

MONTHLY COUNTY BUDGET REPORT

For the Period Ending September 30, 2020

Nassau County

Long Island, New York



Laura Curran, County Executive

Office of Management and Budget

Office of the County Executive

October 21, 2020

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EXECUTIVE SUMMARY

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2020 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the September 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. The unprecedented current economic conditions and related uncertainties have made it extremely difficult to accurately forecast FY2020. At this time, OMB projects that the County's FY2020 operating budget will have a deficit of \$385 million. OMB continues to work on our plan to address this deficit and expects to provide updates in the subsequent months as more information becomes available.

Sales tax accounts for approximately 40% of County's total revenues, and NY Pause has significantly reduced our sales tax collections. In addition, Other Revenues including, departmental revenues, fines, 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 the COVID-19 pandemic continues to impact the County, and the global and national caseloads see new increases and reach new highs with winter on the horizon, OMB will continue to closely monitor the County's revenues and expenditures, managing risks, including revenue shortfalls and expense increases, and opportunities, including above forecast revenue collections and expense savings in this challenging economic environment.

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

FY2020 REVENUES

Sales Tax	\$1,014,969,253
Property Tax	\$821,411,544
State Aid	\$188,110,888
OTB	\$5,218,820
Other	\$1,098,026,840
Total	\$3,127,737,345

FY2020 EXPENSES

Salaries and Fringe	\$1,477,619,553
Contractual Services	\$286,889,471
General Expenses	\$40,514,887
Local Government Assistance	\$60,840,853
Other	\$1,646,408,974
Total	\$3,512,273,738

DEFICIT - \$385 MILLION

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Revenues

At this time, total revenues are projected to be \$3.1 billion, a decrease of \$432.4 million from the 2020 NIFA Approved Budget.

Projected revenues in 2020 are lower in the following categories:

- \$261.7 million in sales tax receipts.
- \$80.7 million in Department Revenues.
- \$36.2 million in State Aid.
- \$31.3 million in Fines and Forfeits.
- \$16.7 million in OTB/VLT revenues.
- \$9.0 million in Interest Penalty on Tax.
- \$7.9 million in Special Taxes.
- \$6.5 million in Rents and Recoveries.
- \$5.3 million in Investment Income.
- \$3.7 million in Permits and Licenses.

Projected revenues in 2020 are higher in the following categories:

- \$25.4 million in Federal Aid primarily from Federal Transportation Authority.

MAJOR REVENUE VARIANCES

Object	2020 NIFA Approved Budget	September Projections	Variance
BH - DEPT REVENUES	229,881,150	149,160,437	(80,720,713)
BD - FINES & FORFEITS	113,150,165	81,894,486	(31,255,679)
BS - OTB PROFITS	20,000,000	4,800,000	(15,200,000)
SA - STATE AID	224,275,784	188,110,888	(36,164,896)
FA - FEDERAL AID	142,404,310	167,798,688	25,394,378
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	1,521,003,593	(32,790,647)
Grand Total	3,560,178,012	3,127,737,345	(432,440,667)

OMB will continue to monitor closely our forecast of revenues from OTB, State Aid, sales tax receipts, fees and fines revenue throughout FY 2020 that could adversely affect the County's fiscal condition due to COVID-19.

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Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$47.9 million from the 2020 NIFA Approved Budget. The Administration continues to monitor and evaluate the costs associated with the COVID-19 and will be providing monthly updates throughout the year.

Projected expenses in 2020 are lower in the following categories:

- \$38.4 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.
- \$8.8 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:

- \$7.5 million in Equipment, General and Contractual Expenses driven by COVID-19 in Information Technology needs.
- \$4.0 million in Emergency Vendor Payments.
- \$2.3 million in Workers Compensation.

MAJOR EXPENSE VARIANCES

Object	2020 NIFA Approved Budget	September Projections	Variance
AA - SALARIES, WAGES & FEES	905,794,751	889,137,190	16,657,561
AB - FRINGE BENEFITS	610,220,656	588,482,363	21,738,293
SS - RECIPIENT GRANTS	51,130,000	51,266,152	(136,152)
DE - CONTRACTUAL SERVICES	283,803,450	286,889,471	(3,086,021)
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	57,232,839	(4,007,839)
PP - EARLY INTERVENTION	137,000,000	137,000,000	0
XX - MEDICAID	238,209,048	229,404,997	8,804,051
ALL OTHER EXPENSES	1,280,795,107	1,272,860,726	7,934,381
Grand Total	3,560,178,012	3,512,273,738	47,904,274

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

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reports. We will need the assistance of our partners at NIFA, New York State and the Federal Government to close the forecast 2020 gap. While the federal CARES-ACT is potentially helpful to the County, more assistance is necessary. The County will continue to update the gap closing program throughout 2020.

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Expense Variance Explanation - 2020 NIFA Approved Budget

Object	2020 Adopted Budget	September Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	905,794,751	889,137,190	16,657,561	A surplus is projected due to budgeted vacancies.
AB - FRINGE BENEFITS	610,220,656	588,482,363	21,738,293	A surplus is projected due to budgeted vacancies and health insurance costs.
AC - WORKERS COMPENSATION	31,157,100	33,407,100	(2,250,000)	A deficit is projected due to the impact of COVID-19.
BB - EQUIPMENT	3,189,862	4,353,115	(1,163,253)	A deficit is projected due to the impact of COVID-19.
DD - GENERAL EXPENSES	37,236,943	40,514,887	(3,277,944)	A deficit is projected due to the impact of COVID-19.
DE - CONTRACTUAL SERVICES	283,803,450	286,889,471	(3,086,021)	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	51,266,152	(136,152)	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	57,232,839	(4,007,839)	A deficit is projected due to higher shelter care expenses.
XX - MEDICAID	238,209,048	229,404,997	8,804,051	A surplus is projected due to reduction in weekly share payments to New York State partially offset by higher indigent care expenses.
	3,560,178,012	3,512,273,738	47,904,274	

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Revenue Variance Explanation – 2020 NIFA Approved Budget

Object	2020 Adopted Budget	September Projections	Variance	Explanation
BA - INT PENALTY ON TAX	36,912,500	27,879,270	(9,033,230)	A deficit is projected due to the impact of COVID-19.
BC - PERMITS & LICENSES	18,740,082	15,002,627	(3,737,455)	A deficit is projected due to the impact of COVID-19.
BD - FINES & FORFEITS	113,150,165	81,894,486	(31,255,679)	A deficit is projected due to the impact of COVID-19.
BE - INVEST INCOME	9,725,000	4,414,724	(5,310,276)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	33,459,283	26,996,882	(6,462,401)	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	149,160,437	(80,720,714)	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	49,093,846	1,210,550	A surplus is due higher than budgeted LIPA PILOTS.
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	167,798,688	25,394,378	A surplus is projected primarily due to funds received from the Federal Transportation Services.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	188,110,888	(36,164,896)	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	821,411,544	2,948	
TO - OTB 5% TAX	1,938,000	418,820	(1,519,180)	A deficit is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	30,460,282	22,549,730	(7,910,552)	A deficit is projected due to the impact of COVID-19.
	3,560,178,012	3,127,737,345	(432,440,667)	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS

MAJOR FUNDS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,794,751	620,572,596	889,137,190	16,657,561
	AB - FRINGE BENEFITS	610,220,656	447,317,771	588,482,363	21,738,293
	AC - WORKERS COMPENSATION	31,157,100	21,352,722	33,407,100	(2,250,000)
	BB - EQUIPMENT	3,189,862	2,001,071	4,353,115	(1,163,253)
	DD - GENERAL EXPENSES	37,236,943	24,408,495	40,514,887	(3,277,944)
	DE - CONTRACTUAL SERVICES	283,803,450	226,317,092	286,889,471	(3,086,021)
	DF - UTILITY COSTS	33,990,976	24,537,904	33,990,976	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	FF - INTEREST	143,698,791	76,059,025	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	21,180,120	23,295,916	0
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	35,802,349	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	240,810,591	44,635,125	240,409,675	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	101,914,745	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	32,102,261	51,266,152	(136,152)
	TT - PURCHASED SERVICES	69,724,579	49,340,949	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	34,393,246	57,232,839	(4,007,839)
	XX - MEDICAID	238,209,048	174,515,484	229,404,997	8,804,051
Total Expenses Excluding Interdepartmental Charges		3,109,807,559	2,036,652,665	3,061,903,285	47,904,274
Interdepartmental Charges		450,370,453	315,597	450,370,453	0
Total Expenses Including Interdepartmental Charges		3,560,178,012	2,036,968,262	3,512,273,738	47,904,274
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	36,912,500	26,065,247	27,879,270	(9,033,230)
	BC - PERMITS & LICENSES	18,740,082	11,519,015	15,002,627	(3,737,455)
	BD - FINES & FORFEITS	113,150,165	47,441,986	81,894,486	(31,255,679)
	BE - INVEST INCOME	9,725,000	3,056,121	4,414,724	(5,310,276)
	BF - RENTS & RECOVERIES	33,459,283	14,392,049	26,996,882	(6,462,401)
	BG - REVENUE OFFSET TO EXPENSE	20,713,099	6,205,250	20,713,099	0
	BH - DEPT REVENUES	229,881,150	107,444,716	149,160,437	(80,720,714)
	BO - PAYMENT IN LIEU OF TAXES	47,883,296	48,031,976	49,093,846	1,210,550
	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	(23,366)	79,452,598	(31,051)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	85,733,739	167,798,688	25,394,378
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	67,588,935	188,110,888	(36,164,896)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	519,648,729	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	51,374,159	93,729,439	(21,680,167)
	TL - PROPERTY TAX	821,408,596	823,643,976	821,411,544	2,948
	TO - OTB 5% TAX	1,938,000	418,762	418,820	(1,519,180)
	TX - SPECIAL TAXES	30,460,282	15,645,793	22,549,730	(7,910,552)
Total Revenue Excluding Interdepartmental Charges		3,109,807,559	1,847,857,507	2,677,366,892	(432,440,667)
Interdepartmental Charges		450,370,453	315,597	450,370,453	0
Total Revenue Including Interdepartmental Charges		3,560,178,012	1,848,173,104	3,127,737,345	(432,440,667)
Projected Surplus / (Deficit)		0		(384,536,393)	

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GENERAL FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	417,581,056	278,210,013	386,972,389	30,608,667
	AB - FRINGE BENEFITS	300,492,495	197,369,512	282,961,703	17,530,792
	AC - WORKERS COMPENSATION	18,022,100	11,659,911	19,022,100	(1,000,000)
	BB - EQUIPMENT	2,287,482	1,842,105	3,506,842	(1,219,360)
	DD - GENERAL EXPENSES	29,242,168	19,592,375	32,554,712	(3,312,544)
	DE - CONTRACTUAL SERVICES	265,546,527	215,573,563	268,632,548	(3,086,021)
	DF - UTILITY COSTS	29,949,424	23,043,177	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	315,597	52,734,932	0
	HH - INTERFUND CHARGES	23,295,916	21,180,120	23,295,916	0
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	35,802,349	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	107,142,956	44,116,184	106,742,040	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	101,914,745	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	32,102,261	51,266,152	(136,152)
	TT - PURCHASED SERVICES	69,724,579	49,340,949	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	34,393,246	57,232,839	(4,007,839)
	XX - MEDICAID	238,209,048	174,515,484	229,404,997	8,804,051
EXP Total		2,241,986,829	1,260,238,299	2,183,179,657	58,807,172
REV	BA - INT PENALTY ON TAX	36,912,500	26,065,247	27,879,270	(9,033,230)
	BC - PERMITS & LICENSES	12,978,500	8,641,000	10,821,045	(2,157,455)
	BD - FINES & FORFEITS	77,121,500	34,022,332	56,140,821	(20,980,679)
	BE - INVEST INCOME	9,500,000	2,985,423	4,260,000	(5,240,000)
	BF - RENTS & RECOVERIES	33,393,143	14,146,034	26,750,866	(6,642,277)
	BG - REVENUE OFFSET TO EXPENSE	19,600,883	5,828,892	19,600,883	0
	BH - DEPT REVENUES	192,906,114	89,459,488	123,442,401	(69,463,714)
	BJ - INTERDEPT REVENUES	93,860,628	48,395	93,860,628	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	21,931,340	22,993,210	1,210,550
	BS - OTB PROFITS	20,000,000	4,800,000	4,800,000	(15,200,000)
	BW - INTERFUND REVENUE	32,784,528	(23,366)	32,753,477	(31,051)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	136,929,015	80,259,559	162,323,393	25,394,378
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,165,784	65,844,416	187,000,888	(36,164,896)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	519,648,729	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	51,374,159	93,729,439	(21,680,167)
	TL - PROPERTY TAX	46,666,211	48,908,092	46,669,970	3,759
	TO - OTB 5% TAX	1,938,000	418,762	418,820	(1,519,180)
	TX - SPECIAL TAXES	5,775,000	2,056,779	3,864,448	(1,910,552)
REV Total		2,241,986,829	976,415,282	1,838,549,373	(403,437,456)
Projected Surplus / (Deficit)				(344,630,284)	

