,823	(64,589)	Increased spending on supplies
	DE	1,362,695	1,999,337	(636,642)	10,809,616	9,512,185	1,297,431	Delay in encumbering contracts
	DF	297,775	391,902	(94,127)	2,091,389	1,828,809	262,580	Delay in encumbrances and payments
EXP Total		2,720,213	3,285,516	(565,303)	21,539,397	19,677,736	1,861,661	
REV	BH	0	0	0	2,000	0	(2,000)	Prior years' recoveries
	BJ	0	0	0	0	0	0	
	FA	0	0	0	0	202,714	202,714	
	SA	0	0	0	0	(202,714)	(202,714)	Reversal of prior year's accrual
REV Total		0	0	0	2,000	0	(2,000)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,721,345	5,280,908	8,040,059	681,286
	BB - EQUIPMENT	81,358	23,326	139,758	(58,400)
	DD - GENERAL EXPENSES	1,725,866	1,544,526	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
EXP Total		11,335,457	7,653,760	10,712,571	622,886
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	72,275	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	(72,275)	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	701,157	610,669	90,488	5,807,373	5,280,908	526,465	Due to vacancies
	BB	7,000	0	7,000	62,800	23,326	39,474	Delay in Miscellaneous Equipment purchases
	DD	21,500	37,272	(15,772)	1,518,410	1,544,526	(26,116)	Increase in Miscellaneous Supplies
	DE	0	0	0	805,000	805,000	0	
EXP Total		729,657	647,941	81,716	8,193,583	7,653,760	539,823	
REV	FA	0	0	0	0	72,275	72,275	
	SA	0	0	0	0	(72,275)	(72,275)	
Rev Total		0	0	0	0	0	0	

AUGUST 2020 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	590,000	413,525	650,000	(60,000)
	DD - GENERAL EXPENSES	3,741	1,680	3,741	0
	DE - CONTRACTUAL SERVICES	250,000	(12,367)	250,000	0
EXP Total		843,741	402,838	903,741	(60,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,359	47,939	(4,580)	379,925	413,525	(33,600)	Due to higher than budgeted headcount
	DD	244	0	244	2,781	1,680	1,101	
	DE	20,833	7,500	13,333	146,481	(12,367)	158,848	Prior year accrual reversal
EXP Total		64,436	55,439	8,997	529,187	402,838	126,349	

AUGUST 2020 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	862,950	371,152	571,449	291,501
	DD - GENERAL EXPENSES	49,569	3,068	18,517	31,052
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
EXP Total		917,519	374,220	589,966	327,553
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	4,724	4,724	4,724
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	(4,724)	(4,724)	(26,724)
REV Total		22,000	0	0	(22,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,325	44,256	29,069	582,334	371,152	211,182	Due to vacancies
	DD	10,000	0	10,000	31,068	3,068	28,000	Delay in travel expense
	DE	0	0	0	5,000	0	5,000	Will not have contractual expenses
EXP Total		83,325	44,256	39,069	618,402	374,220	244,182	
REV	FA	0	0	0	0	4,724	4,724	
	SA	0	0	0	0	(4,724)	(4,724)	
REV Total		0	0	0	0	0	0	

AUGUST 2020 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,650,975	5,725,940	8,588,658	62,317
	BB - EQUIPMENT	134,215	90,736	134,215	0
	DD - GENERAL EXPENSES	789,699	548,614	789,699	0
	DE - CONTRACTUAL SERVICES	38,660	36,550	38,660	0
EXP Total		9,613,549	6,401,839	9,551,232	62,317
REV	BH - DEPT REVENUES	25,000	9,814	25,000	0
REV Total		25,000	9,814	25,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	650,698	657,510	(6,812)	5,526,794	5,725,940	(199,146)	Increase in Seasonal and Overtime costs
	BB	0	0	0	2,000	90,736	(88,736)	Equipment purchased in May for firearms
	DD	60,175	17,358	42,817	450,361	548,614	(98,253)	Earlier spending on building supplies and maintenance
	DE	1,800	0	1,800	1,800	36,550	(34,750)	Contracts encumbered earlier than planned
EXP Total		712,673	674,868	37,805	5,980,955	6,401,839	(420,884)	
REV	BH	3,400	0	(3,400)	19,997	9,814	(10,183)	Delay due to COVID-19
REV Total		3,400	0	(3,400)	19,997	9,814	(10,183)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	624,995	335,790	529,841	95,154
	DD - GENERAL EXPENSES	3,167	1,275	3,167	0
	DE - CONTRACTUAL SERVICES	34,200	0	34,200	0
EXP Total		662,362	337,065	567,208	95,154
REV	BH - DEPT REVENUES	250,000	139,875	250,000	0
REV Total		250,000	139,875	250,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,936	37,672	7,264	413,792	335,790	78,002	Delay in hiring part-time personnel
	DD	85	0	85	2,389	1,275	1,114	Delay spending on office supplies
	DE	0	0	0	34,200	0	34,200	Encumbrances slower than planned
EXP Total		45,021	37,672	7,349	450,381	337,065	113,316	
REV	BH	20,833	33,691	12,858	146,082	139,875	(6,207)	Commissions vary depending on estate closeouts from Surrogate court
REV Total		20,833	33,691	12,858	146,082	139,875	(6,207)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,415,032	11,855,306	17,788,789	3,626,243
	BB - EQUIPMENT	40,023	8,381	40,023	0
	DD - GENERAL EXPENSES	325,302	88,807	245,033	80,269
	DE - CONTRACTUAL SERVICES	558,600	595,693	935,176	(376,576)
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	40,187	1,569,108	0
EXP Total		23,908,537	12,588,374	20,578,601	3,329,936
REV	BF - RENTS & RECOVERIES	0	1,513	1,513	1,513
	BH - DEPT REVENUES	1,624,000	437,506	1,154,848	(469,152)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	58,018	66,976	38,476
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,220,674	712,034	5,277,590	(1,943,084)
REV Total		8,873,174	1,209,070	6,500,927	(2,372,247)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,526,489	1,294,012	232,477	13,826,961	11,855,306	1,971,655	Vacancies due to delay in RTA hiring
	BB	0	0	0	9,536	8,381	1,155	Spending right on plan
	DD	26,850	7,609	19,241	191,377	88,807	102,570	Delay in office supplies & expenses
	DE	0	71,457	(71,457)	290,000	595,693	(305,693)	Contracts encumbered sooner than planned
	HF	1,988	8,717	(6,729)	234,565	40,187	194,378	Decrease in Correction Center interfund charges
EXP Total		1,555,327	1,381,795	173,532	14,552,439	12,588,374	1,964,065	
REV	BF	0	0	0	0	1,513	1,513	Delay due to COVID-19
	BH	198,400	29,065	(169,335)	1,130,446	437,506	(692,940)	Delay due to COVID-19
	FA	4,000	20,578	16,578	15,000	58,018	43,018	NYS Pass Thru funds received sooner than planned
	SA	1,111,171	40	(1,111,131)	3,610,336	712,034	(2,898,302)	State Aid lower mostly due to Raise-the-Age (RTA)
REV Total		1,313,571	49,684	(1,263,887)	4,755,782	1,209,070	(3,546,712)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	921,200	403,673	624,405	296,795
	DD - GENERAL EXPENSES	16,195	9,408	16,195	0
	DE - CONTRACTUAL SERVICES	68,000	0	68,000	0
EXP Total		1,005,395	413,081	708,600	296,795

