

MONTHLY COUNTY BUDGET REPORT

For the Period Ending November 30, 2020

Nassau County

Long Island, New York



Laura Curran, County Executive

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

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TABLE OF CONTENTS

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

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



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EXECUTIVE SUMMARY

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



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NOVEMBER 2020 MONTHLY FINANCIAL REPORT



2020 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the November 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 impacted the County's operating budget. As of November 30, 2020, OMB projects that the County's FY2020 operating budget will have a deficit of \$385 million. The County Executive and Legislature have agreed upon a debt restructuring plan that will help stabilize the County's finances.

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, 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	\$821,407,785
State Aid	\$187,958,258
OTB	\$7,710,389
Other	\$1,095,013,046
Total	\$3,127,058,731

FY2020 EXPENSES

Salaries and Fringe	\$1,486,030,682
Contractual Services	\$283,454,359
General Expenses	\$42,744,045
Local Government Assistance	\$60,840,857
Other	\$1,638,918,955
Total	\$3,511,988,898

DEFICIT - \$385 MILLION

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



Revenues

At this time, total revenues are projected to be \$3.1 billion, a decrease of \$433.5 million from the 2020 Modified Budget.

Projected revenues in 2020 are lower in the following categories:

- \$261.7 million in sales tax receipts.
- \$66.4 million in Department Revenues.
- \$49.8 million in Fines and Forfeits.
- \$36.7 million in State Aid.
- \$14.8 million in OTB/VLT revenues.
- \$7.6 million in Rents and Recoveries.
- \$5.4 million in Interest Penalty on Tax.
- \$5.3 million in Investment Income.
- \$3.5 million in Special Taxes.

Projected revenues in 2020 are higher in the following categories:

- \$18.1 million in Federal Aid primarily from Federal Transportation Authority.

MAJOR REVENUE VARIANCES

Object	2020 Modified Budget	November Projections	Variance
BH - DEPT REVENUES	229,881,150	163,467,647	(66,413,503)
BD - FINES & FORFEITS	113,150,165	63,312,060	(49,838,105)
BS - OTB PROFITS	20,000,000	6,600,000	(13,400,000)
SA - STATE AID	224,624,179	187,958,258	(36,665,921)
FA - FEDERAL AID	142,404,310	160,535,053	18,130,743
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	1,530,216,460	(23,577,780)
Grand Total	3,560,526,407	3,127,058,731	(433,467,676)

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

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$48.5 million from the 2020 Modified Budget. The Administration continues to monitor and evaluate the costs associated with the COVID-19 and will be providing updates for the remainder the year.

Projected expenses in 2020 are lower in the following categories:

- \$18.0 million in salaries and fringes from vacancies and health insurance costs offset by higher overtime costs and significantly higher termination costs for the Police Department.
- \$14.2 million in Local Government Assistance savings proportional to the forecast reduction in sales tax receipts.
- \$9.4 million in Medicaid due the reduction in weekly share payments by New York State partially offset by higher indigent care costs.
- \$6.3 million in Other-than-Personnel-Services expenses due to administration strict policy of approving only the most critical purchase orders and contracts.
- \$4.5 million in Direct Assistance programs in the Department of Social Services.

Projected expenses in 2020 are higher in the following categories:

- \$3.1 million in Workers Compensation.
- \$2.5 million in Early Intervention/Special Education.

MAJOR EXPENSE VARIANCES

Object	2020 Modified Budget	November Projections	Variance
AA - SALARIES, WAGES & FEES	903,877,652	893,642,116	10,235,536
AB - FRINGE BENEFITS	600,118,691	592,388,566	7,730,125
SS - RECIPIENT GRANTS	51,130,000	48,253,154	2,876,846
DE - CONTRACTUAL SERVICES	289,072,669	283,454,359	5,618,310
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	54,232,251	(1,007,251)
PP - EARLY INTERVENTION	137,000,000	139,500,000	(2,500,000)
XX - MEDICAID	238,209,048	228,851,204	9,357,844
ALL OTHER EXPENSES	1,287,893,347	1,271,667,248	16,226,099
Grand Total	3,560,526,407	3,511,988,898	48,537,509

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

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



reports. We will need the assistance of our partners at NIFA, New York State and the Federal Government to close the forecast 2020 gap. While the federal CARES-ACT is potentially helpful to the County, more assistance is necessary. The County has implemented a gap closing plan to close this gap and maintain budget balance in the current year. The County will continue to update the gap closing program for the remainder of FY 2020, in FY 2021 and beyond.

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2020 NIFA Approved Budget

Object	2020 Modified Budget	November Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	903,877,652	893,642,116	10,235,536	A surplus is projected due to budgeted vacancies offset by higher termination and overtime costs for the Police Department and higher overtime cost for the Correctional Center.
AB - FRINGE BENEFITS	600,118,691	592,388,566	7,730,125	A surplus is projected due to budgeted vacancies and health insurance costs.
AC - WORKERS COMPENSATION	31,157,100	34,283,644	(3,126,544)	A deficit is projected due to higher than budgeted workers' compensation costs.
BB - EQUIPMENT	4,548,262	4,077,234	471,028	A surplus is projected due to limited spending to essential items only.
DD - GENERAL EXPENSES	42,981,783	42,744,045	237,738	A surplus is projected due to limited spending to essential items only.
DE - CONTRACTUAL SERVICES	289,072,669	283,454,359	5,618,310	A surplus is projected due to limited spending to essential items only.
DF - UTILITY COSTS	33,990,976	32,572,672	1,418,304	A surplus is projected due to lower than budgeted utilities expense.
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	60,840,857	14,224,657	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	23,290,916	23,290,916	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	139,500,000	(2,500,000)	A deficit is projected due to higher than budgeted Early Intervention/Special Education costs.
SS - RECIPIENT GRANTS	51,130,000	48,253,154	2,876,846	A surplus is projected due to lower Safety-net and TANF expenses.
TT - PURCHASED SERVICES	69,724,579	67,124,579	2,600,000	A surplus is projected due to higher than budgeted day care expenses.
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	54,232,251	(1,007,251)	A deficit is projected due to higher shelter care expenses.
XX - MEDICAID	238,209,048	228,851,204	9,357,844	A surplus is projected due to reduction in weekly share payments to New York State partially offset by higher indigent care expenses.
	3,560,526,407	3,511,988,898	48,537,509	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2020 NIFA Approved Budget

Object	2020 Modified Budget	November Projections	Variance	Explanation
BA - INT PENALTY ON TAX	36,912,500	31,481,340	(5,431,160)	A deficit is projected due to the impact of COVID-19.
BC - PERMITS & LICENSES	18,740,082	17,227,573	(1,512,509)	A deficit is projected due to the impact of COVID-19.
BD - FINES & FORFEITS	113,150,165	63,312,060	(49,838,105)	A deficit is projected due to the impact of COVID-19.
BE - INVEST INCOME	9,725,000	4,439,842	(5,285,158)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	33,459,283	25,878,590	(7,580,693)	A deficit is projected due to the impact of COVID-19.
BG - REVENUE OFFSET TO EXPENSE	20,713,099	20,713,849	750	
BH - DEPT REVENUES	229,881,150	163,467,647	(66,413,503)	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	49,093,845	1,210,549	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	6,600,000	(13,400,000)	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	79,370,931	(112,718)	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	160,535,053	18,130,743	A surplus is projected primarily due to funds received from the Federal Transportation Services.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,624,179	187,958,258	(36,665,921)	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	821,407,785	(811)	
TO - OTB 5% TAX	1,938,000	570,389	(1,367,611)	A deficit is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	30,460,282	26,961,863	(3,498,419)	A deficit is projected due to the impact of COVID-19.
	3,560,526,407	3,127,058,731	(433,467,676)	



**FUND AND
DEPARTMENT DETAIL**

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



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NOVEMBER 2020 MONTHLY FINANCIAL REPORT