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DEBT SERVICE FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	FF - INTEREST	143,698,791	76,059,025	143,698,791	0
	GG - PRINCIPAL	119,869,999	80,935,000	119,869,999	0
	OO - OTHER EXPENSES	133,667,635	518,941	133,667,635	0
EXP Total		397,236,425	157,512,966	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	4,796,167	4,750,295	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	1,216,430	0	0
REV Total		397,236,425	21,259,374	397,236,425	0

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FIRE COMMISSION FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,523,139	7,663,571	10,263,815	1,259,324
	AB - FRINGE BENEFITS	6,485,830	4,955,212	6,103,709	382,121
	BB - EQUIPMENT	142,107	6,239	93,000	49,107
	DD - GENERAL EXPENSES	213,800	88,520	179,200	34,600
	DE - CONTRACTUAL SERVICES	4,887,378	4,524,441	4,887,378	0
	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	17,237,983	25,524,095	1,725,152
REV	BE - INVEST INCOME	0	4,724	4,724	4,724
	BF - RENTS & RECOVERIES	0	21,236	21,237	21,237
	BH - DEPT REVENUES	8,200,600	4,316,506	4,740,600	(3,460,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	7,002	180,000	0
	TL - PROPERTY TAX	18,463,956	18,463,145	18,463,145	(811)
REV Total		27,249,247	23,217,304	23,814,397	(3,434,850)

Projected Surplus / (Deficit)

(1,709,698)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	830,216	729,370	100,846	8,266,934	7,663,571	603,363	Due to vacancies
	AB	368,468	316,541	51,927	5,266,026	4,955,212	310,814	Due to vacancies
	BB	1,000	1,384	(384)	119,607	6,239	113,368	Delay spending on educational training equipment
	DD	13,100	455	12,645	181,600	88,520	93,080	Delay of office supplies and expenses
	DE	363,000	0	363,000	3,742,000	4,524,441	(782,441)	Encumbered contracts sooner than planned
	HF	0	0	0	689,938	0	689,938	Delay in posting Indirect Charges
EXP Total		1,575,784	1,047,751	528,033	18,266,105	17,237,983	1,028,122	
REV	BE	0	219	219	0	4,724	4,724	
	BF	0	194	194	0	21,236	21,236	Prior year recoveries
	BH	680,000	825,216	145,216	5,703,525	4,316,506	(1,387,019)	Revenues lower due to COVID-19 Pandemic
	BO	202,345	0	(202,345)	404,691	404,691	0	
	SA	0	4,112	4,112	130,000	7,002	(122,998)	Delay in state aid reimbursement
	TL	0	0	0	18,463,145	18,463,145	0	
REV Total		882,345	829,741	(52,604)	24,701,361	23,217,304	(1,484,057)	

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POLICE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,394,298	157,568,358	234,853,897	(1,459,599)
	AB - FRINGE BENEFITS	143,028,266	114,234,204	140,979,193	2,049,073
	AC - WORKERS COMPENSATION	8,900,000	6,339,852	9,650,000	(750,000)
	BB - EQUIPMENT	251,340	58,604	244,340	7,000
	DD - GENERAL EXPENSES	4,080,826	2,017,944	4,080,826	0
	DE - CONTRACTUAL SERVICES	1,042,940	433,106	1,042,940	0
	DF - UTILITY COSTS	1,410,921	935,993	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	281,588,062	416,020,050	(153,526)
REV	AA - OPENING FUND BALANCE	0	47,284,063	0	0
	BC - PERMITS & LICENSES	4,628,818	2,216,715	3,378,818	(1,250,000)
	BD - FINES & FORFEITS	1,355,763	511,800	1,005,763	(350,000)
	BE - INVEST INCOME	150,000	51,344	100,000	(50,000)
	BF - RENTS & RECOVERIES	0	100,269	100,269	100,269
	BH - DEPT REVENUES	2,730,999	1,419,437	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	458,504,507	414,166,793	(1,699,731)

Projected Surplus / (Deficit)

(1,853,257)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,434,716	16,589,142	(154,426)	162,409,233	157,568,358	4,840,875	Due to vacancies
	AB	6,960,867	6,819,091	141,776	119,253,688	114,234,204	5,019,484	Due to vacancies
	AC	677,000	835,660	(158,660)	6,736,278	6,339,852	396,426	Delay in workers comp claims
	BB	42,527	1,343	41,184	181,064	58,604	122,460	Delay in equipment
	DD	562,886	365,529	197,357	3,114,802	2,017,944	1,096,858	Lower than expected gasoline expenses
	DE	116,484	45,550	70,934	663,452	433,106	230,346	Reduced spending
	DF	128,623	28,280	100,343	983,489	935,993	47,496	
	HF	0	0	0	15,453,764	0	15,453,764	Not yet booked
EXP Total		24,923,103	24,684,594	238,509	308,795,770	281,588,062	27,207,708	
REV	BC	356,063	(485)	(356,548)	3,204,566	2,216,715	(987,851)	Due to COVID-19
	BD	104,289	0	(104,289)	938,607	511,800	(426,807)	Due to COVID-19
	BE	37,500	2,400	(35,100)	112,500	51,344	(61,156)	Due to lower interest rates
	BF	0	4,836	4,836	0	100,269	100,269	Prior year recoveries
	BH	516,782	18,840	(497,942)	1,980,132	1,419,437	(560,695)	Due to COVID-19
	BJ	0	0	0	0	72,466	72,466	Prior year recoveries
	BO	8,379,031	0	(8,379,031)	16,758,062	16,758,062	0	
	BW	37,500	0	(37,500)	112,500	0	(112,500)	Delay in posting of interfund revenues
	TL	0	0	0	390,092,882	390,090,351	(2,531)	
REV Total		9,431,165	25,590	(9,405,575)	413,199,249	411,220,443	(1,978,806)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,296,258	177,130,655	257,047,090	(13,750,832)
	AB - FRINGE BENEFITS	160,214,065	130,758,843	158,437,758	1,776,307
	AC - WORKERS COMPENSATION	4,235,000	3,352,958	4,735,000	(500,000)
	BB - EQUIPMENT	508,933	94,124	508,933	0
	DD - GENERAL EXPENSES	3,700,149	2,709,656	3,700,149	0
	DE - CONTRACTUAL SERVICES	12,326,605	5,785,982	12,326,605	0
	DF - UTILITY COSTS	2,630,631	558,734	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	320,390,952	490,313,512	(12,474,525)
REV	BC - PERMITS & LICENSES	1,132,764	661,300	802,764	(330,000)
	BD - FINES & FORFEITS	34,672,902	12,907,854	24,747,902	(9,925,000)
	BE - INVEST INCOME	75,000	14,630	50,000	(25,000)
	BF - RENTS & RECOVERIES	66,140	124,509	124,510	58,370
	BH - DEPT REVENUES	26,043,437	12,249,285	18,396,437	(7,647,000)
	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	678,012	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	521,088	930,000	0
	TL - PROPERTY TAX	366,185,547	366,182,388	366,185,547	0
	TX - SPECIAL TAXES	24,685,282	13,589,015	18,685,282	(6,000,000)
REV Total		477,838,987	416,060,701	453,970,357	(23,868,630)

Projected Surplus / (Deficit)

(36,343,155)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,310,640	20,688,480	(3,377,840)	172,484,766	177,130,655	(4,645,889)	
	AB	8,163,029	7,497,365	665,664	133,033,025	130,758,843	2,274,182	
	AC	321,000	413,090	(92,090)	3,272,016	3,352,958	(80,942)	
	BB	83,423	36,827	46,596	367,096	94,124	272,972	Delay in equipment expenses, prior yr accrual reversal
	DD	493,639	612,521	(118,882)	2,907,334	2,709,656	197,678	Reduced spending
	DE	1,095,671	962,262	133,409	8,691,296	5,785,982	2,905,314	Delay in encumbering contracts
	DF	229,202	174,061	55,141	1,758,824	558,734	1,200,090	Reversal of accrual , delay in posting of expense
	HF	0	0	0	20,880,645	0	20,880,645	
EXP Total		27,696,604	30,384,606	(2,688,002)	343,395,002	320,390,952	23,004,050	
REV	BC	87,136	95,720	8,584	784,224	661,300	(122,924)	Pistol permits revenue slower than expected
	BD	2,867,146	1,415,041	(1,452,105)	23,315,788	12,907,854	(10,407,934)	Due to COVID-19
	BE	18,750	817	(17,933)	56,250	14,630	(41,620)	Investment Income lower than planned
	BF	16,535	630	(15,905)	49,605	124,509	74,904	Prior year recoveries
	BH	2,202,024	402,444	(1,799,580)	17,378,499	12,249,285	(5,129,214)	Delay in collections
	BJ	0	0	0	0	194,736	194,736	Prior year recoveries
	BO	4,468,941	0	(4,468,941)	8,937,883	8,937,883	0	
	BW	58,750	0	(58,750)	176,250	0	(176,250)	Delay in posting of interfund revenues
	FA	181,250	26,472	(154,778)	543,750	678,012	134,262	Federal Aid reimbursement ahead of plan
	SA	232,500	5,870	(226,630)	697,500	521,088	(176,412)	State Aid reimbursement ahead of plan
	TL	0	0	0	366,185,547	366,182,388	(3,159)	
	TX	5,666,480	205,566	(5,460,914)	18,443,859	13,589,015	(4,854,844)	DMV fees behind plan
REV Total		15,799,512	2,152,561	(13,646,951)	436,569,155	416,060,701	(20,508,454)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,505,595	6,073,140	8,952,265	553,330
	AB - FRINGE BENEFITS	9,397,114	6,069,622	7,762,684	1,634,430
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	107,976	1,265,911	12,459
	DE - CONTRACTUAL SERVICES	65,153,850	63,540,728	65,502,454	(348,604)
	DF - UTILITY COSTS	7,695,000	3,576,452	7,695,000	0
	FF - INTEREST	2,588,805	550,916	2,947,878	(359,073)
	GG - PRINCIPAL	8,895,174	7,359,066	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	87,279,333	141,087,658	4,901,966
REV	AA - OPENING FUND BALANCE	0	10,652,852	(9,973,718)	(9,973,718)
	BC - PERMITS & LICENSES	1,455,000	774,410	987,820	(467,180)
	BE - INVEST INCOME	200,000	215,111	230,066	30,066
	BF - RENTS & RECOVERIES	4,240,000	1,102,314	1,140,000	(3,100,000)
	BH - DEPT REVENUES	1,253,000	277,289	1,253,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	0	7,631,787	7,631,788	7,631,788
	IF - INTERFUND TRANSFERS	138,841,624	140,120,000	139,818,702	977,078
REV Total		145,989,624	160,773,764	141,087,658	(4,901,966)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	87	0	0	0	0	1,432	(1,432)	
	AA	671,249	510,062	161,187	6,905,601	6,073,140	832,461	Reduced headcount
	AB	600,915	490,130	110,785	7,352,765	6,069,622	1,283,143	Reduced headcount
	BB	0	0	0	10,000	0	10,000	
	DD	110,703	(967)	111,670	991,565	107,976	883,589	Delay in in spending
	DE	152,861	23,802	129,059	64,592,080	63,540,728	1,051,352	Delay in in spending
	DF	682,033	328,499	353,534	5,804,805	3,576,452	2,228,353	Utilities spending less than planned
	FF	0	(122,717)	122,717	1,293,413	550,916	742,497	EFC Interest paid less than plan
	GG	0	1,800,000	(1,800,000)	4,405,550	7,359,066	(2,953,516)	EFC Principal paid larger than plan
	HH	0	0	0	19,455,818	0	19,455,818	Chargebacks later than planned
EXP Total		2,217,761	3,028,808	(811,047)	110,811,597	87,279,333	23,532,264	
REV	BC	0	104,916	104,916	1,172,722	774,410	(398,312)	Lower than planned
	BE	25,000	11,440	(13,560)	125,000	215,111	90,111	Interest income greater than plan
	BF	0	0	0	1,400,000	1,102,314	(297,686)	Lower due to COVID-19
	BH	162,500	10,151	(152,349)	888,500	277,289	(611,211)	Lower due to COVID-19
	BQ	0	0	0	0	7,631,787	7,631,787	Capital project closeouts
	IF	0	0	0	138,841,624	140,120,000	1,278,376	
REV Total		187,500	126,507	(60,993)	142,427,846	150,120,912	7,693,066	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September 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	SEP Plan	SEP Cur Oblig	SEP 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	