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,519	45,013	38,506	586,713	403,673	183,040	Decrease due to vacancies
	DD	525	906	(381)	9,979	9,408	571	
	DE	2,166	0	2,166	36,166	0	36,166	Delay in expected spending
EXP Total		86,210	45,919	40,291	632,858	413,081	219,777	

AUGUST 2020 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,480,059	10,170,627	17,440,932	3,039,127
	BB - EQUIPMENT	640,300	274,531	513,300	127,000
	DD - GENERAL EXPENSES	1,569,554	504,176	1,163,720	405,834
	DE - CONTRACTUAL SERVICES	7,191,570	4,630,105	7,924,009	(732,439)
EXP Total		29,881,483	15,579,439	27,041,961	2,839,522
REV	BF - RENTS & RECOVERIES	2,541,778	1,334,591	2,541,778	0
	BH - DEPT REVENUES	23,651,083	10,264,392	17,098,234	(6,552,849)
	TX - SPECIAL TAXES	2,825,000	1,131,643	1,883,333	(941,667)
REV Total		29,017,861	12,730,626	21,523,345	(7,494,516)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,734,171	1,800,069	934,102	13,713,321	10,170,627	3,542,694	Delay in hiring seasonals
	BB	0	35,000	(35,000)	640,300	274,531	365,769	Delay in purchasing recreational equipment
	DD	108,104	36,688	71,416	1,353,964	504,176	849,788	Delay spending on Grounds & Maintenance
	DE	291,570	447,845	(156,275)	6,768,770	4,630,105	2,138,665	Delay in encumbering contracts
EXP Total	BF	3,133,845	2,319,601	814,244	22,476,355	15,579,439	6,896,916	
REV	BF	89,000	85,396	(3,604)	796,437	1,334,591	538,154	Prior year recoveries
	BH	2,592,150	1,170,813	(1,421,337)	17,417,564	10,264,392	(7,153,172)	Decrease in revenue due to COVID-19
	TX	88,636	231,425	142,789	531,816	1,131,643	599,827	Hotel/Motel revenue received faster than planned
REV Total		2,769,786	1,487,634	(1,282,152)	18,745,817	12,730,626	(6,015,191)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,243,900	735,521	1,159,887	84,013
	DD - GENERAL EXPENSES	15,178	6,684	15,178	0
	DE - CONTRACTUAL SERVICES	78,500	70,000	78,500	0
EXP Total		1,337,578	812,205	1,253,565	84,013
REV	BF - RENTS & RECOVERIES	230,000	92,044	230,000	0
	BH - DEPT REVENUES	30,025	17,764	30,025	0
REV Total		260,025	109,808	260,025	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,551	84,159	9,392	809,741	735,521	74,220	Delayed hiring
	DD	1,126	890	236	9,155	6,684	2,471	Lower miscellaneous expenses
	DE	6,334	0	6,334	50,002	70,000	(19,998)	Encumbered sooner than planned
EXP Total		101,011	85,050	15,961	868,898	812,205	56,693	
REV	BF	22,447	35,679	13,232	128,583	92,044	(36,539)	Revenues from online auction received slower than plan
	BH	2,000	1,492	(508)	14,000	17,764	3,764	Higher miscellaneous receipts
REV Total		24,447	37,171	12,724	142,583	109,808	(32,775)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,746,660	21,126,619	29,761,457	3,985,203
	AC - WORKERS COMPENSATION	1,740,000	1,241,027	1,740,000	0
	BB - EQUIPMENT	162,021	47,184	162,021	0
	DD - GENERAL EXPENSES	7,974,277	4,507,102	7,750,117	224,160
	DE - CONTRACTUAL SERVICES	147,708,898	124,052,537	149,952,898	(2,244,000)
	DF - UTILITY COSTS	24,822,411	17,259,904	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	33,485,591	45,134,383	0
	OO - OTHER EXPENSES	14,111,485	12,188,410	14,111,485	0
EXP Total		291,058,080	213,908,374	289,092,717	1,965,363
REV	BC - PERMITS & LICENSES	2,284,000	807,967	1,579,725	(704,275)
	BF - RENTS & RECOVERIES	16,714,365	6,346,395	13,332,768	(3,381,597)
	BG - REVENUE OFFSET TO EXPENSE	300,000	152,484	300,000	0
	BH - DEPT REVENUES	43,874,198	885,058	9,884,332	(33,989,866)
	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	33,051,283	66,805,440	(8,346,560)
REV Total		168,179,302	74,319,352	149,260,928	(18,918,374)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,967,090	2,017,670	1,949,420	26,574,129	21,126,619	5,447,510	Due to vacancies
	AC	176,500	136,635	39,865	1,550,600	1,241,027	309,573	Lower number of Indemnity and Medical payments
	BB	3,600	0	3,600	154,421	47,184	107,237	Delay in equipment spending
	DD	156,697	59,045	97,652	4,996,932	4,507,102	489,830	Delay in miscellaneous spending
	DE	1,022,863	(18,869,158)	19,892,021	147,055,868	124,052,537	23,003,331	Timing difference in contract encumbrances and prior year accruals reversals
	DF	843,168	6,267,746	(5,424,578)	15,932,483	17,259,904	(1,327,421)	Encumbrance earlier 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	30,946,091	30,946,091	0	39,278,487	33,485,591	5,792,896	Delay in posting MTA-LIRR Operating expenses
	OO	0	268,075	(268,075)	14,111,485	12,188,410	1,923,076	Delay in posting Rent Expense
EXP Total		37,116,009	20,826,105	16,289,904	251,324,933	213,908,374	37,416,559	
REV	BC	247,549	105,716	(141,833)	1,030,487	807,967	(222,520)	Delay in posting Road Opening fees
	BF	426,878	434,074	7,196	7,639,475	6,346,395	(1,293,080)	Delay in Receipts
	BG	25,000	27,457	2,457	175,000	152,484	(22,516)	
	BH	3,580,315	221,101	(3,359,214)	22,074,517	885,058	(21,189,459)	Delay in receiving fees and concessions due to COVID-19
	BJ	0	0	0	4,492,693	0	(4,492,693)	Delay in posting Interdepartmental revenues
	BW	0	0	0	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	17,857,848	16,531,360	(1,326,488)	35,735,696	33,051,283	(2,684,413)	STOA reduced due to NYS budget cuts
REV Total		22,137,590	17,319,708	(4,817,882)	73,047,868	74,319,352	1,271,484	