MAJOR FUNDS

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	903,877,652	761,318,211	893,642,116	10,235,536
	AB - FRINGE BENEFITS	600,118,691	506,598,735	592,388,566	7,730,125
	AC - WORKERS COMPENSATION	31,157,100	26,304,319	34,283,644	(3,126,544)
	BB - EQUIPMENT	4,548,262	1,927,797	4,077,234	471,028
	DD - GENERAL EXPENSES	42,981,783	30,255,305	42,744,045	237,738
	DE - CONTRACTUAL SERVICES	289,072,669	258,303,142	283,454,359	5,618,310
	DF - UTILITY COSTS	33,990,976	26,603,359	32,572,672	1,418,304
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	FF - INTEREST	143,698,791	123,496,240	143,698,791	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	45,087,785	60,840,857	14,224,657
	GG - PRINCIPAL	119,869,999	113,355,000	119,869,999	0
	HH - INTERFUND CHARGES	23,290,916	22,258,617	23,290,916	0
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	38,119,108	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	240,810,591	71,297,810	240,409,675	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	107,850,298	139,500,000	(2,500,000)
	SS - RECIPIENT GRANTS	51,130,000	38,173,383	48,253,154	2,876,846
	TT - PURCHASED SERVICES	69,724,579	56,061,985	67,124,579	2,600,000
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	39,629,494	54,232,251	(1,007,251)
	XX - MEDICAID	238,209,048	209,214,626	228,851,204	9,357,844
Total Expenses Excluding Interdepartmental Charges		3,110,155,954	2,477,065,575	3,061,618,445	48,537,509
Interdepartmental Charges		450,370,453	(934,475)	450,370,453	0
Total Expenses Including Interdepartmental Charges		3,560,526,407	2,476,131,100	3,511,988,898	48,537,509
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	36,912,500	31,007,014	31,481,340	(5,431,160)
	BC - PERMITS & LICENSES	18,740,082	14,563,840	17,227,573	(1,512,509)
	BD - FINES & FORFEITS	113,150,165	59,317,241	63,312,060	(49,838,105)
	BE - INVEST INCOME	9,725,000	3,788,997	4,439,842	(5,285,158)
	BF - RENTS & RECOVERIES	33,459,283	21,902,961	25,878,590	(7,580,693)
	BG - REVENUE OFFSET TO EXPENSE	20,713,099	9,604,448	20,713,849	750
	BH - DEPT REVENUES	229,881,150	147,758,186	163,467,647	(66,413,503)
	BO - PAYMENT IN LIEU OF TAXES	47,883,296	51,900,941	49,093,845	1,210,549
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	14,831,175	2,700,000	0
	BS - OTB PROFITS	20,000,000	6,600,000	6,600,000	(13,400,000)
	BW - INTERFUND REVENUE	79,483,649	(15,145)	79,370,931	(112,718)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	96,787,512	160,535,053	18,130,743
	IF - INTERFUND TRANSFERS	0	178	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,624,179	64,670,186	187,958,258	(36,665,921)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	789,268,172	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	66,219,911	93,729,439	(21,680,167)
	TL - PROPERTY TAX	821,408,596	823,723,831	821,407,785	(811)
	TO - OTB 5% TAX	1,938,000	570,387	570,389	(1,367,611)
	TX - SPECIAL TAXES	30,460,282	23,205,797	26,961,863	(3,498,419)
Total Revenue Excluding Interdepartmental Charges		3,110,155,954	2,225,835,295	2,676,688,278	(433,467,676)
Interdepartmental Charges		450,370,453	(934,475)	450,370,453	0
Total Revenue Including Interdepartmental Charges		3,560,526,407	2,224,900,820	3,127,058,731	(433,467,676)
Projected Surplus / (Deficit)		0		(384,930,167)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	415,663,957	335,463,304	390,476,328	25,187,629
	AB - FRINGE BENEFITS	290,390,530	226,026,796	284,120,476	6,270,054
	AC - WORKERS COMPENSATION	18,022,100	14,417,802	18,199,594	(177,494)
	BB - EQUIPMENT	3,645,882	1,480,593	3,251,805	394,077
	DD - GENERAL EXPENSES	34,987,008	23,846,460	34,837,135	149,873
	DE - CONTRACTUAL SERVICES	270,815,746	244,828,936	265,523,726	5,292,020
	DF - UTILITY COSTS	29,949,424	24,584,280	28,581,120	1,368,304
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	45,087,785	60,840,857	14,224,657
	HD - DEBT SERVICE CHARGEBACKS	318,953,249	0	318,953,249	0
	HF - INTER-DEPARTMENTAL CHARGES	52,734,932	976,260	52,734,932	0
	HH - INTERFUND CHARGES	23,290,916	22,258,617	23,290,916	0
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	38,119,108	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	107,142,956	70,667,763	106,742,040	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	107,850,298	139,500,000	(2,500,000)
	SS - RECIPIENT GRANTS	51,130,000	38,173,383	48,253,154	2,876,846
	TT - PURCHASED SERVICES	69,724,579	56,061,985	67,124,579	2,600,000
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	39,629,494	54,232,251	(1,007,251)
	XX - MEDICAID	238,209,048	209,214,626	228,851,204	9,357,844
EXP Total		2,242,335,224	1,499,897,851	2,177,897,749	64,437,475
REV	BA - INT PENALTY ON TAX	36,912,500	31,007,014	31,481,340	(5,431,160)
	BC - PERMITS & LICENSES	12,978,500	10,339,130	12,265,991	(712,509)
	BD - FINES & FORFEITS	77,121,500	41,856,251	44,633,395	(32,488,105)
	BE - INVEST INCOME	9,500,000	3,712,477	4,339,842	(5,160,158)
	BF - RENTS & RECOVERIES	33,393,143	21,655,051	25,630,679	(7,762,464)
	BG - REVENUE OFFSET TO EXPENSE	19,600,883	8,492,232	19,601,633	750
	BH - DEPT REVENUES	192,906,114	120,863,680	133,388,685	(59,517,429)
	BJ - INTERDEPT REVENUES	93,860,628	(1,213,789)	93,860,628	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	25,800,305	22,993,209	1,210,549
	BS - OTB PROFITS	20,000,000	6,600,000	6,600,000	(13,400,000)
	BW - INTERFUND REVENUE	32,784,528	(15,145)	32,671,810	(112,718)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	136,929,015	91,310,269	155,094,108	18,165,093
	IF - INTERFUND TRANSFERS	0	178	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,514,179	62,233,187	187,048,258	(36,465,921)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	789,268,172	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	66,219,911	93,729,439	(21,680,167)
	TL - PROPERTY TAX	46,666,211	48,987,948	46,666,211	0
	TO - OTB 5% TAX	1,938,000	570,387	570,389	(1,367,611)
	TX - SPECIAL TAXES	5,775,000	3,084,018	3,976,581	(1,798,419)
REV Total		2,242,335,224	1,330,771,275	1,835,792,012	(406,543,212)
Projected Surplus / (Deficit)				(342,105,737)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	FF - INTEREST	143,698,791	123,496,240	143,698,791	0
	GG - PRINCIPAL	119,869,999	113,355,000	119,869,999	0
	OO - OTHER EXPENSES	133,667,635	630,047	133,667,635	0
EXP Total		397,236,425	237,481,287	397,236,425	0
REV	OA - CAPITAL PROCEEDS	0	129,662	0	0
	BG - REVENUE OFFSET TO EXPENSE	1,112,216	1,112,216	1,112,216	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	14,831,175	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	1,824,645	0	0
REV Total		397,236,425	22,693,865	397,236,425	0

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,523,139	9,215,018	10,493,373	1,029,766
	AB - FRINGE BENEFITS	6,485,830	5,637,578	6,015,331	470,499
	BB - EQUIPMENT	142,107	56,432	79,469	62,638
	DD - GENERAL EXPENSES	213,800	96,411	128,525	85,275
	DE - CONTRACTUAL SERVICES	4,887,378	4,524,441	4,693,088	194,290
	HD - DEBT SERVICE CHARGEBACKS	778,948	0	778,948	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	38,587	3,218,045	0
EXP Total		27,249,247	19,568,467	25,406,779	1,842,468
REV	BE - INVEST INCOME	0	5,103	0	0
	BF - RENTS & RECOVERIES	0	21,236	21,236	21,236
	BH - DEPT REVENUES	8,200,600	5,683,293	6,000,000	(2,200,600)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	7,382	180,000	0
	TL - PROPERTY TAX	18,463,956	18,463,145	18,463,145	(811)
REV Total		27,249,247	24,584,850	25,069,072	(2,180,175)