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,000	179,276	247,090	207,910
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	32,000	14,278	23,500	8,500
EXP Total		492,000	193,554	270,590	221,410
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,679	18,962	12,717	308,457	179,276	129,181	Due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in spending
	DD	5,000	0	5,000	32,000	14,278	17,723	Delayed spending on office supplies
EXP Total		36,679	18,962	17,717	345,457	193,554	151,903	
REV	SA	0	0	0	22,000	0	(22,000)	State Aid will be received in DSS Grant Fund
REV Total		0	0	0	22,000	0	(22,000)	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,436,804	3,424,661	4,863,675	573,129
	DD - GENERAL EXPENSES	241,000	57,905	241,000	0
EXP Total		5,677,804	3,482,566	5,104,675	573,129

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	410,226	352,633	57,593	3,916,438	3,424,661	491,777	Due to vacancies
	DD	13,680	660	13,020	183,938	57,905	126,033	Reduced spending on office supplies
EXP Total		423,906	353,293	70,613	4,100,376	3,482,566	617,810	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,369,429	8,057,382	11,683,987	1,685,442
	BB - EQUIPMENT	10,000	0	8,000	2,000
	DD - GENERAL EXPENSES	851,500	331,382	844,000	7,500
	DE - CONTRACTUAL SERVICES	3,440,000	342,276	3,440,000	0
	OO - OTHER EXPENSES	30,000,000	161,391	30,000,000	0
EXP Total		47,670,929	8,892,430	45,975,987	1,694,942
REV	BH - DEPT REVENUES	45,179,004	27,351,630	32,543,712	(12,635,292)
REV Total		45,179,004	27,351,630	32,543,712	(12,635,292)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,003,863	799,446	204,417	9,601,634	8,057,382	1,544,252	Due to vacancies
	BB	2,000	0	2,000	10,000	0	10,000	
	DD	12,400	126	12,274	531,158	331,382	199,776	Reduced spending on postage
	DE	50,000	54,367	(4,367)	1,290,000	342,276	947,724	Reduced spending on contracts
	OO	7,500,000	0	7,500,000	22,500,000	161,391	22,338,609	Delay in settlements
EXP Total		8,568,263	853,939	7,714,324	33,932,792	8,892,430	25,040,362	
REV	BH	3,009,000	3,746,990	737,990	34,162,000	27,351,630	(6,810,370)	Due to COVID-19
REV Total		3,009,000	3,746,990	737,990	34,162,000	27,351,630	(6,810,370)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,948,617	5,706,413	7,775,831	1,172,786
	BB - EQUIPMENT	16,000	6,697	7,000	9,000
	DD - GENERAL EXPENSES	650,473	425,411	596,595	53,878
	DE - CONTRACTUAL SERVICES	4,881,868	1,717,385	4,881,868	0
EXP Total		14,496,958	7,855,906	13,261,294	1,235,664
REV	BD - FINES & FORFEITS	610,000	190,817	220,000	(390,000)
	BF - RENTS & RECOVERIES	3,750,000	1,191,626	2,233,726	(1,516,274)
	BH - DEPT REVENUES	105,000	84,813	91,000	(14,000)
	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	265,695	0
REV Total		5,487,221	1,505,701	3,416,947	(2,070,274)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	653,863	579,990	73,873	6,310,039	5,706,413	603,626	Due to vacancies
	BB	0	0	0	15,900	6,697	9,203	Equipment spending lower than plan
	DD	24,050	63,683	(39,633)	453,655	425,411	28,244	Delay in spending
	DE	525,500	210,735	314,765	3,570,000	1,717,385	1,852,615	Reversal of accrual, Delay in spending
EXP Total		1,203,413	854,409	349,004	10,349,594	7,855,906	2,493,688	
REV	BD	57,500	13,400	(44,100)	472,500	190,817	(281,683)	Due to COVID-19
	BF	552,249	369,092	(183,157)	2,393,241	1,191,626	(1,201,615)	Due to COVID-19
	BH	6,806	2,618	(4,188)	79,199	84,813	5,614	Fees greater than budgeted
	FA	0	0	0	0	38,445	38,445	Aid received sooner than planned
REV Total		616,555	385,110	(231,445)	2,944,940	1,505,701	(1,439,239)	

SEPTEMBER 2020 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,152,808)	1,088,043	2,991,736	(5,144,544)
	AB - FRINGE BENEFITS	26,666,209	(9,272,453)	24,641,209	2,025,000
	AC - WORKERS COMPENSATION	8,202,100	4,759,388	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	1,462,160	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	21,180,120	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	31,083,862	62,630,555	400,916
EXP Total		523,151,464	64,790,908	512,645,431	10,506,033
REV	BD - FINES & FORFEITS	1,050,000	290,219	1,050,000	0
	BF - RENTS & RECOVERIES	8,500,000	756,990	2,087,468	(6,412,532)
	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	21,744,288	22,806,158	1,023,498
	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	0	4,417,197	4,417,197
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	227,042	262,000	0
	TA - SALES TAX COUNTYWIDE	1,161,262,757	519,648,729	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	51,374,159	93,729,439	(21,680,167)
	TL - PROPERTY TAX	46,666,211	48,908,092	46,669,970	3,759
	TO - OTB 5% TAX	1,938,000	418,762	418,820	(1,519,180)
REV Total		1,483,485,601	653,664,236	1,204,095,233	(279,390,368)

EXP/REV	CC	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	264,871	230,829	34,042	3,195,502	1,088,043	2,107,459	Reversal of prior year accrual and delay in NHCC term pay
		AB	651,060	426,906	224,154	18,269,461	(9,272,453)	27,541,914	Reversal of prior year accrual and delay in NHCC payments
		AC	431,500	381,584	49,916	5,816,582	4,759,388	1,057,194	Workers Compensation lower than expected
		BB	0	0	0	2,500	0	2,500	No equipment purchases to date
		DD	1,000	0	1,000	106,491	53,494	52,997	Miscellaneous General Expenses lower than expected.
		DE	50,000	1,188,000	(1,138,000)	2,050,000	1,462,160	587,840	Delay in encumbering Triad contract
		GA	18,453,881	0	18,453,881	38,157,762	18,056,346	20,101,416	Delay in 2Q payments
		HF	0	0	0	0	169,584	(169,584)	
		HH	600,000	414,274	185,726	21,350,000	21,180,120	169,880	
		JA	0	0	0	0	(3,789,637)	3,789,637	No budget / No plan
		OO	810,000	705,799	104,201	53,766,471	31,083,862	22,682,609	Suits and Damages trending lower than expected
		10 Total	21,262,312	3,347,393	17,914,919	142,714,769	64,790,908	77,923,861	
		AA	(623,016)	0	(623,016)	(5,607,151)	0	(5,607,151)	
		30 Total	(623,016)	0	(623,016)	(5,607,151)	0	(5,607,151)	
EXP Total			20,639,296	3,347,393	17,291,903	137,107,618	64,790,908	72,316,710	
REV		AA	0	0	0	0	201,624,293	201,624,293	Fund Balance
		BD	82,000	9,281	(72,719)	666,000	290,219	(375,781)	Lower Fines than expected
		BF	0	53,149	53,149	75,130	756,990	681,860	Recoveries are booked in the respective departments
		BG	0	0	0	7,600,000	5,495,954	(2,104,046)	Delay in receiving Tuition reimbursement
		BO	4,520,545	1,062,030	(3,458,515)	19,441,090	21,744,288	2,303,198	Higher PILOTS receivables
		BS	0	0	0	10,000,000	4,800,000	(5,200,000)	Remaining Receivables not expected due to COVID-19
		BW	0	0	0	4,000,000	0	(4,000,000)	
		FA	0	(102,940,679)	(102,940,679)	0	0	0	
		SA	15,000	195,459	180,459	146,000	227,042	81,042	State Aid received higher than expected
		TA	90,000,000	71,488,002	(18,511,998)	700,000,000	519,648,729	(180,351,271)	Sales tax checks were lower due to COVID-19
		TB	11,000,000	7,155,582	(3,844,418)	77,008,610	51,374,159	(25,634,451)	Sales tax checks were lower due to COVID-19
		TL	0	0	0	46,666,211	48,908,092	2,241,881	Property tax re-allocation expected
		TO	0	82,468	82,468	969,000	418,762	(550,238)	Lower due to COVID-19
REV Total			105,617,545	(22,894,707)	(128,512,252)	866,572,041	855,288,529	(11,283,512)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,199,481	1,309,124	1,792,455	407,026
	BB - EQUIPMENT	38,500	2,020	38,500	0
	DD - GENERAL EXPENSES	30,668	15,144	130,668	(100,000)
	DE - CONTRACTUAL SERVICES	0	30,638	40,000	(40,000)
EXP Total		2,268,649	1,356,926	2,001,623	267,026
REV	BC - PERMITS & LICENSES	4,449,500	3,298,528	4,578,520	129,020
	BD - FINES & FORFEITS	1,350,000	237,840	1,350,000	0
	BF - RENTS & RECOVERIES	100,000	1,125	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	27,530	45,000	0
REV Total		5,944,700	3,565,022	6,073,720	129,020