AUGUST 2020 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	971,896	465,900	868,937	102,959
	BB - EQUIPMENT	154,800	495	116,500	38,300
	DD - GENERAL EXPENSES	156,000	56,048	122,700	33,300
	DE - CONTRACTUAL SERVICES	125,010	10,192	125,010	0
EXP Total		1,407,706	532,635	1,233,147	174,559

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	79,550	47,550	32,000	680,244	465,900	214,344	Due to vacancies
	BB	12,833	0	12,833	102,672	495	102,177	Delay in office equipment expenses
	DD	0	0	0	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
EXP Total		92,383	47,550	44,833	936,926	532,635	404,291	

AUGUST 2020 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	458,000	152,099	245,519	212,481
	DD - GENERAL EXPENSES	26,805	2,625	26,805	0
	DE - CONTRACTUAL SERVICES	3,000	0	3,000	0
EXP Total		487,805	154,724	275,324	212,481
REV	BH - DEPT REVENUES	10,000	0	10,000	0
REV Total		10,000	0	10,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,206	15,649	17,557	277,335	152,099	125,236	Due to vacancies
	DD	2,000	0	2,000	16,305	2,625	13,680	Delay spending on office supplies
EXP Total		35,206	15,649	19,557	293,640	154,724	138,916	
REV	BH	833	0	(833)	5,831	0	(5,831)	
REV Total		833	0	(833)	5,831	0	(5,831)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,707,028	27,846,664	43,901,035	4,805,993
	BB - EQUIPMENT	11,720	638	11,720	0
	DD - GENERAL EXPENSES	732,200	402,418	767,404	(35,204)
	DE - CONTRACTUAL SERVICES	7,727,802	6,725,052	7,307,802	420,000
	HF - INTER-DEPARTMENTAL CHARGES	20,427,862	101,514	20,427,862	0
	SS - RECIPIENT GRANTS	51,130,000	28,657,468	51,263,875	(133,875)
	TT - PURCHASED SERVICES	69,724,579	46,076,483	69,724,579	(0)
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	31,930,369	57,166,614	(3,941,614)
	XX - MEDICAID	238,209,048	154,918,079	229,280,548	8,928,500
EXP Total		489,895,239	296,658,684	479,851,440	10,043,799
REV	BF - RENTS & RECOVERIES	800,000	2,758,607	3,058,607	2,258,607
	BH - DEPT REVENUES	17,817,140	5,143,830	14,309,807	(3,507,333)
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,335,975	25,323,602	117,820,975	(2,515,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,508,638	7,143,084	42,713,638	(4,795,000)
REV Total		186,501,753	40,369,124	177,943,027	(8,558,726)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,640,890	3,014,904	625,986	32,122,196	27,846,664	4,275,532	Due to vacancies
	BB	0	0	0	5,900	638	5,262	
	DD	38,000	21,804	16,196	514,876	402,418	112,458	Delay in postage spending
	DE	0	24,500	(24,500)	7,727,802	6,725,052	1,002,750	Reduced Contractual Spending
	HF	0	2,389	(2,389)	4,551,270	101,514	4,449,756	Delay in posting
	SS	4,002,195	3,706,421	295,774	32,883,838	28,657,468	4,226,370	Delay in expense processing
	TT	3,998,400	2,170,150	1,828,250	55,316,861	46,076,483	9,240,378	Delay in expense processing
	WW	1,659,150	587,798	1,071,352	42,197,383	31,930,369	10,267,014	Reversal of accrual, delay in expense processing
	XX	20,673,121	15,699,737	4,973,384	157,047,778	154,918,079	2,129,699	Timing of Increased indigent care expenses
EXP Total		34,011,756	25,227,702	8,784,054	332,367,904	296,658,684	35,709,220	
REV	BF	0	0	0	800,000	2,758,607	1,958,607	Prior year recoveries
	BH	1,436,700	1,059,418	(377,282)	11,003,949	5,143,830	(5,860,119)	Accrual reversal, decrease due to COVID-19
	FA	9,458,500	1,764,198	(7,694,302)	75,547,505	25,323,602	(50,223,903)	Reversal of accrual, timing
	SA	3,067,000	161,932	(2,905,068)	29,286,255	7,143,084	(22,143,171)	Reversal of accrual, timing
REV Total		13,962,200	2,985,547	(10,976,653)	116,637,709	40,369,124	(76,268,585)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,361,578	1,321,455	2,056,977	304,601