Projected Surplus / (Deficit)

(337,707)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	953,503	798,532	154,971	10,055,153	9,215,018	840,135	Due to vacancies
	AB	362,468	327,500	34,968	6,000,442	5,637,578	362,864	Due to vacancies
	BB	0	50,193	(50,193)	142,107	56,432	85,675	Delay spending on educational training equipment
	DD	4,000	2,395	1,605	210,100	96,411	113,689	Delay of office supplies and expenses
	DE	363,000	0	363,000	4,468,000	4,524,441	(56,441)	Encumbered contracts sooner than planned
	HF	0	38,587	(38,587)	689,938	38,587	651,351	Delay in posting Indirect Charges
EXP Total		1,682,971	1,217,207	465,764	21,565,740	19,568,467	1,997,273	
REV	BE	0	161	161	0	5,103	5,103	
	BF	0	0	0	0	21,236	21,236	Prior year recoveries
	BH	680,000	761,525	81,525	7,063,525	5,683,293	(1,380,232)	Revenues lower due to COVID-19 Pandemic
	BO	0	0	0	404,691	404,691	0	
	SA	0	260	260	155,000	7,382	(147,618)	Delay in State Aid reimbursment
	TL	0	0	0	18,463,145	18,463,145	0	
REV Total		680,000	761,946	81,946	26,086,361	24,584,850	(1,501,511)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,394,298	197,799,158	235,813,906	(2,419,608)
	AB - FRINGE BENEFITS	143,028,266	128,559,063	142,248,592	779,674
	AC - WORKERS COMPENSATION	8,900,000	7,800,719	10,400,000	(1,500,000)
	BB - EQUIPMENT	251,340	156,241	249,095	2,245
	DD - GENERAL EXPENSES	4,080,826	3,025,798	4,078,818	2,008
	DE - CONTRACTUAL SERVICES	1,042,940	439,906	1,042,940	0
	DF - UTILITY COSTS	1,410,921	1,036,282	1,360,921	50,000
	HD - DEBT SERVICE CHARGEBACKS	840,989	0	840,989	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	(610,592)	22,916,944	0
EXP Total		415,866,524	338,206,575	418,952,205	(3,085,681)
REV	AA - OPENING FUND BALANCE	0	47,284,063	0	0
	BC - PERMITS & LICENSES	4,628,818	3,328,665	3,828,818	(800,000)
	BD - FINES & FORFEITS	1,355,763	817,175	1,005,763	(350,000)
	BE - INVEST INCOME	150,000	55,368	75,000	(75,000)
	BF - RENTS & RECOVERIES	0	101,818	101,819	101,819
	BH - DEPT REVENUES	2,730,999	1,933,717	2,369,025	(361,974)
	BJ - INTERDEPT REVENUES	0	144,932	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	460,514,151	414,381,369	(1,485,155)

Projected Surplus / (Deficit)

(4,570,836)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,414,429	25,166,212	4,248,217	208,957,914	197,799,158	11,158,756	Due to vacancies
	AB	9,463,669	7,155,627	2,308,042	135,807,000	128,559,063	7,247,937	Due to vacancies
	AC	677,000	471,632	205,368	8,236,278	7,800,719	435,559	Delay in workers comp claims
	BB	8,247	11,141	(2,894)	199,558	156,241	43,317	Delay in equipment expenses
	DD	129,546	626,254	(496,708)	3,373,894	3,025,798	348,096	Lower than expected gasoline expenses
	DE	0	800	(800)	663,452	439,906	223,546	Reduced spending
	DF	92,396	8,467	83,929	1,168,281	1,036,282	131,999	
	HF	0	(610,592)	610,592	15,453,764	(610,592)	16,064,356	Delay in booking chargebacks
EXP Total		39,785,287	32,829,542	6,955,745	373,860,141	338,206,575	35,653,566	
REV	BC	356,063	327,075	(28,988)	3,916,692	3,328,665	(588,027)	Due to COVID-19
	BD	104,289	121,150	16,861	1,147,185	817,175	(330,010)	Due to COVID-19
	BE	0	1,718	1,718	112,500	55,368	(57,132)	Due to lower interest rates
	BF	0	884	884	0	101,818	101,818	Prior year recoveries
	BH	79,503	379,695	300,192	2,139,138	1,933,717	(205,421)	Due to COVID-19
	BJ	0	72,466	72,466	0	144,932	144,932	
	BO	0	0	0	16,758,062	16,758,062	0	
	BW	0	0	0	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		539,855	902,989	363,134	414,278,959	413,230,088	(1,048,871)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,296,258	218,840,730	256,858,509	(13,562,251)
	AB - FRINGE BENEFITS	160,214,065	146,375,299	160,004,167	209,898
	AC - WORKERS COMPENSATION	4,235,000	4,085,798	5,684,050	(1,449,050)
	BB - EQUIPMENT	508,933	234,531	496,865	12,068
	DD - GENERAL EXPENSES	3,700,149	3,286,635	3,699,567	582
	DE - CONTRACTUAL SERVICES	12,326,605	8,509,859	12,194,605	132,000
	DF - UTILITY COSTS	2,630,631	982,797	2,630,631	0
	HD - DEBT SERVICE CHARGEBACKS	21,786,607	0	21,786,607	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	(1,338,730)	29,140,739	0
EXP Total		477,838,987	380,976,920	492,495,740	(14,656,753)
REV	BC - PERMITS & LICENSES	1,132,764	896,045	1,132,764	0
	BD - FINES & FORFEITS	34,672,902	16,643,816	17,672,902	(17,000,000)
	BE - INVEST INCOME	75,000	16,049	25,000	(50,000)
	BF - RENTS & RECOVERIES	66,140	124,856	124,856	58,716
	BH - DEPT REVENUES	26,043,437	19,277,495	21,709,937	(4,333,500)
	BJ - INTERDEPT REVENUES	14,150,032	134,382	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	681,076	690,650	(34,350)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	604,972	730,000	(200,000)
	TL - PROPERTY TAX	366,185,547	366,182,388	366,185,547	0
	TX - SPECIAL TAXES	24,685,282	20,121,779	22,985,282	(1,700,000)
REV Total		477,838,987	433,620,742	454,579,853	(23,259,134)

Projected Surplus / (Deficit)