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	170,180	120,242	49,938	1,677,510	1,309,124	368,386	Due to vacancies
	BB	3,208	1,620	1,588	28,872	2,020	26,852	Delay in equipment purchases
	DD	2,000	1,942	58	27,668	15,144	12,524	Slower than expected spending on office supplies
	DE	0	454	(454)	0	30,638	(30,638)	Encumbrances slower than planned
EXP Total	DE	175,388	124,258	51,130	1,734,050	1,356,926	377,124	
REV	BC	371,372	206,230	(165,142)	3,182,751	3,298,528	115,777	Home Improvement license fees received faster than expected
	BD	112,500	12,700	(99,800)	958,930	237,840	(721,090)	Fines received slower than expected
	BF	9,026	0	(9,026)	72,913	1,125	(71,788)	Receivable recovery slower than plan
	SA	4,090	0	(4,090)	32,720	27,530	(5,190)	Delay in receiving State Aid
REV Total		496,988	218,930	(278,058)	4,247,314	3,565,022	(682,292)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	113,837,102	79,011,801	108,938,813	4,898,289
	AC - WORKERS COMPENSATION	8,080,000	5,436,454	8,080,000	0
	BB - EQUIPMENT	197,207	5,503	197,207	0
	DD - GENERAL EXPENSES	3,326,446	2,558,609	3,576,012	(249,566)
	DE - CONTRACTUAL SERVICES	26,791,859	23,968,959	26,791,859	0
	DF - UTILITY COSTS	1,553,241	1,405,393	1,553,241	0
EXP Total		153,785,855	112,386,719	149,137,132	4,648,723
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	953,165	1,624,254	(675,746)
	BJ - INTERDEPT REVENUES	150,000	48,395	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	(2,124,575)	(972,336)	(4,125,711)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	4,329	291,970	(51,524)
REV Total		6,259,869	(973,102)	1,445,851	(4,814,018)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,582,965	8,028,000	554,965	80,493,628	79,011,801	1,481,827	Due to vacancies
	AC	615,000	495,188	119,812	5,934,000	5,436,454	497,546	Catching up to plan
	BB	16,113	0	16,113	151,442	5,503	145,939	Delay in spending
	DD	270,575	189,287	81,288	2,336,843	2,558,609	(221,766)	Spending more due to COVID-19 response
	DE	2,219,102	39,000	2,180,102	20,121,003	23,968,959	(3,847,956)	Difference in timing in contract encumbrances
	DF	128,069	745	127,324	1,024,562	1,405,393	(380,831)	LIPA encumbrance through Dec 2020
EXP Total		11,831,824	8,752,220	3,079,604	110,061,478	112,386,719	(2,325,241)	
REV	BD	1,000	0	(1,000)	9,400	3,090	(6,310)	
	BF	0	0	0	0	42,495	42,495	Disencumbrance of prior year PO
	BG	75,000	0	(75,000)	225,000	100,000	(125,000)	Timing Difference in the receipt of Org Activity income
	BH	179,385	107,214	(72,171)	1,489,221	953,165	(536,056)	Fees collection slower than planned for
	BJ	3,808	4,312	504	52,666	48,395	(4,271)	
	FA	434,875	133,411	(301,464)	2,229,000	(2,124,575)	(4,353,575)	Refund to DOJ due to the overpayment of 2018 SCAAP award in 2019
	SA	85,268	0	(85,268)	299,654	4,329	(295,325)	Delay in State reimbursement for inmate transportation and transportation salaries
REV Total		779,336	244,937	(534,399)	4,304,941	(973,102)	(5,278,043)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,717,859	1,144,471	1,570,537	147,322
	DD - GENERAL EXPENSES	68,000	41,818	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
EXP Total		2,000,859	1,186,288	1,853,537	147,322

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,334	116,311	4,023	1,289,731	1,144,471	145,260	Due to PT and SE vacancies
	DD	1,500	883	617	58,900	41,818	17,082	Delay in incurring Miscellaneous expenses
	DE	0	0	0	90,000	0	90,000	Delay in encumbering funds
EXP Total		121,834	117,194	4,640	1,438,631	1,186,288	252,343	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,443,125	1,071,744	1,069,559	373,566
EXP Total		1,443,125	1,071,744	1,069,559	373,566

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	106,169	110,790	(4,621)	1,069,305	1,071,744	(2,439)	
EXP Total		106,169	110,790	(4,621)	1,069,305	1,071,744	(2,439)	

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CL - COUNTY CLERK

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,455,689	3,972,872	5,784,634	671,055
	BB - EQUIPMENT	60,000	47,448	60,000	0
	DD - GENERAL EXPENSES	312,986	119,984	287,504	25,482
	DE - CONTRACTUAL SERVICES	542,005	476,149	542,005	0
EXP Total		7,370,680	4,616,453	6,674,143	696,537
REV	BD - FINES & FORFEITS	57,000	19,111	38,000	(19,000)
	BF - RENTS & RECOVERIES	2,000	220	2,000	0
	BH - DEPT REVENUES	51,229,420	34,866,675	37,408,700	(13,820,720)
REV Total		51,288,420	34,886,006	37,448,700	(13,839,720)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	483,168	405,807	77,361	4,753,261	3,972,872	780,389	Delay in hiring
	BB	7,500	0	7,500	42,500	47,448	(4,948)	Faster than expected spending on office equipment
	DD	14,665	10,747	3,918	173,568	119,984	53,584	Slower than expected spending on office supplies
	DE	69,194	50,396	18,798	397,421	476,149	(78,728)	Faster than expected contract encumbrance
EXP Total		574,527	466,951	107,576	5,366,750	4,616,453	750,297	
REV	BD	4,750	1,750	(3,000)	38,000	19,111	(18,889)	Delay due to COVID-19
	BF	500	0	(500)	1,500	220	(1,280)	Delay due to COVID-19
	BH	4,269,237	4,758,649	489,412	34,153,896	34,866,675	712,779	Revenue from Mortgage Recording fees received faster than expected
REV Total		4,274,487	4,760,399	485,912	34,193,396	34,886,006	692,610	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,869,461	5,129,616	7,093,898	775,563
	BB - EQUIPMENT	4,500	179	4,500	0
	DD - GENERAL EXPENSES	134,422	51,635	75,867	58,555
	DE - CONTRACTUAL SERVICES	920,000	256,500	778,528	141,472
EXP Total		8,928,383	5,437,930	7,952,793	975,590
REV	BF - RENTS & RECOVERIES	300,000	8,345	202,424	(97,576)
	BH - DEPT REVENUES	11,194	11,072	11,194	0
REV Total		311,194	19,416	213,618	(97,576)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	624,878	523,582	101,296	5,710,577	5,129,616	580,961	Due to vacancies
	BB	375	179	196	3,000	179	2,821	Delay in spending
	DD	9,987	2,602	7,385	100,416	51,635	48,781	Prior year accrual reversal
	DE	753,000	0	753,000	798,000	256,500	541,500	Timing difference in contract encumbrance
EXP Total		1,388,240	526,363	861,877	6,611,993	5,437,930	1,174,063	
REV	BF	0	0	0	0	8,345	8,345	Prior year recoveries
	BH	500	881	381	4,500	11,072	6,572	Increase in collection of fees
REV Total		500	881	381	4,500	19,416	14,916	

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CS - CIVIL SERVICE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,344,224	3,387,571	4,673,109	671,115
	BB - EQUIPMENT	5,000	23	5,000	0
	DD - GENERAL EXPENSES	268,569	24,566	249,855	18,714
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,637,793	3,412,161	4,927,964	709,829
REV	BH - DEPT REVENUES	420,350	235,659	320,213	(100,137)
REV Total		420,350	235,659	320,213	(100,137)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	382,243	320,202	62,041	3,998,678	3,387,571	611,107	Due to vacancies
	BB	0	0	0	0	23	(23)	
	DD	11,224	1,112	10,112	68,718	24,566	44,152	Timing difference in spending
	DE	0	0	0	20,000	0	20,000	No contractual spending for current fiscal year expected
EXP Total		393,467	321,314	72,153	4,087,396	3,412,161	675,235	
REV	BH	39,200	(82)	(39,282)	290,700	235,659	(55,041)	Timing difference in examinations fees collected
REV Total		39,200	(82)	(39,282)	290,700	235,659	(55,041)	

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CT - COURTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	1,165,108	547,718	1,100,000	65,108
EXP Total		1,165,108	547,718	1,100,000	65,108
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	74,000	47,813	26,187	809,000	547,718	261,282	Health Insurance for retirees lower due to reduced number of retirees
EXP Total		74,000	47,813	26,187	809,000	547,718	261,282	
REV	SA	225,000	0	(225,000)	675,000	288,302	(386,698)	Delay in reimbursement, due to COVID-19
REV Total		225,000	0	(225,000)	675,000	288,302	(386,698)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	690,000	76,966	690,000	0
	BB - EQUIPMENT	40,000	0	40,000	0
	DD - GENERAL EXPENSES	160,000	50,255	160,000	0
EXP Total		890,000	127,220	890,000	0

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	250,000	14,886	235,115	400,000	76,966	323,034	Delay in hiring of staff
	BB	10,000	0	10,000	30,000	0	30,000	Lower spending due to delayed start up
	DD	40,000	255	39,745	120,000	50,255	69,745	Lower spending due to delayed start up
EXP Total		300,000	15,140	284,860	550,000	127,220	422,780	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,114,852	31,500,540	42,952,498	2,162,354
	BB - EQUIPMENT	490,000	225,142	490,000	0
	DD - GENERAL EXPENSES	1,431,000	1,130,081	1,431,000	0
	DE - CONTRACTUAL SERVICES	2,037,037	899,685	2,037,037	0
EXP Total		49,072,889	33,755,449	46,910,535	2,162,354
REV	BD - FINES & FORFEITS	0	1,500	1,500	1,500
	BF - RENTS & RECOVERIES	0	937	937	937
	BH - DEPT REVENUES	2,500	840	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	21,368	781,474	2,437

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,499,070	2,954,053	545,017	32,915,467	31,500,540	1,414,927	Spending a little less than plan
	BB	44,000	0	44,000	394,202	225,142	169,060	Delay in equipment expenses
	DD	75,050	156,014	(80,964)	1,063,956	1,130,081	(66,125)	
	DE	87,925	35,808	52,117	1,483,665	899,685	583,980	Delay in encumbering contracts
EXP Total		3,706,045	3,145,874	560,171	35,857,290	33,755,449	2,101,841	
REV	BD	0	0	0	0	1,500	1,500	Rev not planned
	BF	0	0	0	0	937	937	Rev not planned
	BH	0	800	800	2,000	840	(1,160)	Rev less than plan
	FA	0	0	0	18,000	18,091	91	
	SA	76,793	0	(76,793)	76,793	0	(76,793)	Delay in receiving State Aid
REV Total	SA	76,793	800	(75,993)	96,793	21,368	(75,425)	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,077,418	10,274,081	17,607,208	1,470,210
	BB - EQUIPMENT	70,880	19,613	70,880	0
	DD - GENERAL EXPENSES	2,766,835	1,039,118	2,766,835	0
	DE - CONTRACTUAL SERVICES	579,549	278,876	579,549	0
EXP Total		22,494,682	11,611,689	21,024,472	1,470,210
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,034,619	910,075	124,544	13,101,898	10,274,081	2,827,817	Change in staffing causing decrease in salary obligation
	BB	9,776	1,074	8,702	54,076	19,613	34,463	Delay in Office Expense
	DD	85,789	127,157	(41,368)	1,900,536	1,039,118	861,418	Delay spending on office supplies
	DE	0	0	0	579,549	278,876	300,673	Contract encumbrances slower than planned
EXP Total		1,130,184	1,038,305	91,879	15,636,059	11,611,689	4,024,370	
REV	BF	0	0	0	75,000	24,524	(50,476)	Delay in receiving voting machines rent
	BH	0	0	0	20,000	3,780	(16,221)	Miscellaneous receipts lower than planned
REV Total		0	0	0	95,000	28,304	(66,697)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,757	689,658	987,925	89,832
	BB - EQUIPMENT	0	1,036,450	1,300,000	(1,300,000)
	DD - GENERAL EXPENSES	8,572	2,032,489	3,849,462	(3,840,890)
EXP Total		1,086,329	3,758,597	6,137,387	(5,051,058)
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	77,695	64,041	13,654	791,087	689,658	101,429	Due to vacancies
	BB	0	0	0	0	1,036,450	(1,036,450)	Increased spending due to COVID-19 response
	DD	300	1,287	(987)	6,726	2,032,489	(2,025,763)	Increased spending due to COVID-19 response
EXP Total		77,995	65,328	12,667	797,813	3,758,597	(2,960,784)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	272,661,178	206,094,247	257,220,494	15,440,684
EXP Total		272,661,178	206,094,247	257,220,494	15,440,684
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,863,746	14,216,375	1,647,371	219,383,416	206,094,247	13,289,169	Lower Head Count, delay in Raise-The-Age (RTA) start
EXP Total		15,863,746	14,216,375	1,647,371	219,383,416	206,094,247	13,289,169	
REV	BF	0	0	0	0	5,840	5,840	
	SA	0	0	0	1,018,000	0	(1,018,000)	RTA not up and running, no rev expected
REV Total		0	0	0	1,018,000	5,840	(1,012,160)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,631,121	10,876,208	14,914,607	716,515
	BB - EQUIPMENT	59,597	500	59,597	0
	DD - GENERAL EXPENSES	921,663	481,480	819,226	102,437
	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	101,914,745	137,000,000	0
EXP Total		164,755,275	118,542,027	163,936,324	818,952
REV	BC - PERMITS & LICENSES	6,245,000	4,318,669	4,575,000	(1,670,000)
	BD - FINES & FORFEITS	300,000	111,434	200,000	(100,000)
	BF - RENTS & RECOVERIES	250,000	386,835	386,849	136,849
	BH - DEPT REVENUES	5,401,000	3,804,640	4,604,973	(796,027)
	BW - INTERFUND REVENUE	57,516	2,111	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,987,500	16,139,685	59,497,500	(17,490,000)
REV Total		89,241,016	24,763,373	69,321,838	(19,919,178)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,172,207	1,143,436	28,771	11,629,397	10,876,208	753,189	Due to vacancies
	BB	2,000	0	2,000	40,000	500	39,500	Reduced spending
	DD	78,258	74,210	4,048	748,128	481,480	266,648	Reduced spending
	DE	28,000	0	28,000	276,200	269,095	7,105	
	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	3,780,000	15,106,164	(11,326,164)	116,300,500	101,914,745	14,385,755	Prior year accrual reversal
EXP Total		5,060,465	16,323,810	(11,263,345)	130,832,850	118,542,027	12,290,823	
REV	BC	485,000	557,240	72,240	4,909,615	4,318,669	(590,946)	Delay due to COVID-19
	BD	10,000	11,256	1,256	212,978	111,434	(101,544)	Delay due to COVID-19
	BF	50,000	0	(50,000)	190,000	386,835	196,835	Prior years rate adjustment, vendor recoveries
	BH	497,150	188,163	(308,987)	3,685,335	3,804,640	119,305	Pre-school Medicaid revenue received quicker than planned
	BW	1,000	493	(507)	5,516	2,111	(3,405)	Revenues received slower than planned
	SA	3,450,000	334,818	(3,115,182)	23,619,300	16,139,685	(7,479,615)	Revenues received slower than planned
REV Total		4,493,150	1,091,970	(3,401,180)	32,622,744	24,763,373	(7,859,371)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,965	690,311	980,382	247,583
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,427,965	690,311	1,180,382	247,583
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	48,957	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	1,268	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		632,858	50,225	632,858	0