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	408,508	303,989	408,508	0
	DE - CONTRACTUAL SERVICES	621,268	153,719	518,268	103,000
EXP Total		3,393,354	1,779,163	2,985,753	407,601
REV	BA - INT PENALTY ON TAX	36,912,500	23,866,195	27,879,810	(9,032,690)
	BD - FINES & FORFEITS	0	2,373	0	0
	BE - INVEST INCOME	9,500,000	2,833,340	4,500,000	(5,000,000)
	BF - RENTS & RECOVERIES	0	432,398	432,400	432,400
	BH - DEPT REVENUES	934,000	445,909	544,669	(389,331)
	BO - PAYMENT IN LIEU OF TAXES	0	187,051	187,052	187,052
	TX - SPECIAL TAXES	2,950,000	848,176	1,107,932	(1,842,068)
REV Total		50,296,500	28,615,443	34,651,863	(15,644,637)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	197,750	143,239	54,511	1,569,479	1,321,455	248,024	Delayed hiring
	BB	0	0	0	1,000	0	1,000	
	DD	6,700	3,410	3,290	358,560	303,989	54,571	Spending on office supplies reduced due to COVID
	DE	39,600	1,486	38,114	460,382	153,719	306,663	Delay in contractual expenses
EXP Total		244,050	148,135	95,915	2,389,421	1,779,163	610,258	
REV	BA	2,800,000	3,538,422	738,422	27,652,500	23,866,195	(3,786,305)	Penalties behind plan due to COVID-19
	BD	0	0	0	0	2,373	2,373	
	BE	750,000	129,941	(620,059)	6,000,000	2,833,340	(3,166,660)	Lower than planned investment income due to lower rates
	BF	0	897	897	0	432,398	432,398	Prior year recovery not planned
	BH	44,000	34,256	(9,744)	755,000	445,909	(309,091)	Fee collections lower than planned
	BO	0	0	0	0	187,051	187,051	Unbudgeted PILOT recapture
	TX	210,000	53,406	(156,594)	1,945,000	848,176	(1,096,824)	Special Taxes coming in slower than plan due to COVID-19
REV Total		3,804,000	3,756,922	(47,079)	36,352,500	28,615,443	(7,737,057)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,031,994	2,235,465	3,404,888	627,106
	BB - EQUIPMENT	20,200	0	18,150	2,050
	DD - GENERAL EXPENSES	273,690	202,959	253,903	19,787
	DE - CONTRACTUAL SERVICES	12,195,000	10,755,125	9,539,968	2,655,032
EXP Total		16,520,884	13,193,550	13,216,909	3,303,975
REV	BD - FINES & FORFEITS	73,725,000	29,648,287	53,521,514	(20,203,486)
	BF - RENTS & RECOVERIES	35,000	9,977	35,000	0
REV Total		73,760,000	29,658,264	53,556,514	(20,203,486)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	312,494	244,416	68,078	2,650,528	2,235,465	415,063	Due to vacancies
	BB	1,375	0	1,375	11,475	0	11,475	Delay spending on office equipment
	DD	25,599	0	25,599	194,842	202,959	(8,117)	Early spending on Miscellaneous supplies
	DE	1,010,000	0	1,010,000	8,117,500	10,755,125	(2,637,625)	Encumbrances occurred faster than planned
EXP Total		1,349,468	244,416	1,105,052	10,974,345	13,193,550	(2,219,205)	
REV	BD	6,143,749	2,890,908	(3,252,841)	46,968,743	29,648,287	(17,320,456)	Decrease in revenue due to COVID-19 pandemic
	BF	2,916	0	(2,916)	20,412	9,977	(10,435)	Lower revenue recoveries
	FA	0	0	0	0	18,533	18,533	
	SA	0	0	0	0	(18,533)	(18,533)	
REV Total		6,146,665	2,890,908	(3,255,757)	46,989,155	29,658,264	(17,330,891)	

AUGUST 2020 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	603,257	340,955	507,369	95,888
	DD - GENERAL EXPENSES	14,600	6,923	12,712	1,888
	DE - CONTRACTUAL SERVICES	7,000	2,000	2,000	5,000
EXP Total		624,857	349,878	522,081	102,776
REV	BH - DEPT REVENUES	0	159	159	159
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	70,000	70,000	10,297
REV Total		59,703	70,159	70,159	10,456

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,056	38,081	5,975	403,002	340,955	62,047	Due to vacancies
	DD	2,738	0	2,738	12,030	6,923	5,107	Delay in office supplies
	DE	0	0	0	2,500	2,000	500	Delay in contractual expenses
EXP Total		46,794	38,081	8,713	417,532	349,878	67,654	
REV	BH	0	0	0	0	159	159	
	SA	0	0	0	0	70,000	70,000	State Aid received sooner than planned
REV Total		0	0	0	0	70,159	70,159	