(37,915,887)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,095,263	24,389,487	705,776	217,459,779	218,840,730	(1,380,951)	Higher than budgeted termination pay
	AB	7,876,000	7,794,522	81,478	148,822,025	146,375,299	2,446,726	Due to vacancies
	AC	277,589	256,261	21,328	3,881,303	4,085,798	(204,495)	Higher workers' compensation claims
	BB	19,471	14,590	4,881	406,038	234,531	171,507	Delay in equipment expenses
	DD	107,984	73,155	34,829	3,123,302	3,286,635	(163,333)	Miscellaneous General expenses higher than planned
	DE	846,546	84,034	762,512	10,384,388	8,509,859	1,874,529	Delay in encumbering contracts
	DF	214,202	36,795	177,407	2,187,228	982,797	1,204,431	Delay in posting of expense
	HD	0	0	0	0	0	0	
	HF	0	(1,338,730)	1,338,730	20,880,645	(1,338,730)	22,219,375	Delay in booking chargebacks
EXP Total		34,437,055	31,310,115	3,126,940	407,144,708	380,976,920	26,167,788	
REV	BC	87,136	206,710	119,574	958,496	896,045	(62,451)	Pistol permits revenue slower than expected
	BD	2,867,146	2,018,471	(848,675)	29,050,080	16,643,816	(12,406,264)	Reduced volumes due to COVID-19
	BE	0	730	730	56,250	16,049	(40,201)	Investment Income lower due to lower interest rates
	BF	0	0	0	49,605	124,856	75,251	Prior year recoveries
	BH	2,155,412	5,529,521	3,374,109	21,689,323	19,277,495	(2,411,828)	Delay in collections
	BJ	0	(60,354)	(60,354)	0	134,382	134,382	Prior year recoveries
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	176,250	0	(176,250)	Delay in posting of interfund revenues
	FA	0	3,064	3,064	543,750	681,076	137,326	Federal Aid reimbursement ahead of plan
	SA	0	0	0	697,500	604,972	(92,528)	State Aid reimbursement behind plan
	TL	0	0	0	366,185,547	366,182,388	(3,159)	
	TX	224,373	1,965,760	1,741,387	18,892,605	20,121,779	1,229,174	DMV fees higher than planned
REV Total		5,334,067	9,663,902	4,329,835	447,237,289	433,620,742	(13,616,547)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,505,595	7,053,840	8,762,265	743,330
	AB - FRINGE BENEFITS	9,048,510	7,147,117	7,580,699	1,467,811
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	108,894	1,267,061	11,309
	DE - CONTRACTUAL SERVICES	65,502,454	63,883,587	65,502,454	0
	DF - UTILITY COSTS	7,695,000	4,035,342	6,295,000	1,400,000
	FF - INTEREST	1,434,279	727,345	1,434,279	0
	GG - PRINCIPAL	10,049,700	9,464,066	10,049,700	0
	HH - INTERFUND CHARGES	41,107,216	0	41,107,216	0
	OO - OTHER EXPENSES	358,500	1,432	59,933	298,567
EXP Total		145,989,624	92,421,624	142,068,607	3,921,017
REV	AA - OPENING FUND BALANCE	0	10,652,852	(11,687,728)	(11,687,728)
	BC - PERMITS & LICENSES	1,455,000	959,712	1,362,280	(92,720)
	BE - INVEST INCOME	200,000	250,008	263,000	63,000
	BF - RENTS & RECOVERIES	4,240,000	2,345,119	3,240,000	(1,000,000)
	BH - DEPT REVENUES	1,253,000	386,685	1,251,000	(2,000)
	BQ - CAPITAL RESOURCES FOR DEBT	0	7,520,054	7,520,055	7,520,055
	IF - INTERFUND TRANSFERS	138,841,624	140,120,000	140,120,000	1,278,376
REV Total		145,989,624	162,234,429	142,068,607	(3,921,017)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	809,929	452,066	357,863	9,215,202	7,053,840	2,161,362	Due to vacancies
	AB	613,240	517,005	96,235	8,581,419	7,147,117	1,434,302	Reduced headcount
	BB	0	0	0	10,000	0	10,000	Delay in spending
	DD	111,453	450	111,003	1,218,921	108,894	1,110,027	Delay in spending
	DE	281,226	299,846	(18,620)	65,000,782	63,883,587	1,117,195	Delay in spending
	DF	581,685	326,263	255,422	7,038,175	4,035,342	3,002,833	Utilities spending less than planned
	FF	1,295,392	144,991	1,150,401	2,588,805	727,345	1,861,460	EFC Interest paid less than plan
	GG	4,489,624	2,105,000	2,384,624	8,895,174	9,464,066	(568,892)	EFC Principal paid larger than plan
	HH	0	0	0	29,183,727	0	29,183,727	Chargebacks later than planned
	OO	0	0	0	199,722	1,432	198,290	
EXP Total		8,182,549	3,845,621	4,336,928	131,931,927	92,421,624	39,510,303	
REV	BC	150,000	76,746	(73,254)	1,455,000	959,712	(495,288)	Lower than planned
	BE	0	16,990	16,990	150,000	250,008	100,008	Interest income greater than plan
	BF	0	0	0	2,100,000	2,345,119	245,119	Enterprise Recovries ahead of plan
	BH	100,000	82,150	(17,850)	1,088,500	386,685	(701,815)	Lower due to COVID-19
	BQ	0	0	0	0	7,520,054	7,520,054	Capital project closeouts
	IF	0	0	0	138,841,624	140,120,000	1,278,376	
REV Total		250,000	175,886	(74,114)	143,635,124	151,581,577	7,946,453	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV 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	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,000	220,907	254,002	200,998
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	32,000	16,115	17,000	15,000
EXP Total		492,000	237,022	271,002	220,998
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,342	22,103	27,239	389,478	220,907	168,571	Due to vacancies
	BB	0	0	0	5,000	0	5,000	Will not have equipment expense
	DD	0	338	(338)	32,000	16,115	15,885	Delayed spending on office supplies
EXP Total		49,342	22,441	26,901	426,478	237,022	189,456	
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)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,436,804	4,131,154	4,670,921	765,883
	DD - GENERAL EXPENSES	241,000	76,631	241,000	0
EXP Total		5,677,804	4,207,786	4,911,921	765,883

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	492,759	355,622	137,137	4,819,468	4,131,154	688,314	Due to vacancies
	DD	4,082	2,522	1,560	226,010	76,631	149,379	Reduced spending on office supplies
EXP Total		496,841	358,144	138,697	5,045,478	4,207,786	837,692	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,369,429	9,690,233	11,970,525	1,398,904
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	851,500	353,047	842,282	9,218
	DE - CONTRACTUAL SERVICES	3,440,000	640,546	3,440,000	0
	OO - OTHER EXPENSES	30,000,000	22,511,079	30,000,000	0
EXP Total		47,670,929	33,194,906	46,262,807	1,408,122
REV	BH - DEPT REVENUES	45,179,004	31,593,793	32,650,519	(12,528,485)
REV Total		45,179,004	31,593,793	32,650,519	(12,528,485)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,241,961	820,392	421,569	11,848,774	9,690,233	2,158,541	Slower than expected hiring
	BB	0	0	0	10,000	0	10,000	Delay in equipment purchases
	DD	2,992	10,810	(7,818)	537,700	353,047	184,653	Reduced spending on postage
	DE	2,050,000	250,000	1,800,000	3,390,000	640,546	2,749,454	Reduced spending on contracts
	OO	0	11,477,852	(11,477,852)	22,500,000	22,511,079	(11,079)	
EXP Total		3,294,953	12,559,054	(9,264,101)	38,286,474	33,194,906	5,091,568	
REV	BH	4,006,000	73,813	(3,932,187)	41,675,000	31,593,793	(10,081,207)	Delay due to COVID-19
REV Total		4,006,000	73,813	(3,932,187)	41,675,000	31,593,793	(10,081,207)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,948,617	6,858,456	8,009,595	939,022
	BB - EQUIPMENT	16,000	7,297	16,000	0
	DD - GENERAL EXPENSES	650,473	488,353	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	2,088,905	4,881,868	0
EXP Total		14,496,958	9,443,011	13,557,936	939,022
REV	BD - FINES & FORFEITS	610,000	237,105	270,000	(340,000)
	BF - RENTS & RECOVERIES	3,750,000	1,269,885	1,480,000	(2,270,000)
	BH - DEPT REVENUES	105,000	97,217	103,000	(2,000)
	BJ - INTERDEPT REVENUES	501,526	0	501,526	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	38,445	255,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	0	(265,695)
REV Total		5,487,221	1,642,652	2,609,526	(2,877,695)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	751,424	578,839	172,585	7,715,491	6,858,456	857,035	Due to vacancies
	BB	0	600	(600)	16,000	7,297	8,703	Equipment spending lower than plan
	DD	109,741	29,874	79,867	587,746	488,353	99,393	Delay in spending
	DE	385,000	221,520	163,480	4,380,000	2,088,905	2,291,095	Delay in spending
EXP Total		1,246,165	830,832	415,333	12,699,237	9,443,011	3,256,226	
REV	BD	50,000	23,567	(26,433)	562,500	237,105	(325,395)	Due to COVID-19
	BF	552,249	50,455	(501,794)	3,347,739	1,269,885	(2,077,854)	Due to COVID-19
	BH	7,081	4,369	(2,712)	96,361	97,217	856	
	FA	0	0	0	75,000	38,445	(36,555)	Aid received later than planned
REV Total		609,330	78,391	(530,939)	4,081,600	1,642,652	(2,438,948)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,152,808)	1,576,499	4,874,190	(7,026,998)
	AB - FRINGE BENEFITS	26,666,209	(8,260,206)	24,641,209	2,025,000
	AC - WORKERS COMPENSATION	8,202,100	6,227,578	8,202,100	0
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	117,991	55,500	117,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	1,462,160	1,875,093	485,386
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	45,087,785	60,840,857	14,224,657
	HD - DEBT SERVICE CHARGEBACKS	318,953,249	0	318,953,249	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	69,557	5,806,343	0
	HH - INTERFUND CHARGES	23,095,916	22,258,617	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	35,166,752	62,630,555	400,916
EXP Total		523,151,464	99,854,605	513,037,503	10,113,961
REV	BD - FINES & FORFEITS	1,050,000	331,104	450,000	(600,000)
	BF - RENTS & RECOVERIES	8,500,000	873,394	886,588	(7,613,412)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	7,997,494	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	25,613,253	22,806,157	1,023,497
	BS - OTB PROFITS	20,000,000	6,600,000	6,600,000	(13,400,000)
	BW - INTERFUND REVENUE	28,957,012	0	28,957,012	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	227,042	262,000	0
	TA - SALES TAX COUNTYWIDE	1,161,262,757	789,268,172	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	66,219,911	93,729,439	(21,680,167)
	TL - PROPERTY TAX	46,666,211	48,987,948	46,666,211	0
	TO - OTB 5% TAX	1,938,000	570,387	570,389	(1,367,611)
REV Total		1,483,485,601	946,688,705	1,199,824,965	(283,660,636)