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	89,616	70,140	19,476	911,567	690,311	221,256	Delay in hiring
	HH	16,666	0	16,666	133,328	0	133,328	Delay in interfund charges
EXP Total		106,282	70,140	36,142	1,044,895	690,311	354,584	
REV	BG	12,570	19,183	6,613	123,751	48,957	(74,794)	Delay in receipt of reimbursement
	FA	0	1,268	1,268	247,474	1,268	(246,206)	Delay in receipt of reimbursement
	SA	0	0	0	79,504	0	(79,504)	Delay in receipt of reimbursement
REV Total		12,570	20,451	7,881	450,729	50,225	(400,504)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,719	261,160	354,738	99,981
	DD - GENERAL EXPENSES	4,201	3,544	4,201	0
EXP Total		458,920	264,704	358,939	99,981

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,351	34,650	(299)	324,013	261,160	62,853	Decrease in salary obligations
	DD	0	0	0	3,847	3,544	303	
EXP Total		34,351	34,650	(299)	327,860	264,704	63,156	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,562,854	3,837,433	4,779,808	783,046
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	14,161	0	1,161	13,000
	DD - GENERAL EXPENSES	1,296,041	574,318	1,296,041	0
	DE - CONTRACTUAL SERVICES	28,683,191	26,765,181	28,576,516	106,675
	HF - INTER-DEPARTMENTAL CHARGES	3,755,852	0	3,755,852	0
EXP Total		39,312,099	31,176,933	38,409,378	902,721
REV	BD - FINES & FORFEITS	16,500	9,158	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	1,470,300	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,654,062	4,385,629	8,905,953	(2,748,109)
REV Total		16,811,999	5,868,151	14,020,634	(2,791,365)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	294,683	348,726	(54,043)	4,286,986	3,837,433	449,553	Due to vacancies
	BB	7,161	0	7,161	14,161	0	14,161	Delay in equipment spending
	DD	0	6,453	(6,453)	879,524	574,318	305,206	Last year accrual reversal
	DE	0	93,400	(93,400)	28,683,191	26,765,181	1,918,010	Difference in timing for contract encumbrances
	HF	0	0	0	1,165,638	0	1,165,638	Difference in timing for processing Inter-Departmental charges
EXP Total		301,844	448,579	(146,735)	35,029,500	31,176,933	3,852,567	
REV	BD	0	923	923	9,000	9,158	158	Catching up to plan
	BF	0	0	0	0	3,065	3,065	
	FA	0	816,635	816,635	1,640,479	1,470,300	(170,179)	Revenue received slower than planned
	SA	0	810,883	810,883	3,884,687	4,385,629	500,942	Revenue greater than planned due to receipt of 2019 NYS Aid
REV Total		0	1,628,440	1,628,440	5,534,166	5,868,151	333,985	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,429,518	7,323,990	9,408,262	21,256
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	2,534,450	1,955,311	3,034,450	(500,000)
	DE - CONTRACTUAL SERVICES	17,280,071	10,016,861	20,780,071	(3,500,000)
	DF - UTILITY COSTS	3,573,300	1,975,341	3,573,300	0
EXP Total		32,842,339	21,271,503	36,821,083	(3,978,744)
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	15,215,943	202,713

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	779,279	710,071	69,208	7,734,437	7,323,990	410,447	Due to vacancies
	BB	0	0	0	25,000	0	25,000	Delay in spending on equipment
	DD	193,000	232,488	(39,488)	1,851,234	1,955,311	(104,077)	Increased spending on supplies
	DE	1,109,366	504,677	604,689	11,918,982	10,016,861	1,902,121	Delay in encumbering contracts
	DF	297,775	146,532	151,243	2,389,164	1,975,341	413,823	Delay in encumbrances and payments
EXP Total		2,379,420	1,593,768	785,652	23,918,817	21,271,503	2,647,314	
REV	BH	0	0	0	2,000	0	(2,000)	Prior years' recoveries
	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)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,721,345	5,880,856	8,259,041	462,304
	BB - EQUIPMENT	81,358	23,326	139,758	(58,400)
	DD - GENERAL EXPENSES	1,725,866	1,581,555	1,734,146	(8,280)
	DE - CONTRACTUAL SERVICES	806,888	755,000	806,888	0
EXP Total		11,335,457	8,240,737	10,939,833	395,624
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	652,849	599,948	52,901	6,460,222	5,880,856	579,366	Due to vacancies
	BB	2,000	0	2,000	64,800	23,326	41,474	Delay in Miscellaneous Equipment purchases
	DD	13,100	28,750	(15,650)	1,531,510	1,581,555	(50,045)	Increase in Miscellaneous Supplies
	DE	0	(50,000)	50,000	805,000	755,000	50,000	
EXP Total		667,949	578,698	89,251	8,861,532	8,240,737	620,795	
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	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	590,000	456,884	609,889	(19,889)
	DD - GENERAL EXPENSES	3,741	1,719	3,741	0
	DE - CONTRACTUAL SERVICES	250,000	(617)	250,000	0
EXP Total		843,741	457,986	863,630	(19,889)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,359	43,359	0	423,284	456,884	(33,600)	Due to higher than budgeted headcount
	DD	186	39	147	2,967	1,719	1,248	
	DE	20,833	11,750	9,083	167,314	(617)	167,931	Prior year accrual reversal
EXP Total		64,378	55,148	9,230	593,565	457,986	135,579	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	862,950	410,372	541,917	321,033
	DD - GENERAL EXPENSES	49,569	3,705	13,517	36,052
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
EXP Total		917,519	414,076	555,434	362,085
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	4,724	4,724	4,724
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	(4,724)	0	(22,000)
REV Total		22,000	0	4,724	(17,276)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,272	39,220	25,052	646,606	410,372	236,234	Due to vacancies
	DD	10,000	637	9,363	41,068	3,705	37,363	Delay in travel expense
	DE	0	0	0	5,000	0	5,000	Will not have contractual expenses
EXP Total		74,272	39,857	34,415	692,674	414,076	278,598	
REV	FA	0	0	0	0	4,724	4,724	
	SA	22,000	0	(22,000)	22,000	(4,724)	(26,724)	
REV Total		22,000	0	(22,000)	22,000	0	(22,000)	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,650,975	6,370,695	8,528,149	122,826
	BB - EQUIPMENT	134,215	121,107	134,215	0
	DD - GENERAL EXPENSES	789,699	650,903	789,494	205
	DE - CONTRACTUAL SERVICES	38,660	36,550	38,660	0
EXP Total		9,613,549	7,179,255	9,490,518	123,031
REV	BH - DEPT REVENUES	25,000	11,841	25,000	0
REV Total		25,000	11,841	25,000	0

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	637,436	644,755	(7,319)	6,164,230	6,370,695	(206,465)	Increase in Seasonal and Overtime costs
	BB	10,000	30,372	(20,372)	12,000	121,107	(109,107)	Equipment purchased in May for firearms
	DD	57,367	31,819	25,548	507,728	650,903	(143,175)	Earlier spending on building supplies and maintenance
	DE	0	0	0	1,800	36,550	(34,750)	Contracts encumbered earlier than planned
EXP Total		704,803	706,946	(2,143)	6,685,758	7,179,255	(493,497)	
REV	BH	0	2,028	2,028	19,997	11,841	(8,156)	Delay due to COVID-19
REV Total		0	2,028	2,028	19,997	11,841	(8,156)	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	624,995	373,462	529,841	95,154
	DD - GENERAL EXPENSES	3,167	1,377	3,167	0
	DE - CONTRACTUAL SERVICES	34,200	0	34,200	0
EXP Total		662,362	374,839	567,208	95,154
REV	BH - DEPT REVENUES	250,000	152,169	250,000	0
REV Total		250,000	152,169	250,000	0

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,936	37,672	7,264	458,728	373,462	85,266	Delay in hiring part-time personnel
	DD	100	102	(2)	2,489	1,377	1,112	Delay spending on office supplies
	DE	0	0	0	34,200	0	34,200	Encumbrances slower than planned
EXP Total		45,036	37,774	7,262	495,417	374,839	120,578	
REV	BH	20,833	12,294	(8,539)	166,915	152,169	(14,746)	Commissions vary depending on estate closeouts from Surrogate court
REV Total		20,833	12,294	(8,539)	166,915	152,169	(14,746)	