AUGUST 2020 MONTHLY FINANCIAL REPORT



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

Fund	Department	2020 Adopted Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	298,082	246,064	246,064	52,018
FCF Total		298,082	246,064	246,064	52,018
GEN	AN - ASIAN AMERICAN AFFAIRS	18,000	0	0	18,000
	AR - ASSESSMENT REVIEW COMMISSION	37,339	43,745	43,745	(6,406)
	AS - ASSESSMENT DEPARTMENT	96,405	110,857	110,857	(14,452)
	AT - COUNTY ATTORNEY	368,262	101,632	101,632	266,630
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,471,577	(1,463,446)	1,471,577	0
	CA - OFFICE OF CONSUMER AFFAIRS	9,000	112,825	112,825	(103,825)
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,265,175	2,691,081	2,778,896	486,279
	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	91,152	91,152	(14,630)
	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	962,016	962,295	(214,000)
	EL - BOARD OF ELECTIONS	410,183	378,573	410,183	0
	EM - EMERGENCY MANAGEMENT	12,000	0	0	12,000
	HE - HEALTH DEPARTMENT	364,714	457,695	459,373	(94,659)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	45,000	0	45,000	0
	HR - COMMISSION ON HUMAN RIGHTS	3,000	5,162	3,000	0
	HS - DEPARTMENT OF HUMAN SERVICES	301,258	354,309	354,309	(53,051)
	IT - INFORMATION TECHNOLOGY	206,205	427,443	206,205	0
	LE - COUNTY LEGISLATURE	166,224	134,451	136,603	29,621
	LR - OFFICE OF LABOR RELATIONS	18,000	0	18,000	0
	MA - OFFICE OF MINORITY AFFAIRS	30,000	0	0	30,000
	ME - MEDICAL EXAMINER	144,301	67,579	67,579	76,722
	PA - PUBLIC ADMINISTRATOR	26,514	6,888	26,514	0
	PB - PROBATION	647,091	317,710	317,710	329,381
	PE - DEPARTMENT OF HUMAN RESOURCES	24,000	0	24,000	0
	PK - PARKS, RECREATION AND MUSEUMS	199,126	313,522	313,522	(114,396)
	PR - SHARED SERVICES (FORMERLY PURCHASING	58,000	15,952	58,000	0
	PW - PUBLIC WORKS DEPARTMENT	976,713	1,135,093	1,135,093	(158,380)
	RM - RECORDS MANAGEMENT	51,000	3,794	8,000	43,000
	SA - OFFICE OF HISPANIC AFFAIRS	21,000	0	21,000	0
	SS - SOCIAL SERVICES	374,375	572,810	572,810	(198,435)
	TR - COUNTY TREASURER	11,077	10,976	10,976	101
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	65,267	126,160	122,525	(57,258)
	VS - VETERANS SERVICES AGENCY	10,643	0	0	10,643
GEN Total		10,922,304	7,465,658	10,511,023	411,281
PDD	PD - POLICE DEPARTMENT	11,788,585	13,752,240	22,000,000	(10,211,415)
PDD Total		11,788,585	13,752,240	22,000,000	(10,211,415)
PDH	PD - POLICE DEPARTMENT	24,497,514	21,193,121	38,000,000	(13,502,486)
PDH Total		24,497,514	21,193,121	38,000,000	(13,502,486)
Grand Total		47,506,485	42,657,083	70,757,087	(23,250,602)

AUGUST 2020 MONTHLY FINANCIAL REPORT



2020 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2020 Adopted Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,315,471	1,875,381	0
FCF Total		1,875,381	1,315,471	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	9,892	10,000	0
	AS - ASSESSMENT DEPARTMENT	35,052	118,660	140,000	(104,948)
	AT - COUNTY ATTORNEY	7,800	0	7,800	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	20,599	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,313,446	11,717,733	18,413,446	(3,100,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	0	0	0
	CL - COUNTY CLERK	80,000	34,055	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	871,802	1,650,000	0
	EL - BOARD OF ELECTIONS	69,000	7,385	69,000	0
	EM - EMERGENCY MANAGEMENT	107,150	82,849	167,150	(60,000)
	HE - HEALTH DEPARTMENT	308,600	358,437	429,023	(120,423)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	7,389	10,300	0
	IT - INFORMATION TECHNOLOGY	465,250	263,121	465,250	0
	ME - MEDICAL EXAMINER	72,913	253,489	253,489	(180,576)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	613,196	650,000	0
	PK - PARKS, RECREATION AND MUSEUMS	846,950	396,658	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,018,500	2,086,650	3,918,500	1,100,000
	RM - RECORDS MANAGEMENT	40,000	24,258	40,000	0
	SS - SOCIAL SERVICES	2,202,554	592,444	2,202,554	0
	TR - COUNTY TREASURER	50,000	4,962	20,000	30,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	12,694	60,000	20,000
	VS - VETERANS SERVICES AGENCY	0	12,503	12,504	(12,504)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		27,153,390	17,498,062	29,546,841	(2,393,451)
PDD	PD - POLICE DEPARTMENT	24,860,750	11,594,732	25,860,750	(1,000,000)
PDD Total		24,860,750	11,594,732	25,860,750	(1,000,000)
PDH	PD - POLICE DEPARTMENT	27,980,000	17,660,171	31,480,000	(3,500,000)
PDH Total		27,980,000	17,660,171	31,480,000	(3,500,000)
Grand Total		81,869,521	48,068,437	88,762,972	(6,893,451)

AUGUST 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2020 Adopted Budget	Current Obligation	August Projections	Variance
PDD	FB - FRINGE BENEFIT	47,679,150	45,295,827	45,295,827	2,383,323
PDD Total		47,679,150	45,295,827	45,295,827	2,383,323
PDH	FB - FRINGE BENEFIT	43,587,442	45,133,375	45,133,375	(1,545,933)
PDH Total		43,587,442	45,133,375	45,133,375	(1,545,933)
Grand Total		91,266,592	90,429,203	90,429,202	837,390

AUGUST 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2020 Adopted Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,851,216	1,818,909	1,818,909	32,307
FCF Total		1,851,216	1,818,909	1,818,909	32,307
GEN	FB - FRINGE BENEFIT	68,256,866	69,257,605	69,257,605	(1,000,739)
GEN Total		68,256,866	69,257,605	69,257,605	(1,000,739)
PDD	FB - FRINGE BENEFIT	1,970,671	2,061,269	2,061,269	(90,598)
PDD Total		1,970,671	2,061,269	2,061,269	(90,598)
PDH	FB - FRINGE BENEFIT	10,903,177	10,660,976	10,660,977	242,200
PDH Total		10,903,177	10,660,976	10,660,977	242,200
Grand Total		82,981,930	83,798,760	83,798,760	(816,830)