EXP/REV	CC	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	271,871	239,592	32,279	3,732,244	1,574,853	2,157,391	Reversal of prior year accrual and delay in NHCC term pay
		AB	5,740,927	506,124	5,234,803	25,411,448	(8,260,206)	33,671,654	Reversal of prior year accrual and delay in NHCC payments
		AC	571,500	865,254	(293,754)	7,417,082	6,227,578	1,189,504	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	108,991	55,500	53,491	Miscellaneous General Expenses lower than expected.
		DE	100,000	0	100,000	2,150,000	1,462,160	687,840	Delay in encumbering contracts
		GA	18,453,881	26,978,425	(8,524,544)	56,611,643	45,087,785	11,523,859	Delay in 3Q payments
		HF	0	(100,027)	100,027	0	69,557	(69,557)	
		HH	600,000	660,972	(60,972)	22,550,000	22,258,617	291,383	
		JA	0	0	0	0	(3,789,637)	3,789,637	No budget / No plan
		OO	1,725,000	1,539,099	185,901	56,291,471	35,166,752	21,124,719	Suits and Damages trending lower than expected
		10 Total	27,464,179	30,689,438	(3,225,259)	174,275,379	99,852,959	74,422,420	
		AA	(623,016)	0	(623,016)	(6,853,183)	0	(6,853,183)	
		30 Total AA	(623,016)	0	(623,016)	(6,853,183)	0	(6,853,183)	
EXP Total			26,841,163	30,689,438	(3,848,275)	167,422,196	99,852,959	67,569,237	
REV		AA	0	0	0	0	201,624,293	201,624,293	Fund Balance
		BD	68,000	28,238	(39,762)	947,000	331,104	(615,896)	Lower Fines than expected
		BF	0	17,753	17,753	75,130	873,394	798,264	Higher recoveries from prior years
		BG	0	0	0	8,600,000	7,997,494	(602,506)	Delay in receiving Tuition reimbursement
		BJ	0	0	0	0	0	0	Receivables are higher than expected
		BO	500,000	0	(500,000)	21,441,090	25,613,253	4,172,163	Higher PILOTS receivables
		BS	5,000,000	0	(5,000,000)	15,000,000	6,600,000	(8,400,000)	Remaining Receivables not expected due to COVID-19
		BW	861,096	0	(861,096)	26,861,096	0	(26,861,096)	Delay in posting
		FA	0	0	0	0	0	0	
		SA	0	0	0	204,000	227,042	23,042	State Aid received higher than expected
		TA	90,000,000	145,384,840	55,384,840	935,000,000	789,268,172	(145,731,828)	Sales tax checks were lower due to COVID-19
		TB	8,000,000	6,621,806	(1,378,194)	99,008,610	66,219,911	(32,788,699)	Sales tax checks were lower due to COVID-19
		TL	-	79,855	79,855	46,666,211	48,987,948	2,321,737	Property tax re-allocation expected
		TO	-	84,159	84,159	1,453,500	570,387	(883,113)	Lower due to COVID-19
		10 Total	104,429,096	152,216,652	47,787,556	1,155,256,637	1,148,312,998	(6,943,639)	
REV Total			104,429,096	152,216,652	47,787,556	1,155,256,637	1,148,312,998	(6,943,639)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,199,481	1,549,254	1,720,173	479,308
	BB - EQUIPMENT	38,500	2,499	1,500	37,000
	DD - GENERAL EXPENSES	130,668	16,357	130,668	0
	DE - CONTRACTUAL SERVICES	40,000	34,160	40,000	0
EXP Total		2,408,649	1,602,271	1,892,341	516,308
REV	BC - PERMITS & LICENSES	4,449,500	3,842,568	4,600,935	151,435
	BD - FINES & FORFEITS	1,350,000	266,910	350,000	(1,000,000)
	BF - RENTS & RECOVERIES	100,000	1,125	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	27,530	45,000	0
REV Total		5,944,700	4,138,132	5,096,135	(848,565)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	174,161	121,234	52,927	2,010,851	1,549,254	461,597	Due to vacancies
	BB	3,208	479	2,729	35,288	2,499	32,789	Delay in equipment purchases
	DD	0	640	(640)	27,668	16,357	11,311	Slower than expected spending on office supplies
	DE	0	2,139	(2,139)	0	34,160	(34,160)	Encumbrances faster than planned
EXP Total	DE	177,369	124,493	52,876	2,073,807	1,602,271	471,536	
REV	BC	371,374	434,645	63,271	3,925,498	3,842,568	(82,930)	Home Improvement license fees received slower than expected
	BD	112,500	13,900	(98,600)	1,183,930	266,910	(917,020)	Fines received slower than expected
	BF	9,026	0	(9,026)	90,965	1,125	(89,840)	Receivable recovery slower than plan
	BH	200	0	(200)	200	0	(200)	No budget/No plan
	SA	4,090	0	(4,090)	40,900	27,530	(13,370)	Delay in receiving State Aid
REV Total		497,190	448,545	(48,645)	5,241,493	4,138,132	(1,103,361)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	113,837,102	96,218,040	114,061,556	(224,454)
	AC - WORKERS COMPENSATION	8,080,000	6,501,212	8,080,000	0
	BB - EQUIPMENT	197,207	5,503	197,207	0
	DD - GENERAL EXPENSES	3,576,446	3,285,675	3,576,446	0
	DE - CONTRACTUAL SERVICES	26,791,859	25,159,084	26,791,859	0
	DF - UTILITY COSTS	1,553,241	1,461,018	1,553,241	0
EXP Total		154,035,855	132,630,532	154,260,309	(224,454)
REV	BD - FINES & FORFEITS	13,000	3,765	9,468	(3,532)
	BF - RENTS & RECOVERIES	0	42,495	42,495	42,495
	BG - REVENUE OFFSET TO EXPENSE	300,000	150,000	300,000	0
	BH - DEPT REVENUES	2,300,000	1,165,508	1,624,254	(675,746)
	BJ - INTERDEPT REVENUES	150,000	58,531	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	(1,713,852)	(1,467,801)	(4,621,176)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	20,700	92,360	(251,134)
REV Total		6,259,869	(272,854)	750,776	(5,509,093)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,591,151	9,404,789	(813,638)	97,673,326	96,218,040	1,455,286	Due to vacancies
	AC	616,000	296,425	319,575	7,351,000	6,501,212	849,788	Lower than budgeted plan
	BB	13,538	0	13,538	181,094	5,503	175,591	Delay in spending
	DD	270,279	507,733	(237,454)	2,883,981	3,285,675	(401,694)	Spending more due to COVID-19 response
	DE	2,219,102	1,187,625	1,031,477	24,559,207	25,159,084	(599,877)	Difference in timing in inpatient/outpatient claims
	DF	128,069	792	127,277	1,280,700	1,461,018	(180,318)	LIPA encumbrance through Dec 2020
EXP Total		11,838,139	11,397,365	440,774	133,929,308	132,630,532	1,298,776	
REV	BD	600	0	(600)	11,000	3,765	(7,235)	Disencumbrance of prior year PO
	BF	0	0	0	0	42,495	42,495	Timing Difference in posting of quarterly Org
	BG	0	0	0	225,000	150,000	(75,000)	Activity income from Commissary
	BH	180,485	71,870	(108,615)	1,851,591	1,165,508	(686,083)	Lower number of fees from SSA Reimbursement due to lower inmate population
	BJ	2,716	6,286	3,570	70,094	58,531	(11,563)	
	FA	184,875	138,105	(46,770)	2,598,750	(1,713,852)	(4,312,602)	Refund to DOJ due to the overpayment of 2018 SCAAP award in 2019
	SA	8,768	0	(8,768)	317,190	20,700	(296,490)	Delay in State reimbursement for inmate transportation and transportation salaries
REV Total		377,444	216,261	(161,183)	5,073,625	(272,854)	(5,346,479)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,717,859	1,377,093	1,493,481	224,378
	DD - GENERAL EXPENSES	68,000	46,875	52,700	15,300
	DE - CONTRACTUAL SERVICES	215,000	0	0	215,000
EXP Total		2,000,859	1,423,968	1,546,181	454,678