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PB - PROBATION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,415,032	13,171,522	17,649,265	3,765,767
	BB - EQUIPMENT	40,023	8,836	28,383	11,640
	DD - GENERAL EXPENSES	325,302	92,604	248,775	76,527
	DE - CONTRACTUAL SERVICES	558,600	595,542	900,942	(342,342)
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	44,499	1,569,108	0
EXP Total		23,908,537	13,913,002	20,396,945	3,511,592
REV	BF - RENTS & RECOVERIES	0	190,233	190,233	190,233
	BH - DEPT REVENUES	1,624,000	456,559	1,154,848	(469,152)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	63,038	68,780	40,280
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,220,674	1,035,758	7,220,674	0
REV Total		8,873,174	1,745,588	8,634,535	(238,639)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,531,489	1,316,216	215,273	15,358,450	13,171,522	2,186,928	Vacancies due to delay in RTA hiring
	BB	21,125	455	20,670	30,661	8,836	21,825	Delay in Safety & Security Equipment
	DD	17,000	3,796	13,204	208,377	92,604	115,773	Delay in office supplies & expenses
	DE	0	(151)	151	290,000	595,542	(305,542)	Contracts encumbered sooner than planned
	HF	3,808	4,312	(504)	238,373	44,499	193,874	Decrease in Correction Center interfund charges
EXP Total		1,573,422	1,324,628	248,794	16,125,861	13,913,002	2,212,859	
REV	BF	0	0	0	0	190,233	190,233	Delay due to COVID-19
	BH	126,000	19,053	(106,947)	1,256,446	456,559	(799,887)	Delay due to COVID-19
	FA	2,000	5,020	3,020	17,000	63,038	46,038	NYS Pass Thru funds received sooner than planned
	SA	0	323,724	323,724	3,610,336	1,035,758	(2,574,578)	State Aid lower mostly due to Raise-the-Age (RTA)
REV Total		128,000	347,797	219,797	4,883,782	1,745,588	(3,138,194)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	921,200	452,202	643,553	277,647
	DD - GENERAL EXPENSES	16,195	9,663	16,195	0
	DE - CONTRACTUAL SERVICES	68,000	42,000	68,000	0
EXP Total		1,005,395	503,865	727,748	277,647

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,519	48,530	14,989	650,232	452,202	198,030	Decrease due to vacancies
	DD	2,241	255	1,986	12,220	9,663	2,557	
	DE	2,166	42,000	(39,834)	38,332	42,000	(3,668)	Encumbrances faster than planned
EXP Total		67,926	90,784	(22,858)	700,784	503,865	196,919	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,480,059	11,758,844	17,305,328	3,174,731
	BB - EQUIPMENT	640,300	274,531	593,700	46,600
	DD - GENERAL EXPENSES	1,569,554	523,559	1,345,686	223,868
	DE - CONTRACTUAL SERVICES	7,191,570	4,854,695	7,887,271	(695,701)
EXP Total		29,881,483	17,411,628	27,131,985	2,749,498
REV	BF - RENTS & RECOVERIES	2,541,778	1,423,047	2,541,778	0
	BH - DEPT REVENUES	23,651,083	12,242,433	20,160,028	(3,491,055)
	TX - SPECIAL TAXES	2,825,000	1,194,173	2,825,000	0
REV Total		29,017,861	14,859,652	25,526,806	(3,491,055)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,927,260	1,588,217	339,043	15,640,581	11,758,844	3,881,737	Delay in hiring seasonals
	BB	0	0	0	640,300	274,531	365,769	Delay in purchasing recreational equipment
	DD	105,000	19,382	85,618	1,458,964	523,559	935,405	Delay spending on Grounds & Maintenance
	DE	422,800	224,590	198,210	7,191,570	4,854,695	2,336,875	Delay in encumbering contracts
EXP Total	BF	2,455,060	1,832,190	622,870	24,931,415	17,411,628	7,519,787	
REV	BF	89,000	88,455	(545)	885,437	1,423,047	537,610	Prior year recoveries
	BH	1,804,625	1,978,041	173,416	19,222,189	12,242,433	(6,979,756)	Decrease in revenue due to COVID-19
	TX	88,636	62,530	(26,106)	620,452	1,194,173	573,721	Hotel/Motel revenue received faster than planned
REV Total		1,982,261	2,129,026	146,765	20,728,078	14,859,652	(5,868,426)	

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PR - SHARED SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,243,900	820,261	1,161,560	82,340
	DD - GENERAL EXPENSES	15,178	8,321	15,178	0
	DE - CONTRACTUAL SERVICES	78,500	70,000	78,500	0
EXP Total		1,337,578	898,582	1,255,238	82,340
REV	BF - RENTS & RECOVERIES	230,000	201,493	230,000	0
	BH - DEPT REVENUES	30,025	18,625	30,025	0
REV Total		260,025	220,118	260,025	0

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,107	84,739	8,368	902,848	820,261	82,587	Delayed hiring
	DD	1,126	1,638	(512)	10,281	8,321	1,960	Lower miscellaneous expenses
	DE	6,334	0	6,334	56,336	70,000	(13,664)	Encumbered sooner than planned
EXP Total		100,567	86,377	14,190	969,465	898,582	70,883	
REV	BF	12,447	109,450	97,003	141,030	201,493	60,463	Online auction revenue received higher than plan
	BH	3,000	861	(2,139)	17,000	18,625	1,625	Higher miscellaneous receipts
REV Total		15,447	110,311	94,864	158,030	220,118	62,088	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,746,660	23,659,118	29,691,071	4,055,589
	AC - WORKERS COMPENSATION	1,740,000	1,464,069	1,740,000	0
	BB - EQUIPMENT	162,021	47,184	162,021	0
	DD - GENERAL EXPENSES	7,974,277	4,713,518	7,224,277	750,000
	DE - CONTRACTUAL SERVICES	147,708,898	125,086,284	148,458,898	(750,000)
	DF - UTILITY COSTS	24,822,411	19,662,443	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	35,802,349	45,134,383	0
	OO - OTHER EXPENSES	14,111,485	12,870,932	14,111,485	0
EXP Total		291,058,080	223,305,897	287,002,491	4,055,589
REV	BC - PERMITS & LICENSES	2,284,000	1,023,803	1,667,525	(616,475)
	BF - RENTS & RECOVERIES	16,714,365	6,699,875	15,029,067	(1,685,298)
	BG - REVENUE OFFSET TO EXPENSE	300,000	183,982	300,000	0
	BH - DEPT REVENUES	43,874,198	1,349,846	10,091,819	(33,782,379)
	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	75,384,954	151,252,514	(16,926,788)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,852,815	2,532,499	320,316	29,426,944	23,659,118	5,767,826	Due to vacancies
	AC	176,500	223,042	(46,542)	1,727,100	1,464,069	263,031	Lower number of Indemnity and Medical payments
	BB	0	0	0	154,421	47,184	107,237	Delay in equipment spending
	DD	1,208,604	206,416	1,002,188	6,205,536	4,713,518	1,492,018	Delay in miscellaneous spending
	DE	57,429	1,034,496	(977,067)	147,113,297	125,086,284	22,027,013	Timing difference in contract encumbrances and prior year accruals reversals
	DF	4,697,895	2,402,539	2,295,356	20,630,378	19,662,443	967,935	Encumbrance later than planned
	DG	0	0	0	250,000	0	250,000	Timing difference in payment LI Regional Planning Board
	HF	6,157,258	0	6,157,258	7,577,786	0	7,577,786	Timing difference Interdepartmental entries
	MM	2,895,948	2,316,758	579,190	42,174,435	35,802,349	6,372,086	Delay in posting MTA-LIRR Operating expenses
	OO	0	682,522	(682,522)	14,111,485	12,870,932	1,240,553	Delay in posting Rent Expense
EXP Total		18,046,449	9,398,272	8,648,177	269,371,382	223,305,897	46,065,485	
REV	BC	110,670	163,036	52,366	1,141,157	1,023,803	(117,354)	Delay in posting Road Opening fees
	BF	909,614	351,639	(557,975)	8,549,089	6,699,875	(1,849,214)	Delay in Receipts
	BG	25,000	31,497	6,497	200,000	183,982	(16,018)	
	BH	3,536,078	455,788	(3,080,290)	25,610,595	1,349,846	(24,260,749)	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	0	0	0	35,735,696	33,051,283	(2,684,413)	STOA reduced due to NYS budget cuts
REV Total		4,581,362	1,001,960	(3,579,402)	77,629,230	75,384,954	(2,244,276)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	971,896	511,823	844,334	127,562
	BB - EQUIPMENT	154,800	22,907	116,500	38,300
	DD - GENERAL EXPENSES	156,000	56,048	122,700	33,300
	DE - CONTRACTUAL SERVICES	125,010	13,192	125,010	0
EXP Total		1,407,706	603,970	1,208,544	199,162

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,801	45,923	18,878	745,045	511,823	233,222	Due to vacancies
	BB	13,632	22,412	(8,780)	116,304	22,907	93,397	Delay in office equipment expenses
	DD	25,000	0	25,000	129,000	56,048	72,952	Delay in Miscellaneous General Expenses
	DE	25,000	3,000	22,000	75,010	13,192	61,818	Encumbrances slower than planned
EXP Total		128,433	71,335	57,098	1,065,359	603,970	461,389	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	458,000	167,748	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	170,373	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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,206	15,649	17,557	310,541	167,748	142,793	Due to vacancies
	DD	2,000	0	2,000	18,305	2,625	15,680	Delay spending on office supplies
EXP Total		35,206	15,649	19,557	328,846	170,373	158,473	
REV	BH	1,666	0	(1,666)	7,497	0	(7,497)	
REV Total		1,666	0	(1,666)	7,497	0	(7,497)	

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SS - SOCIAL SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,707,028	30,839,575	43,847,894	4,859,134
	BB - EQUIPMENT	11,720	638	11,720	0
	DD - GENERAL EXPENSES	732,200	466,503	784,401	(52,201)
	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	32,102,261	51,266,152	(136,152)
	TT - PURCHASED SERVICES	69,724,579	49,340,949	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	34,393,246	57,232,839	(4,007,839)
	XX - MEDICAID	238,209,048	174,515,484	229,404,997	8,804,051
EXP Total		489,895,239	328,485,221	480,008,245	9,886,994
REV	BF - RENTS & RECOVERIES	800,000	2,758,607	3,058,607	2,258,607
	BH - DEPT REVENUES	17,817,140	7,431,285	14,528,781	(3,288,359)
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,335,975	47,393,105	117,820,975	(2,515,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,508,638	10,913,105	42,213,638	(5,295,000)
REV Total		186,501,753	68,496,103	177,662,002	(8,839,751)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,608,962	2,989,291	619,671	35,731,158	30,839,575	4,891,583	Due to vacancies
	BB	2,950	0	2,950	8,850	638	8,212	
	DD	72,175	64,085	8,090	587,051	466,503	120,548	Delay in postage spending
	DE	0	0	0	7,727,802	6,725,052	1,002,750	Reduced Contractual Spending
	HF	0	0	0	4,551,270	101,514	4,449,756	Delay in posting
	SS	4,552,295	3,444,793	1,107,502	37,436,133	32,102,261	5,333,872	Delay in expense processing
	TT	3,729,400	3,264,467	464,933	59,046,261	49,340,949	9,705,312	Delay in expense processing
	WW	1,670,125	2,455,729	(785,604)	43,867,508	34,393,246	9,474,262	Reversal of accrual, delay in expense processing
	XX	21,597,295	19,597,405	1,999,890	178,645,073	174,515,484	4,129,589	Additional eFMAP funding, offset by increased indigent care expenses
EXP Total		35,233,202	31,815,770	3,417,432	367,601,106	328,485,221	39,115,885	
REV	BF	0	0	0	800,000	2,758,607	1,958,607	Prior year recoveries
	BH	1,540,550	2,287,455	746,905	12,544,499	7,431,285	(5,113,214)	Accrual reversal, decrease due to COVID-19
	FA	11,360,500	22,069,503	10,709,003	86,908,005	47,393,105	(39,514,900)	Reversal of accrual, timing
	SA	4,524,750	3,770,021	(754,729)	33,811,005	10,913,105	(22,897,900)	Reversal of accrual, decrease due to COVID-19
REV Total		17,425,800	28,126,979	10,701,179	134,063,509	68,496,103	(65,567,406)	