AUGUST 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2020 Adopted Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	2,319,095	1,449,533	2,169,095	150,000
FCF Total		2,319,095	1,449,533	2,169,095	150,000
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	90,332,416	54,294,726	81,832,416	8,500,000
GEN Total		90,347,416	54,294,726	81,832,416	8,515,000
PDD	FB - FRINGE BENEFIT	37,037,767	24,035,115	36,737,767	300,000
PDD Total		37,037,767	24,035,115	36,737,767	300,000
PDH	FB - FRINGE BENEFIT	36,467,228	22,576,334	34,167,228	2,300,000
PDH Total		36,467,228	22,576,334	34,167,228	2,300,000
Grand Total		166,171,506	102,355,708	154,906,506	11,265,000

AUGUST 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2020 Adopted Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,202,408	668,801	1,032,408	170,000
FCF Total		1,202,408	668,801	1,032,408	170,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,500,000	(8,905,724)	18,500,000	2,000,000
	CT - COURTS	900,000	398,358	850,000	50,000
	FB - FRINGE BENEFIT	69,063,780	38,685,676	59,063,780	10,000,000
GEN Total		90,463,780	30,178,310	78,413,780	12,050,000
PDD	FB - FRINGE BENEFIT	35,062,920	22,298,764	34,162,920	900,000
PDD Total		35,062,920	22,298,764	34,162,920	900,000
PDH	FB - FRINGE BENEFIT	46,344,288	29,046,664	45,344,288	1,000,000
PDH Total		46,344,288	29,046,664	45,344,288	1,000,000
Grand Total		173,073,396	82,192,540	158,953,396	14,120,000

AUGUST 2020 MONTHLY FINANCIAL REPORT



2020 - OTHER EXPENSE

Fund	2020 NIFA Conformed Budget	2020 Adopted Budget	Current Obligation	August Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,700,000	490,801	2,700,000	0
	88989 - NIFA SET-ASIDES	130,967,635	0	130,967,635	0
DSV Total		133,667,635	490,801	133,667,635	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	73,000	72,084	72,084	916
	66966 - LEGAL AID SOC OF NC	7,697,474	7,697,474	7,697,474	0
	67967 - BAR ASSN NC PUB DFDR	7,195,605	3,471,298	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	9,545,853	55,591,045	4,408,955
	93993 - INSURANCE ON BLDGS	750,000	320,000	350,000	400,000
	94994 - RENT	14,036,485	12,338,410	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	15,453	15,455	(15,455)
	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
GEN Total		107,142,956	42,727,863	106,742,040	400,916
Grand Total		240,810,591	43,218,664	240,409,675	400,916



THIS PAGE INTENTIONALLY LEFT BLANK



KEY PERFORMANCE INDICATORS



THIS PAGE INTENTIONALLY LEFT BLANK

AUGUST 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2020 Budget	On Board 7/31/2020	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 8/31/2020	Variance	Variance	Contract Employees
								8/31/2020 vs. 7/31/2020	8/31/2020 vs. 2020 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	72	60	2	(1)	-	-	61	1	(11)	-
AS - ASSESSMENT DEPARTMENT	203	152	-	-	-	-	152	-	(51)	-
AT - COUNTY ATTORNEY	99	87	-	(1)	-	-	86	(1)	(13)	-
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	894	-	(8)	1	-	887	(7)	(137)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	-	15	-	-	-
CL - COUNTY CLERK	87	84	1	-	-	-	85	1	(2)	-
CO - COUNTY COMPTROLLER	86	78	-	-	-	-	78	-	(8)	-
CS - CIVIL SERVICE	48	48	-	-	-	-	48	-	-	-
CV - CRIME VICTIMS	16	2	-	-	-	-	2	-	(14)	-
DA - DISTRICT ATTORNEY	444	420	-	(3)	-	-	417	(3)	(27)	-
EL - BOARD OF ELECTIONS	156	143	1	(2)	-	-	142	(1)	(14)	-
FC - FIRE COMMISSION	96	90	-	-	-	-	90	-	(6)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	167	157	4	-	1	-	162	5	(5)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	14	-	-	-	-	14	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	5	4	-	-	-	-	4	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	58	-	-	-	-	58	-	(4)	6
IT - INFORMATION TECHNOLOGY	132	113	1	(2)	-	-	112	(1)	(20)	-
LE - COUNTY LEGISLATURE	99	95	-	-	-	-	95	-	(4)	-
LR - OFFICE OF LABOR RELATIONS	6	7	-	-	-	-	7	-	1	-
MA - OFFICE OF MINORITY AFFAIRS	10	7	-	-	-	-	7	-	(3)	-
ME - MEDICAL EXAMINER	78	82	-	-	2	(2)	82	-	4	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	233	178	-	(1)	5	(4)	178	-	(55)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	6	-	-	-	-	6	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	147	140	-	(1)	-	-	139	(1)	(8)	-
PD - POLICE DISTRICT	1,754	1,617	-	(15)	15	(14)	1,603	(14)	(151)	-
PD - POLICE HEADQUARTERS	1,544	1,482	-	(35)	16	(17)	1,446	(36)	(98)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	416	383	-	(1)	-	-	382	(1)	(34)	-
RM - RECORDS MANAGEMENT	13	10	-	-	-	-	10	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	7	3	-	-	-	-	3	-	(4)	-
SS - SOCIAL SERVICES	576	537	-	(4)	-	(1)	532	(5)	(44)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	34	29	-	(1)	-	-	28	(1)	(6)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	43	-	-	-	-	43	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	-	7	-	(2)	-
Sub-Total Full Time Employees	7,558	7,137	9	(75)	40	(38)	7,073	(64)	(485)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,137	9	(75)	40	(38)	7,073	(64)	(485)	20
Sewer District	99	91	-	-	-	(1)	90	(1)	(9)	-
Grand Total F/T Employees	7,657	7,228	9	(75)	40	(39)	7,163	(65)	(494)	20