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	121,022	116,311	4,711	1,531,087	1,377,093	153,994	Due to PT and SE vacancies
	DD	2,600	169	2,431	66,500	46,875	19,625	Delay in incurring Miscellaneous expenses
	DE	0	0	0	90,000	0	90,000	Contractual Expense line is expected to have a surplus
EXP Total		123,622	116,480	7,142	1,687,587	1,423,968	263,619	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,443,125	1,295,644	1,354,230	88,895
EXP Total		1,443,125	1,295,644	1,354,230	88,895
REV	BJ - INTERDEPT REVENUES	0	0	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	107,169	111,654	(4,485)	1,282,675	1,295,644	(12,969)	
EXP Total		107,169	111,654	(4,485)	1,282,675	1,295,644	(12,969)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,370,689	4,783,476	5,402,415	968,274
	BB - EQUIPMENT	60,000	47,448	60,000	0
	DD - GENERAL EXPENSES	312,986	128,051	312,986	0
	DE - CONTRACTUAL SERVICES	627,005	479,466	542,005	85,000
EXP Total		7,370,680	5,438,441	6,317,406	1,053,274
REV	BD - FINES & FORFEITS	57,000	48,821	57,000	0
	BF - RENTS & RECOVERIES	2,000	220	2,000	0
	BH - DEPT REVENUES	51,229,420	46,102,928	46,729,420	(4,500,000)
REV Total		51,288,420	46,151,969	46,788,420	(4,500,000)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	471,166	397,920	73,246	5,699,974	4,783,476	916,498	Delay in hiring
	BB	5,000	0	5,000	52,500	47,448	5,052	
	DD	10,914	4,127	6,788	302,071	128,051	174,020	Slower than expected spending on office supplies
	DE	48,194	2,192	46,002	493,809	479,466	14,343	Slower than expected contract encumbrance
EXP Total		535,274	404,239	131,035	6,548,354	5,438,441	1,109,913	
REV	BD	4,750	28,050	23,300	47,500	48,821	1,321	
	BF	0	0	0	1,500	220	(1,280)	
	BH	4,269,237	5,375,811	1,106,574	42,692,370	46,102,928	3,410,558	Revenue from Mortgage Recording fees received faster than expected
REV Total		4,273,987	5,403,861	1,129,874	42,741,370	46,151,969	3,410,599	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,869,461	6,224,735	7,052,266	817,195
	BB - EQUIPMENT	4,500	1,163	4,500	0
	DD - GENERAL EXPENSES	134,422	55,827	59,158	75,264
	DE - CONTRACTUAL SERVICES	920,000	259,301	573,000	347,000
EXP Total		8,928,383	6,541,026	7,688,924	1,239,459
REV	BF - RENTS & RECOVERIES	300,000	8,345	300,000	0
	BH - DEPT REVENUES	11,194	12,598	12,598	1,404
REV Total		311,194	20,943	312,598	1,404

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	633,790	555,651	78,139	6,968,495	6,224,735	743,760	Due to vacancies
	BB	375	0	375	3,750	1,163	2,587	Delay in spending
	DD	8,887	4,687	4,200	119,290	55,827	63,463	Prior year accrual reversal
	DE	107,000	2,400	104,600	920,000	259,301	660,699	Timing difference in contract encumbrance
EXP Total		750,052	562,738	187,314	8,011,535	6,541,026	1,470,509	
REV	BF	0	0	0	0	8,345	8,345	Prior year recoveries
	BH	5,894	714	(5,180)	10,894	12,598	1,704	Increase in collection of COBRA administrative fees
REV Total		5,894	714	(5,180)	10,894	20,943	10,049	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,344,224	4,060,077	4,542,594	801,630
	BB - EQUIPMENT	5,000	23	1,000	4,000
	DD - GENERAL EXPENSES	268,569	29,578	198,491	70,078
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,637,793	4,089,679	4,742,085	895,708
REV	BH - DEPT REVENUES	420,350	305,010	329,613	(90,737)
REV Total		420,350	305,010	329,613	(90,737)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	380,913	325,601	55,312	4,765,884	4,060,077	705,807	Due to vacancies
	BB	0	0	0	0	23	(23)	
	DD	3,815	3,752	63	82,027	29,578	52,449	Timing difference in spending
	DE	0	0	0	20,000	0	20,000	No contractual spending for current fiscal year expected
EXP Total		384,728	329,353	55,375	4,867,911	4,089,679	778,232	
REV	BH	58,000	55,550	(2,450)	407,700	305,010	(102,690)	Decrease in exams fees collected due to COVID-19
REV Total		58,000	55,550	(2,450)	407,700	305,010	(102,690)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	Values			
		2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	1,165,108	640,364	1,003,509	161,599
EXP Total		1,165,108	640,364	1,003,509	161,599
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,150,000	288,302	900,000	(250,000)
REV Total		1,150,000	288,302	900,000	(250,000)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	72,000	46,323	25,677	953,000	640,364	312,636	Health Insurance for retirees lower due to reduced number of retirees
EXP Total		72,000	46,323	25,677	953,000	640,364	312,636	
REV	SA	0	0	0	675,000	288,302	(386,698)	Delay in reimbursement, due to COVID-19
REV Total		0	0	0	675,000	288,302	(386,698)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	Values			
		2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	690,000	112,844	148,836	541,164
	BB - EQUIPMENT	40,000	0	40,000	0
	DD - GENERAL EXPENSES	160,000	50,255	160,000	0
EXP Total		890,000	163,098	348,836	541,164

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	20,992	(20,992)	400,000	112,844	287,156	Due to Vacancies
	BB	0	0	0	30,000	0	30,000	Lower spending due to delayed start up
	DD	0	0	0	120,000	50,255	69,745	Lower spending due to delayed start up
EXP Total		0	20,992	(20,992)	550,000	163,098	386,902	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,114,852	37,902,234	42,785,420	2,329,432
	BB - EQUIPMENT	490,000	309,690	490,000	0
	DD - GENERAL EXPENSES	1,431,000	1,318,142	1,405,644	25,356
	DE - CONTRACTUAL SERVICES	2,037,037	1,348,988	2,037,037	0
EXP Total		49,072,889	40,879,054	46,718,101	2,354,788
REV	BD - FINES & FORFEITS	0	1,500	1,500	1,500
	BF - RENTS & RECOVERIES	0	937	937	937
	BH - DEPT REVENUES	2,500	1,816	1,816	(684)
	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	19,492	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		779,037	23,745	780,790	1,753