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TR - COUNTY TREASURER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,361,578	1,465,040	2,046,795	314,783
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	408,508	304,636	408,508	0
	DE - CONTRACTUAL SERVICES	621,268	154,973	518,268	103,000
EXP Total		3,393,354	1,924,650	2,975,571	417,783
REV	BA - INT PENALTY ON TAX	36,912,500	26,065,247	27,879,270	(9,033,230)
	BD - FINES & FORFEITS	0	2,373	2,374	2,374
	BE - INVEST INCOME	9,500,000	2,985,423	4,260,000	(5,240,000)
	BF - RENTS & RECOVERIES	0	440,801	440,802	440,802
	BH - DEPT REVENUES	934,000	484,298	542,994	(391,006)
	BO - PAYMENT IN LIEU OF TAXES	0	187,051	187,052	187,052
	TX - SPECIAL TAXES	2,950,000	862,606	1,039,448	(1,910,552)
REV Total		50,296,500	31,027,800	34,351,940	(15,944,560)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	189,750	143,585	46,165	1,759,229	1,465,040	294,189	Delayed hiring
	BB	0	0	0	1,000	0	1,000	
	DD	20,200	647	19,553	378,760	304,636	74,124	Spending on office supplies reduced due to COVID
	DE	39,600	1,255	38,345	499,982	154,973	345,009	Delay in contractual expenses
EXP Total		249,550	145,487	104,063	2,638,971	1,924,650	714,321	
REV	BA	2,200,000	2,199,052	(948)	29,852,500	26,065,247	(3,787,253)	Penalties behind plan due to COVID-19
	BD	0	0	0	0	2,373	2,373	
	BE	750,000	152,083	(597,917)	6,750,000	2,985,423	(3,764,577)	Lower than planned investment income due to lower rates
	BF	0	8,402	8,402	0	440,801	440,801	Prior year recovery not planned
	BH	45,500	38,842	(6,658)	800,500	484,298	(316,202)	Fee collections lower than planned
	BO	0	0	0	0	187,051	187,051	Unbudgeted PILOT recapture
	TX	180,000	14,430	(165,570)	2,125,000	862,606	(1,262,394)	Special Taxes coming in slower than plan due to COVID-19
REV Total		3,175,500	2,412,809	(762,691)	39,528,000	31,027,800	(8,500,200)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,031,994	2,478,770	3,398,047	633,947
	BB - EQUIPMENT	20,200	0	6,700	13,500
	DD - GENERAL EXPENSES	273,690	206,399	236,923	36,767
	DE - CONTRACTUAL SERVICES	12,195,000	10,755,125	10,755,125	1,439,875
EXP Total		16,520,884	13,440,295	14,396,795	2,124,089
REV	BD - FINES & FORFEITS	73,725,000	33,156,790	53,256,541	(20,468,459)
	BF - RENTS & RECOVERIES	35,000	9,977	35,000	0
REV Total		73,760,000	33,166,768	53,291,541	(20,468,459)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	293,833	243,305	50,528	2,944,361	2,478,770	465,591	Due to vacancies
	BB	2,925	0	2,925	14,400	0	14,400	Delay spending on office equipment
	DD	19,099	3,440	15,659	213,941	206,399	7,542	
	DE	1,028,750	0	1,028,750	9,146,250	10,755,125	(1,608,875)	Encumbrances occurred faster than planned
EXP Total		1,344,607	246,745	1,097,862	12,318,952	13,440,295	(1,121,343)	
REV	BD	6,143,749	3,508,503	(2,635,246)	53,112,492	33,156,790	(19,955,702)	Decrease in revenue due to COVID-19 pandemic
	BF	2,916	0	(2,916)	23,328	9,977	(13,351)	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	3,508,503	(2,638,162)	53,135,820	33,166,768	(19,969,052)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	603,257	379,522	509,436	93,821
	DD - GENERAL EXPENSES	14,600	7,418	7,992	6,608
	DE - CONTRACTUAL SERVICES	7,000	2,000	2,000	5,000
EXP Total		624,857	388,940	519,428	105,429
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,056	38,567	5,489	447,058	379,522	67,536	Due to vacancies
	DD	850	495	355	12,880	7,418	5,462	Delay in office supplies
	DE	0	0	0	2,500	2,000	500	Delay in contractual expenses
EXP Total		44,906	39,062	5,844	462,438	388,940	73,498	
REV	BH	0	0	0	0	159	159	
	SA	59,703	0	(59,703)	59,703	70,000	10,297	State Aid received sooner than planned
REV Total		59,703	0	(59,703)	59,703	70,159	10,456	

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

Fund	Department	2020 Adopted Budget	Current Obligation	September 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	48,278	48,278	(10,939)
	AS - ASSESSMENT DEPARTMENT	96,405	112,764	112,764	(16,359)
	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	2,878,896	386,279
	CE - COUNTY EXECUTIVE	37,484	37,484	37,484	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	45,000	5,040	5,040	39,960
	CL - COUNTY CLERK	76,522	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	960,749	960,749	(212,454)
	EL - BOARD OF ELECTIONS	410,183	378,573	385,183	25,000
	EM - EMERGENCY MANAGEMENT	12,000	0	0	12,000
	HE - HEALTH DEPARTMENT	364,714	457,695	459,372	(94,658)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	45,000	0	45,000	0
	HR - COMMISSION ON HUMAN RIGHTS	3,000	5,162	5,161	(2,161)
	HS - DEPARTMENT OF HUMAN SERVICES	301,258	354,309	354,309	(53,051)
	IT - INFORMATION TECHNOLOGY	206,205	427,443	427,443	(221,238)
	LE - COUNTY LEGISLATURE	166,224	134,451	209,849	(43,625)
	LR - OFFICE OF LABOR RELATIONS	18,000	0	0	18,000
	MA - OFFICE OF MINORITY AFFAIRS	30,000	0	0	30,000
	ME - MEDICAL EXAMINER	144,301	67,579	67,579	76,722
	PA - PUBLIC ADMINISTRATOR	26,514	6,888	26,514	0
	PB - PROBATION	647,091	317,710	317,709	329,382
	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	1,167,972	1,167,972	(191,259)
	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	11,077	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	65,267	126,160	126,160	(60,893)
	VS - VETERANS SERVICES AGENCY	10,643	0	0	10,643
GEN Total		10,922,304	7,503,711	10,866,215	56,089
PDD	PD - POLICE DEPARTMENT	11,788,585	15,738,965	22,000,000	(10,211,415)
PDD Total		11,788,585	15,738,965	22,000,000	(10,211,415)
PDH	PD - POLICE DEPARTMENT	24,497,514	25,882,269	38,000,000	(13,502,486)
PDH Total		24,497,514	25,882,269	38,000,000	(13,502,486)
Grand Total		47,506,485	49,371,009	71,112,279	(23,605,794)

SEPTEMBER 2020 MONTHLY FINANCIAL REPORT



2020 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2020 Adopted Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,444,277	1,875,381	0
FCF Total		1,875,381	1,444,277	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	9,892	11,000	(1,000)
	AS - ASSESSMENT DEPARTMENT	35,052	119,181	119,181	(84,129)
	AT - COUNTY ATTORNEY	7,800	0	7,800	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	21,707	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,313,446	13,308,223	18,413,446	(3,100,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	0	0	0
	CL - COUNTY CLERK	80,000	36,244	80,000	0
	CO - COUNTY COMPTROLLER	36,300	9,456	36,300	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,650,000	990,089	1,650,000	0
	EL - BOARD OF ELECTIONS	69,000	7,423	69,000	0
	EM - EMERGENCY MANAGEMENT	107,150	86,402	167,150	(60,000)
	HE - HEALTH DEPARTMENT	308,600	459,966	457,547	(148,947)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	9,345	10,300	0
	IT - INFORMATION TECHNOLOGY	465,250	289,998	465,250	0
	ME - MEDICAL EXAMINER	72,913	274,409	274,409	(201,496)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	703,513	703,512	(53,512)
	PK - PARKS, RECREATION AND MUSEUMS	846,950	476,415	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,018,500	2,436,281	4,091,400	927,100
	RM - RECORDS MANAGEMENT	40,000	24,863	40,000	0
	SS - SOCIAL SERVICES	2,202,554	614,865	2,202,554	0
	TR - COUNTY TREASURER	50,000	5,502	20,000	30,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	12,694	60,000	20,000
	VS - VETERANS SERVICES AGENCY	0	14,571	14,571	(14,571)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		27,153,390	19,911,038	29,804,945	(2,651,555)
PDD	PD - POLICE DEPARTMENT	24,860,750	13,561,580	25,860,750	(1,000,000)
PDD Total		24,860,750	13,561,580	25,860,750	(1,000,000)
PDH	PD - POLICE DEPARTMENT	27,980,000	20,313,591	31,480,000	(3,500,000)
PDH Total		27,980,000	20,313,591	31,480,000	(3,500,000)
Grand Total		81,869,521	55,230,487	89,021,076	(7,151,555)

SEPTEMBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2020 Adopted Budget	Current Obligation	September 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

SEPTEMBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2020 Adopted Budget	Current Obligation	September 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	69,250,166	69,250,166	(993,300)
GEN Total		68,256,866	69,250,166	69,250,166	(993,300)
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	83,791,320	83,791,321	(809,391)

SEPTEMBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2020 Adopted Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	2,319,095	1,627,349	2,164,095	155,000
FCF Total		2,319,095	1,627,349	2,164,095	155,000
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	90,332,416	60,965,515	81,832,416	8,500,000
GEN Total		90,347,416	60,965,515	81,832,416	8,515,000
PDD	FB - FRINGE BENEFIT	37,037,767	26,898,875	36,687,767	350,000
PDD Total		37,037,767	26,898,875	36,687,767	350,000
PDH	FB - FRINGE BENEFIT	36,467,228	25,307,678	34,467,228	2,000,000
PDH Total		36,467,228	25,307,678	34,467,228	2,000,000
Grand Total		166,171,506	114,799,417	155,151,506	11,020,000

SEPTEMBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2020 Adopted Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	1,202,408	748,201	1,032,408	170,000
FCF Total		1,202,408	748,201	1,032,408	170,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,500,000	(8,479,646)	18,500,000	2,000,000
	CT - COURTS	900,000	446,170	850,000	50,000
	FB - FRINGE BENEFIT	69,063,780	43,472,351	59,063,780	10,000,000
GEN Total		90,463,780	35,438,875	78,413,780	12,050,000
PDD	FB - FRINGE BENEFIT	35,062,920	25,116,928	34,112,920	950,000
PDD Total		35,062,920	25,116,928	34,112,920	950,000
PDH	FB - FRINGE BENEFIT	46,344,288	32,742,612	45,344,288	1,000,000
PDH Total		46,344,288	32,742,612	45,344,288	1,000,000
Grand Total		173,073,396	94,046,615	158,903,396	14,170,000

SEPTEMBER 2020 MONTHLY FINANCIAL REPORT



2020 - OTHER EXPENSE

Fund	2020 Adopted Budget	2020 Adopted Budget	Current Obligation	September Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,700,000	518,941	2,700,000	0
	88989 - NIFA SET-ASIDES	130,967,635	0	130,967,635	0
DSV Total		133,667,635	518,941	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	4,042,353	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	9,578,197	55,488,645	4,511,355
	93993 - INSURANCE ON BLDGS	750,000	320,000	350,000	400,000
	94994 - RENT	14,036,485	13,020,932	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	2,823,834	2,823,834	(2,823,834)
	8798B - ATTORNEY FEES	0	1,672,066	1,672,066	(1,672,066)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	453,384	0	453,384	0
GEN Total		107,142,956	44,116,184	106,742,040	400,916
Grand Total		240,810,591	44,635,125	240,409,675	400,916