AUGUST 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	STATISTICIAN TRAINEE	2
CL	SECY TO COUNTY CLK	1
EL	RESEARCH AIDE	1
HE	EARLY INTERVENTION SVC CORD I	1
	ADMIN ASST	1
	ACCOUNTING ASSISTANT I	1
	PUB HLTH ENGR TRNEE	1
IT	INFORMATION TECH SPECIALIST I	1
MAJOR FUNDS NEW HIRES		9
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		9

AUGUST 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AR	COMMUNITY SERVICE ASSISTANT	(1)
AT	ATTORNEY'S ASSISTANT II	(1)
CC	CORRECTION OFFICER	(6)
	CORRECTION SERGEANT	(1)
	CORRECTION CAPTAIN	(1)
DA	ASST DISTRICT ATTY	(2)
EL	ELECTION CLERK	(1)
	ADMINISTRATIVE AIDE	(1)
IT	INFO TECH APPLS SPECIALIST II	(1)
	SYSTEMS PROGRAMMER II	(1)
PB	PROBATION SPVR I	(1)
PK	LABORER I	(1)
PW	MAINT WELDER SPVR	(1)
SS	CASEWORKER I	(1)
	SOC WELFARE EXMR II	(1)
	CASEWORKER III	(1)
	CASE SPVR I	(1)
TR	CLMS STLMT AGT III	(1)
PDD	POLICE OFFICER	(12)
	POLICE SERGEANT	(1)
	POLICE LIEUTENANT	(2)
PDH	CLERK TYPIST I	(1)
	POLICE COMMUNICATIONS OPERATOR	(2)
	POLICE OFFICER	(7)
	POLICE OFFICER-DET	(8)
	POLICE SERGEANT	(3)
	CLERK TYPIST II	(1)
	POL LIEUT-DETECTIVE	(3)
	POLICE SERVICE AIDE	(1)
	POLICE LIEUTENANT	(3)
	POL SERG-DETECTIVE	(2)
	POL CAPT-DET ASSISTANT CHIEF	(2)
	CHF POLICE SURGEON	(1)
	POL CAPT-CHF OF DETS	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(74)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(74)

AUGUST 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 07/31/2020	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 08/31/2020	Variance 7/31/2020 vs. 8/31/2020
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-
HE - HEALTH DEPARTMENT	48	-	-	1	(2)	47	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	33	-	-	-	-	33	-
HS - DEPARTMENT OF HUMAN SERVICES	46	-	-	-	-	46	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	23	-	(1)	-	-	22	(1)
SS - SOCIAL SERVICES	142	-	-	-	-	142	-
Grant Fund Total	304	-	(1)	1	(2)	302	(2)

AUGUST 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE	
	CSEA	DAI	IPBA	PBA	COBA	SOA				On-Board 8/31/2020	Union On-Board 8/31/2020		Total On-Board 8/31/2020
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian-American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	
Assessment Review Commission	52	-	-	-	-	-	6	-	3	9	61	-	
Assessment	145	-	-	-	-	-	145	-	7	7	152	-	
County Attorney	31	-	-	-	-	-	31	-	55	55	86	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	25	25	25	-	
Consumer Affairs	23	-	-	-	-	-	23	-	2	2	25	-	
Correctional Center	133	-	-	-	745	-	878	-	9	9	887	-	
County Executive	-	-	-	-	-	-	-	1	12	13	13	-	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	15	15	15	-	
CF - Printing, Mail & Graphics	-	-	-	-	-	-	-	-	-	-	-	-	
County Clerk	76	-	-	-	-	-	76	-	8	9	85	-	
County Comptroller	64	-	-	-	-	-	64	-	13	14	78	-	
Civil Service	37	-	-	-	-	-	37	3	8	11	48	-	
Crime Victims	-	-	-	-	-	-	-	-	2	2	2	-	
District Attorney	159	-	40	-	-	-	199	-	1	217	417	-	
Elections	127	-	-	-	-	-	127	-	15	15	142	-	
Emergency Management	4	-	-	-	-	-	4	-	4	4	8	-	
Fire Commission	90	-	-	-	-	-	90	-	-	-	90	-	
Health	158	-	-	-	-	-	158	-	4	4	162	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	14	14	14	-	
Human Rights Commission	3	-	-	-	-	-	3	-	1	1	4	-	
Human Services	52	-	-	-	-	-	52	-	6	6	58	6	
Information Technology	104	-	-	-	-	-	104	-	8	8	112	-	
Legislature	-	-	-	-	-	-	-	-	19	76	95	-	
Labor Relations	-	-	-	-	-	-	-	-	7	7	7	-	
Minority Affairs	-	-	-	-	-	-	-	-	7	7	7	-	
Medical Examiner	78	-	-	-	-	-	78	-	4	4	82	-	
Public Administrator	4	-	-	-	-	-	4	-	2	2	6	-	
Probation	176	-	-	-	-	-	176	-	2	2	178	-	
Police District	108	1	-	1,318	-	175	1,602	-	1	1	1,603	-	
Police Headquarters	648	316	-	315	-	157	1,436	-	10	10	1,446	-	
Human Resources	-	-	-	-	-	-	-	-	6	6	6	-	
Recreation, Parks and Museums	135	-	-	-	-	-	135	-	4	4	139	-	
Shared Services	9	-	-	-	-	-	9	-	3	3	12	-	
Public Works	372	-	-	-	-	-	372	-	10	10	382	-	
Records Management	10	-	-	-	-	-	10	-	-	-	10	-	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	3	3	3	-	
Social Services	528	-	-	-	-	-	528	-	4	4	532	14	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	24	-	-	-	-	-	24	-	4	4	28	-	
Traffic and Parking Violations Agency	40	-	-	-	-	-	40	-	3	3	43	-	
Veterans Services	6	-	-	-	-	-	6	-	1	1	7	-	
Sub-Total Full-Time Employees	3,396	317	40	1,633	745	332	6,463	9	23	578	610	7,073	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,396	317	40	1,633	745	332	6,463	9	23	578	610	7,073	20
Sewer Districts	90	-	-	-	-	-	90	-	-	-	-	90	-
Grand Total F/T Employees	3,486	317	40	1,633	745	332	6,553	9	23	578	610	7,163	20