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,844,751	3,306,606	(1,461,855)	40,011,366	37,902,234	2,109,132	Due to vacancies
	BB	29,000	(2,073)	31,073	459,125	309,690	149,435	Delay in equipment expenses
	DD	98,350	153,604	(55,254)	1,272,656	1,318,142	(45,486)	
	DE	116,925	134,605	(17,680)	1,704,935	1,348,988	355,947	Delay in encumbering contracts
EXP Total		2,089,026	3,592,742	(1,503,716)	43,448,082	40,879,054	2,569,028	
REV	BD	0	0	0	0	1,500	1,500	
	BF	0	0	0	0	937	937	
	BH	0	976	976	2,500	1,816	(684)	
	FA	0	(153)	(153)	27,000	19,492	(7,508)	
	SA	0	0	0	76,793	0	(76,793)	Delay in receiving State Aid
REV Total		0	823	823	106,293	23,745	(82,548)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,264,741	12,281,586	15,904,321	1,360,420
	BB - EQUIPMENT	70,880	19,613	73,929	(3,049)
	DD - GENERAL EXPENSES	4,536,285	1,839,667	4,536,285	0
	DE - CONTRACTUAL SERVICES	622,776	278,876	622,776	0
EXP Total		22,494,682	14,419,742	21,137,311	1,357,371
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,391,119	1,005,539	2,385,580	17,531,131	12,281,586	5,249,545	Change in staffing causing decrease in salary obligation
	BB	1,000	0	1,000	69,936	19,613	50,323	Delay in Office Expense
	DD	224,052	(1,462)	225,514	2,645,605	1,839,667	805,938	Delay spending on office supplies
	DE	0	0	0	579,549	278,876	300,673	Contract encumbrances slower than planned
EXP Total		3,616,171	1,004,077	2,612,094	20,826,221	14,419,742	6,406,479	
REV	BF	0	0	0	75,000	24,524	(50,476)	Delay in receiving voting machines rent
	BH	20,000	0	(20,000)	40,000	3,780	(36,221)	Miscellaneous receipts lower than planned
REV Total		20,000	0	(20,000)	115,000	28,304	(86,697)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,757	903,790	1,077,561	196
	BB - EQUIPMENT	1,300,000	318,200	1,300,000	0
	DD - GENERAL EXPENSES	3,849,462	2,389,526	3,849,462	0
EXP Total		6,227,219	3,611,516	6,227,023	196
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,547	69,146	24,401	975,723	903,790	71,933	Due to vacancies
	BB	0	(718,250)	718,250	0	318,200	(318,200)	Increased spending due to COVID-19 response
	DD	227	251,972	(251,745)	8,572	2,389,526	(2,380,954)	Increased spending due to COVID-19 response
EXP Total		93,774	(397,132)	490,906	984,295	3,611,516	(2,627,221)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	262,551,888	233,646,637	258,475,758	4,076,130
EXP Total		262,551,888	233,646,637	258,475,758	4,076,130
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,561,228	13,615,948	1,945,280	250,522,390	233,646,637	16,875,753	Lower Head Count, delay in Raise-The-Age (RTA) start
EXP Total		15,561,228	13,615,948	1,945,280	250,522,390	233,646,637	16,875,753	
REV	BF	0	0	0	0	5,840	5,840	
	SA	0	0	0	1,527,000	0	(1,527,000)	RTA not up and running, no rev expected
REV Total		0	0	0	1,527,000	5,840	(1,521,160)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,631,121	13,025,572	14,801,597	829,524
	BB - EQUIPMENT	59,597	5,241	59,597	0
	DD - GENERAL EXPENSES	821,663	538,227	821,777	(114)
	DE - CONTRACTUAL SERVICES	375,072	269,095	379,303	(4,231)
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	(8,924)	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	107,850,298	139,500,000	(2,500,000)
EXP Total		164,655,275	126,679,510	166,330,096	(1,674,821)
REV	BC - PERMITS & LICENSES	6,245,000	5,103,834	5,681,056	(563,944)
	BD - FINES & FORFEITS	300,000	152,259	170,000	(130,000)
	BF - RENTS & RECOVERIES	250,000	759,225	759,226	509,226
	BH - DEPT REVENUES	5,401,000	4,267,727	5,014,616	(386,384)
	BW - INTERFUND REVENUE	57,516	10,331	42,516	(15,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,987,500	10,749,511	59,550,000	(17,437,500)
REV Total		89,241,016	21,042,888	71,217,414	(18,023,602)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,123,581	973,798	149,783	13,915,962	13,025,572	890,390	Due to vacancies
	BB	19,597	3,613	15,985	59,597	5,241	54,356	Reduced spending
	DD	51,247	23,485	27,762	854,760	538,227	316,533	Reduced spending
	DE	23,000	0	23,000	343,400	269,095	74,305	Reduced spending
	DG	0	0	0	5,000,000	5,000,000	0	
	HF	0	(1,033)	1,033	1,838,625	(8,924)	1,847,549	Not booked yet
	PP	2,818,000	1,170,445	1,647,555	126,451,500	107,850,298	18,601,202	Delay in processing claims
EXP Total		4,035,425	2,170,306	1,865,119	148,463,844	126,679,510	21,784,334	
REV	BC	416,000	386,855	(29,145)	5,855,615	5,103,834	(751,781)	Delay due to COVID-19
	BD	20,000	17,825	(2,175)	262,978	152,259	(110,719)	Delay due to COVID-19
	BF	20,000	200,563	180,563	230,000	759,225	529,225	Prior years rate adjustment, vendor
	BH	411,050	356,039	(55,011)	4,508,635	4,267,727	(240,908)	Pre-school Medicaid revenue received slower than planned
	BW	5,000	4,530	(470)	11,516	10,331	(1,185)	
	SA	5,892,100	(69,047)	(5,961,147)	37,511,400	10,749,511	(26,761,889)	Revenues received slower than planned due to COVID-19
REV Total		6,764,150	896,766	(5,867,384)	48,380,144	21,042,888	(27,337,256)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,965	827,675	917,487	310,478
	DD - GENERAL EXPENSES	5,000	0	5,000	0
	HH - INTERFUND CHARGES	195,000	0	195,000	0
EXP Total		1,427,965	827,675	1,117,487	310,478
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	101,172	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	111,577	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		632,858	212,749	632,858	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	92,116	69,807	22,309	1,093,544	827,675	265,869	Due to vacancies
	HH	16,666	0	16,666	166,660	0	166,660	Delay in interfund charges
EXP Total		108,782	69,807	38,975	1,260,204	827,675	432,529	
REV	BG	12,574	9,595	(2,979)	148,899	101,172	(47,727)	Delay in receipt of reimbursement
	FA	0	0	0	247,474	111,577	(135,897)	Delay in receipt of reimbursement
	SA	31,721	0	(31,721)	111,225	0	(111,225)	Delay in receipt of reimbursement
REV Total		44,295	9,595	(34,700)	507,598	212,749	(294,849)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,719	314,675	355,652	99,067
	DD - GENERAL EXPENSES	4,201	3,649	4,201	0
EXP Total		458,920	318,324	359,853	99,067