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KEY PERFORMANCE INDICATORS



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SEPTEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2020 Budget	On Board 8/31/2020	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 9/30/2020	Variance	Variance	Contract Employees
								9/30/2020 vs. 8/31/2020	9/30/2020 vs. 2020 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	72	61	-	-	1	(1)	61	-	(11)	-
AS - ASSESSMENT DEPARTMENT	203	152	-	(1)	1	(1)	151	(1)	(52)	-
AT - COUNTY ATTORNEY	99	86	-	-	-	-	86	-	(13)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	25	-	-	-	-	25	-	2	-
BU - CONTROL CENTER 30	(252)	-	-	-	-	-	-	-	252	-
CA - OFFICE OF CONSUMER AFFAIRS	30	25	-	(1)	-	-	24	(1)	(6)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,024	887	-	-	-	-	887	-	(137)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	-	15	-	-	-
CL - COUNTY CLERK	87	85	-	(1)	-	-	84	(1)	(3)	-
CO - COUNTY COMPTROLLER	86	78	-	-	1	-	79	1	(7)	-
CS - CIVIL SERVICE	48	48	-	-	3	(3)	48	-	-	-
CV - CRIME VICTIMS	16	2	-	-	-	-	2	-	(14)	-
DA - DISTRICT ATTORNEY	444	417	-	-	3	(3)	417	-	(27)	-
EL - BOARD OF ELECTIONS	156	142	1	-	-	-	143	1	(13)	-
FC - FIRE COMMISSION	96	90	-	(2)	1	(1)	88	(2)	(8)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	167	162	8	(1)	4	(1)	172	10	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	-	-	-	(1)	57	(1)	(5)	6
IT - INFORMATION TECHNOLOGY	132	112	-	(1)	1	(1)	111	(1)	(21)	-
LE - COUNTY LEGISLATURE	99	95	-	-	-	-	95	-	(4)	-
LR - OFFICE OF LABOR RELATIONS	6	7	-	-	-	(1)	6	(1)	-	-
MA - OFFICE OF MINORITY AFFAIRS	10	7	-	(1)	-	-	6	(1)	(4)	-
ME - MEDICAL EXAMINER	78	82	-	-	1	(1)	82	-	4	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	233	178	-	(1)	2	(2)	177	(1)	(56)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	6	-	-	1	-	7	1	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	147	139	-	-	4	(4)	139	-	(8)	-
PD - POLICE DISTRICT	1,754	1,603	-	(2)	27	(30)	1,598	(5)	(156)	-
PD - POLICE HEADQUARTERS	1,544	1,446	-	(6)	30	(27)	1,443	(3)	(101)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	416	382	-	(1)	1	(2)	380	(2)	(36)	-
RM - RECORDS MANAGEMENT	13	10	-	-	-	-	10	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	7	3	-	-	-	-	3	-	(4)	-
SS - SOCIAL SERVICES	576	532	-	(1)	6	(6)	531	(1)	(45)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	34	28	-	-	-	-	28	-	(6)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	43	-	(1)	-	-	42	(1)	(5)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	-	7	-	(2)	-
Sub-Total Full Time Employees	7,558	7,073	9	(20)	87	(85)	7,064	(9)	(494)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,073	9	(20)	87	(85)	7,064	(9)	(494)	20
Sewer District	99	90	-	-	-	-	90	-	(9)	-
Grand Total F/T Employees	7,657	7,163	9	(20)	87	(85)	7,154	(9)	(503)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
EL	ADMINISTRATIVE ASST	1
HE	CLERK TYPIST I	3
	SANITARIAN TRAINEE	2
	SOCIAL HEALTH INVESTGATOR TRNE	1
	PUB HLTH NURSE I	1
	PUB HLTH ENGR TRNEE	1
MAJOR FUNDS NEW HIRES		9
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		9



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	ASSISTANT CHIEF FIRE MARSHAL	(1)
	FIRE CMNTNS TECH II	(1)
AS	STATISTICIAN I	(1)
CL	PHOTO MACH OPTR I	(1)
HE	SANITARIAN I	(1)
IT	INFORMATION TECH SPECIALIST II	(1)
PB	YTH GRP WKR AIDE I	(1)
PW	INFORMATION TECH SPECIALIST I	(1)
SS	CASEWORKER I	(1)
TV	CLERK TYPIST I	(1)
CA	CONSUMER PROTECT INVESTIGATR I	(1)
MA	PROGRAM SUPERVISOR	(1)
PDD	POLICE OFFICER	(1)
	POLICE LIEUTENANT	(1)
PDH	POLICE COMMUNICATIONS OPERATOR	(4)
	POLICE OFFICER-DET	(1)
	POL LIEUT-DETECTIVE	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(20)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(20)

SEPTEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 08/31/2020	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 09/28/2020	Variance 8/31/2020 vs. 9/28/2020
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-
HE - HEALTH DEPARTMENT	47	-	-	-	-	47	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	33	-	-	1	(1)	33	-
HS - DEPARTMENT OF HUMAN SERVICES	46	-	-	-	-	46	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	22	1	-	5	(5)	23	1
SS - SOCIAL SERVICES	142	-	(1)	-	-	141	(1)
Grant Fund Total	302	1	(1)	6	(6)	302	-

SEPTEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 9/30/2020	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On- Board 9/30/2020	Board 9/30/2020	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	-
Assessment Review Commission	52	-	-	-	-	-	52	6	3	9	61	-	-
Assessment	144	-	-	-	-	-	144	-	7	7	151	-	-
County Attorney	31	-	-	-	-	-	31	-	-	55	86	-	-
Office of Management and Budget	-	-	-	-	-	-	-	-	25	25	25	-	-
Consumer Affairs	22	-	-	-	-	-	22	-	2	2	24	-	-
Correctional Center	133	-	-	-	745	-	878	-	-	9	887	-	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	-	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	-	-
CF - Printing, Mail & Graphics	-	-	-	-	-	-	-	-	-	-	-	-	-
County Clerk	75	-	-	-	-	-	75	-	1	8	84	-	-
County Comptroller	65	-	-	-	-	-	65	-	1	13	79	-	-
Civil Service	37	-	-	-	-	-	37	3	-	8	48	-	-
Crime Victims	-	-	-	-	-	-	-	-	-	2	2	-	-
District Attorney	159	-	40	-	-	-	199	-	1	217	417	-	-
Elections	128	-	-	-	-	-	128	-	-	15	143	-	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	8	-	-
Fire Commission	88	-	-	-	-	-	88	-	-	-	88	-	-
Health	168	-	-	-	-	-	168	-	-	4	172	-	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	-	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	4	-	-
Human Services	51	-	-	-	-	-	51	-	-	6	57	-	6
Information Technology	103	-	-	-	-	-	103	-	-	8	111	-	-
Legislature	-	-	-	-	-	-	-	-	19	76	95	-	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	-	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	-	-
Medical Examiner	78	-	-	-	-	-	78	-	-	4	82	-	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	-
Probation	175	-	-	-	-	-	175	-	-	2	177	-	-
Police District	108	1	-	1,307	-	181	1,597	-	-	1	1,598	-	-
Police Headquarters	644	307	-	313	-	168	1,432	-	-	11	1,443	-	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	-	-
Recreation, Parks and Museums	135	-	-	-	-	-	135	-	-	4	139	-	-
Shared Services	9	-	-	-	-	-	9	-	-	3	12	-	-
Public Works	370	-	-	-	-	-	370	-	-	10	380	-	-
Records Management	10	-	-	-	-	-	10	-	-	-	10	-	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	-	-
Social Services	527	-	-	-	-	-	527	-	-	4	531	-	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	24	-	-	-	-	-	24	-	-	4	28	-	-
Traffic and Parking Violations Agency	39	-	-	-	-	-	39	-	-	3	42	-	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	7	-	-
Sub-Total Full-Time Employees	3,392	308	40	1,620	745	349	6,454	9	23	578	610	7,064	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,392	308	40	1,620	745	349	6,454	9	23	578	610	7,064	20
Sewer Districts	90	-	-	-	-	-	90	-	-	-	-	90	-
Grand Total F/T Employees	3,482	308	40	1,620	745	349	6,544	9	23	578	610	7,154	20

SEPTEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date August Overtime Hours						*YTD Actual Variance
	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	
Assessment	2,235.8	1,840.5	4,076.3	3,265.7	5,539.1	8,804.7	(4,728.4)
Assessment Review	120.0	1,096.8	1,216.8	32.1	1,600.7	1,632.8	(416.0)
Board of Elections	10.0	16,507.4	16,517.4	64.5	6,218.9	6,283.4	10,234.1
Civil Service	0.0	253.1	253.1	0.0	730.9	730.9	(477.8)
Constituent Affairs	0.0	0.0	0.0	207.5	53.0	260.5	(260.5)
Consumer Affairs	338.4	98.5	436.9	61.4	98.7	160.0	276.9
Correctional Center	183,851.4	13,483.8	197,335.2	275,026.8	20,420.6	295,447.4	(98,112.3)
County Attorney	0.0	16.8	16.8	0.0	11.4	11.4	5.4
County Clerk	491.0	426.6	917.6	288.0	761.8	1,049.8	(132.2)
County Comptroller	218.7	1,072.0	1,290.8	283.7	1,755.4	2,039.1	(748.3)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	11,284.0	4,517.2	15,801.1	11,858.1	6,228.0	18,086.1	(2,285.0)
Emergency Management	888.7	73.1	961.8	396.3	429.4	825.6	136.2
Fire Commission	22,518.3	780.8	23,299.1	18,023.6	1,865.9	19,889.5	3,409.7
Health	4,314.7	1,533.2	5,847.8	1,139.6	2,901.3	4,041.0	1,806.8
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	35.3	35.3	0.0	39.8	39.8	(4.5)
Human Services	103.1	69.0	172.1	10.3	33.0	43.3	128.8
Information Technology	3,913.6	1,059.9	4,973.5	2,496.8	1,806.1	4,302.9	670.6
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	4,047.3	287.9	4,335.2	2,371.1	417.7	2,788.9	1,546.3
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	479,761.4	0.0	479,761.4	426,791.2	0.0	426,791.2	52,970.2
Probation	9,524.0	2,467.7	11,991.7	9,985.4	4,937.6	14,923.1	(2,931.4)
Public Administrator	0.0	0.0	0.0	8.0	0.0	8.0	(8.0)
Public Works, Planning, Real Estate	36,651.4	2,675.4	39,326.7	38,691.4	5,984.0	44,675.4	(5,348.7)
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	319.75	158.39	478.14	381.75	82.55	464.3	13.8
Recreation, Parks and Museums	5,311.4	1,075.3	6,386.7	4,263.6	2,273.2	6,536.8	(150.1)
Sheriff	7,798.3	2,761.1	10,559.4	9,196.8	2,608.6	11,805.4	(1,246.0)
Social Services	10,087.4	5,579.1	15,666.5	22,409.4	12,486.7	34,896.1	(19,229.6)
Traffic and Parking Violations Agency	254.9	362.1	617.1	816.7	968.9	1,785.6	(1,168.5)
Treasurer	111.0	64.2	175.1	113.3	203.4	316.7	(141.6)
Veteran Services	195.3	88.3	283.7	0.0	310.3	310.3	(26.7)
Sub-Total	784,349.6	58,383.4	842,733.0	828,182.9	80,766.9	908,949.8	(66,216.8)
Sewer & Water Supply	6,455.1	1,085.6	7,540.7	9,736.4	3,104.7	12,841.2	(5,300.5)
Sub-Total	6,455.1	1,085.6	7,540.7	9,736.4	3,104.7	12,841.2	(5,300.5)
Grand Total	790,804.6	59,469.0	850,273.6	837,919.3	83,871.7	921,791.0	(71,517.3)

Data Source: Metrics Management Scorecard Report as of October 2, 2020. CHIEFS Reporting System for the Police Department overtime.

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation. The report reflects August 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	609
October	1,092	1,042	-
November	1,080	1,028	-
December	1,009	915	-
Year-to-Date County Average	1,056	1,016	638
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	27
October	23	24	-
November	26	22	-
December	29	22	-
Year-to-Date Federal Average	25	26	25
Year-end Federal Average	25	25	

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KPI REPORT 6: Sworn Separations

Police Department: September 2020 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	1	0
PBA	47	3
SOA	15	1
TOTAL PDD	63	4
PBA	39	0
DAI	22	3
SOA	26	0
TOTAL PDH	87	3
TOTAL SEPARATIONS	150	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.

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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	11,983	\$4,253,965	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	88,291	\$31,343,305	114,351	\$40,594,605	110,597	\$39,261,935