AUGUST 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date July Overtime Hours							*YTD Actual Variance
	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019		
Assessment	2,224.5	1,815.4	4,039.9	2,628.8	4,545.2	7,174.0	(3,134.1)	
Assessment Review	120.0	1,096.8	1,216.8	32.1	1,160.7	1,192.8	24.0	
Board of Elections	10.0	16,303.8	16,313.8	64.5	5,606.8	5,671.3	10,642.5	
Civil Service	0.0	253.1	253.1	0.0	656.3	656.3	(403.3)	
Constituent Affairs	0.0	0.0	0.0	131.7	40.3	172.1	(172.1)	
Consumer Affairs	304.5	90.6	395.1	61.4	86.1	147.5	247.7	
Correctional Center	158,692.7	11,101.3	169,794.0	241,262.8	16,994.2	258,257.0	(88,463.0)	
County Attorney	0.0	16.8	16.8	0.0	11.4	11.4	5.4	
County Clerk	463.5	418.7	882.2	268.3	718.6	986.9	(104.7)	
County Comptroller	215.2	1,052.5	1,267.8	267.7	1,516.7	1,784.4	(516.6)	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
District Attorney	9,727.8	4,136.9	13,864.7	10,451.4	5,543.1	15,994.4	(2,129.8)	
Emergency Management	803.2	73.1	876.3	385.8	405.0	790.7	85.6	
Fire Commission	20,016.5	658.6	20,675.1	15,536.6	1,722.2	17,258.8	3,416.3	
Health	3,646.8	1,384.9	5,031.7	1,012.3	2,545.4	3,557.7	1,474.0	
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	35.3	35.3	(0.0)	
Human Services	103.1	61.2	164.2	10.3	24.0	34.3	129.9	
Information Technology	3,587.4	918.2	4,505.6	2,073.4	1,531.8	3,605.1	900.4	
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Medical Examiner	3,625.7	269.0	3,894.7	2,087.9	398.6	2,486.5	1,408.2	
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	477,849.6	0.0	477,849.6	426,791.2	0.0	426,791.2	51,058.4	
Probation	8,343.0	2,314.9	10,657.9	8,733.4	4,348.5	13,081.9	(2,424.0)	
Public Administrator	0.0	0.0	0.0	8.0	0.0	8.0	(8.0)	
Public Works, Planning, Real Estate	28,142.9	1,656.9	29,799.7	32,859.9	4,996.5	37,856.4	(8,056.7)	
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Records Management	307.75	143.39	451.14	328.25	71.67	399.92	51.2	
Recreation, Parks and Museums	3,712.9	1,046.7	4,759.5	3,640.3	1,956.6	5,596.9	(837.4)	
Sheriff	7,188.3	2,577.4	9,765.6	7,381.5	2,210.3	9,591.8	173.8	
Social Services	9,698.7	5,429.2	15,127.8	19,726.0	11,056.1	30,782.2	(15,654.3)	
Traffic and Parking Violations Agency	254.9	362.1	617.1	703.0	896.3	1,599.2	(982.2)	
Treasurer	107.2	56.3	163.5	106.5	200.1	306.6	(143.1)	
Veteran Services	159.1	88.3	247.5	0.0	235.1	235.1	12.3	
Sub-Total	739,305.1	53,361.2	792,666.4	776,552.8	69,512.8	846,065.6	(53,399.2)	
Sewer & Water Supply	5,165.5	940.1	6,105.6	8,367.2	2,577.5	10,944.7	(4,839.1)	
Sub-Total	5,165.5	940.1	6,105.6	8,367.2	2,577.5	10,944.7	(4,839.1)	
Grand Total	744,470.6	54,301.3	798,772.0	784,920.0	72,090.3	857,010.3	(58,238.4)	

Data Source: Metrics Management Scorecard Report as of September 21, 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 July numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2018	2019	2020
January	1,058	986	778
February	1,117	999	742
March	1,059	1,013	721
April	1,051	1,042	609
May	1,052	1,033	591
June	1,034	1,002	577
July	1,001	1,001	553
August	1,041	1,022	564
September	1,091	1,045	-
October	1,092	1,042	-
November	1,080	1,028	-
December	1,009	915	-
Year-to-Date County Average	1,052	1,012	642
Year-end County Average	1,057	1,011	
Federal Inmate Population			
Month	2018	2019	2020
January	23	29	23
February	25	27	21
March	25	29	23
April	24	28	25
May	22	25	27
June	27	22	27
July	27	23	27
August	26	24	27
September	25	25	-
October	23	24	-
November	26	22	-
December	29	22	-
Year-to-Date Federal Average	25	26	25
Year-end Federal Average	25	25	

AUGUST 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: August 2020 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	1	0
PBA	46	0
SOA	13	2
TOTAL PDD	60	2
PBA	36	2
DAI	19	2
SOA	25	1
TOTAL PDH	80	5
TOTAL SEPARATIONS	140	7

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.

AUGUST 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	10,330	\$3,667,150	10,603	\$3,764,065	10,256	\$3,640,880
September	0	\$0	10,215	\$3,626,325	8,468	\$3,006,140
October	0	\$0	12,043	\$4,275,265	10,090	\$3,581,950
November	0	\$0	9,740	\$3,457,700	8,634	\$3,065,070
December	0	\$0	10,276	\$3,647,980	8,384	\$2,976,320
Totals	76,308	\$27,089,340	114,351	\$40,594,605	110,597	\$39,261,935