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,391	26,335	8,056	392,774	314,675	78,099	Decrease in salary obligations
	DD	0	104	(104)	3,847	3,649	198	
EXP Total		34,391	26,440	7,951	396,621	318,324	78,297	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,595,774	4,541,184	4,741,182	854,592
	AB - FRINGE BENEFITS	7,325	0	0	7,325
	BB - EQUIPMENT	14,161	0	0	14,161
	DD - GENERAL EXPENSES	1,320,541	651,630	2,296,041	(975,500)
	DE - CONTRACTUAL SERVICES	28,966,841	26,818,509	28,046,903	919,938
	HF - INTER-DEPARTMENTAL CHARGES	3,755,852	74,398	3,755,852	0
EXP Total		39,660,494	32,085,722	38,839,978	820,516
REV	BD - FINES & FORFEITS	16,500	12,428	16,500	0
	BF - RENTS & RECOVERIES	20,000	15,419	17,000	(3,000)
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	0	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	1,945,920	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	12,002,457	5,049,263	12,002,457	0
REV Total		17,160,394	7,023,030	17,057,394	(103,000)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	462,379	348,818	113,561	5,206,744	4,541,184	665,560	Due to vacancies
	BB	0	0	0	14,161	0	14,161	Delay in equipment spending
	DD	1,000	515	485	1,090,893	651,630	439,263	Delay in Court Remands payments
	DE	0	5,400	(5,400)	28,683,191	26,818,509	1,864,682	Difference in timing for contract encumbrances
	HF	0	74,398	(74,398)	1,165,638	74,398	1,091,240	Difference in timing for processing Inter-Departmental charges
EXP Total		463,379	429,132	34,247	36,160,627	32,085,722	4,074,905	
REV	BD	0	1,958	1,958	13,500	12,428	(1,073)	
	BF	0	11,945	11,945	0	15,419	15,419	
	FA	1,640,479	475,621	(1,164,858)	3,280,958	1,945,920	(1,335,038)	Revenue received slower than planned
	SA	3,884,687	0	(3,884,687)	7,769,374	5,049,263	(2,720,111)	Revenue slower than planned
REV Total		5,525,166	489,523	(5,035,643)	11,063,832	7,023,030	(4,040,802)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,929,518	8,741,805	9,246,555	682,963
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	3,034,450	2,238,249	3,041,586	(7,136)
	DE - CONTRACTUAL SERVICES	20,780,071	14,961,649	20,780,071	0
	DF - UTILITY COSTS	3,573,300	3,132,461	3,573,300	0
EXP Total		37,342,339	29,074,164	36,666,512	675,827
REV	BH - DEPT REVENUES	2,000	104	2,000	0
	BJ - INTERDEPT REVENUES	14,761,230	(1,030,068)	14,761,230	0
	BW - INTERFUND REVENUE	0	0	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	202,714	202,714	202,714
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	250,000	(202,713)	(202,713)	(452,713)
REV Total		15,013,230	(1,029,964)	14,763,231	(249,999)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	793,853	695,204	98,649	9,273,458	8,741,805	531,653	Due to vacancies
	BB	0	0	0	25,000	0	25,000	Delay in spending on equipment
	DD	188,750	75,344	113,406	2,275,734	2,238,249	37,485	Decrease in spending on supplies
	DE	1,833,040	3,037,525	(1,204,485)	14,894,579	14,961,649	(67,070)	Increase in contract encumbrance
	DF	297,775	986,224	(688,449)	2,984,714	3,132,461	(147,747)	Increase in encumbrances and payments
EXP Total		3,113,418	4,794,298	(1,680,880)	29,453,485	29,074,164	379,321	
REV	BH	0	0	0	2,000	104	(1,896)	Prior years' recoveries
	BJ	0	(1,030,068)	(1,030,068)	0	(1,030,068)	(1,030,068)	Delay in booking chargebacks
	FA	0	0	0	0	202,714	202,714	
	SA	0	1	1	0	(202,713)	(202,713)	
REV Total		0	(1,030,068)	(1,030,068)	2,000	(1,029,964)	(1,031,964)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,641,345	7,103,320	7,733,975	907,370
	BB - EQUIPMENT	139,758	37,134	50,000	89,758
	DD - GENERAL EXPENSES	1,830,866	1,672,389	1,748,097	82,769
	DE - CONTRACTUAL SERVICES	781,888	755,000	780,000	1,888
EXP Total		11,393,857	9,567,843	10,312,072	1,081,785
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	72,275	72,275	72,275
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	(72,275)	(72,275)	(72,275)
REV Total		0	0	0	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	632,654	608,799	23,855	7,752,894	7,103,320	649,574	Due to vacancies
	BB	850	695	155	68,050	37,134	30,916	Delay in Miscellaneous Equipment purchases
	DD	21,070	42,555	(21,485)	1,598,680	1,672,389	(73,709)	Increase in Miscellaneous Supplies
	DE	0	0	0	805,000	755,000	50,000	Decrease in anticipated contractual expenses
EXP Total		654,574	652,049	2,525	10,224,624	9,567,843	656,781	
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	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	590,000	505,462	578,671	11,329
	DD - GENERAL EXPENSES	3,741	1,719	3,741	0
	DE - CONTRACTUAL SERVICES	250,000	24,283	250,000	0
EXP Total		843,741	531,464	832,412	11,329

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,359	44,609	750	512,002	505,462	6,540	
	DD	186	0	186	3,397	1,719	1,678	
	DE	20,833	12,050	8,783	208,980	24,283	184,697	Prior year accrual reversal
EXP Total		66,378	56,659	9,719	724,379	531,464	192,915	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	862,950	489,439	557,463	305,487
	DD - GENERAL EXPENSES	49,569	3,705	5,517	44,052
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
EXP Total		917,519	493,143	562,980	354,539
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	4,724	4,724	4,724
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	(4,724)	(4,724)	(26,724)
REV Total		22,000	0	0	(22,000)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	61,813	39,531	22,282	770,232	489,439	280,793	Due to vacancies
	DD	5,449	0	5,449	49,569	3,705	45,864	Reduced travel expense due to COVID-19
	DE	0	0	0	5,000	0	5,000	Will not have contractual expenses
EXP Total		67,262	39,531	27,731	824,801	493,143	331,658	
REV	FA	0	0	0	0	4,724	4,724	
	SA	0	0	0	22,000	(4,724)	(26,724)	State Aid will be received in DSS Grant Fund
REV Total		0	0	0	22,000	0	(22,000)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,650,975	7,654,870	8,592,647	58,328
	BB - EQUIPMENT	134,215	121,107	121,107	13,108
	DD - GENERAL EXPENSES	789,699	679,395	788,532	1,167
	DE - CONTRACTUAL SERVICES	38,660	1,550	38,660	0
EXP Total		9,613,549	8,456,922	9,540,946	72,603
REV	BH - DEPT REVENUES	25,000	13,513	13,513	(11,487)
REV Total		25,000	13,513	13,513	(11,487)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	656,091	603,512	52,579	7,476,986	7,654,870	(177,884)	Increase in Seasonal and Overtime costs
	BB	2,000	0	2,000	24,000	121,107	(97,107)	Equipment purchased in May for firearms
	DD	23,767	18,687	5,080	561,070	679,395	(118,325)	Earlier spending on building supplies and maintenance
	DE	0	0	0	1,800	1,550	250	
EXP Total		681,858	622,199	59,659	8,063,856	8,456,922	(393,066)	
REV	BH	0	0	0	21,497	13,513	(7,984)	Fees slower than anticipated
REV Total		0	0	0	21,497	13,513	(7,984)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	624,995	449,840	510,738	114,257
	DD - GENERAL EXPENSES	3,167	1,377	3,167	0
	DE - CONTRACTUAL SERVICES	34,200	0	34,200	0
EXP Total		662,362	451,217	548,105	114,257
REV	BH - DEPT REVENUES	250,000	204,954	250,000	0
REV Total		250,000	204,954	250,000	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,913	38,706	15,207	557,577	449,840	107,737	Delay in hiring part-time personnel
	DD	375	0	375	3,007	1,377	1,630	Delay spending on office supplies
	DE	0	0	0	34,200	0	34,200	Encumbrances slower than planned
EXP Total		54,288	38,706	15,582	594,784	451,217	143,567	
REV	BH	20,833	29,760	8,927	208,581	204,954	(3,627)	Commissions vary depending on estate closeouts from Surrogate court
REV Total		20,833	29,760	8,927	208,581	204,954	(3,627)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,072,690	15,837,284	17,262,468	3,810,222
	BB - EQUIPMENT	40,023	9,900	9,900	30,123
	DD - GENERAL EXPENSES	325,302	112,003	134,464	190,838
	DE - CONTRACTUAL SERVICES	900,942	728,694	732,152	168,790
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	67,545	1,569,108	0
EXP Total		23,908,537	16,755,426	19,708,564	4,199,973
REV	BF - RENTS & RECOVERIES	0	190,233	190,233	190,233
	BH - DEPT REVENUES	1,624,000	521,987	535,048	(1,088,952)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	83,989	89,732	61,232
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,220,674	1,055,155	5,277,590	(1,943,084)
REV Total		8,873,174	1,851,364	6,092,603	(2,780,571)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,870,062	1,330,154	539,908	18,792,001	15,837,284	2,954,717	Vacancies due to delay in RTA hiring
	BB	0	0	0	39,134	9,900	29,234	Delay in Safety & Security Equipment
	DD	59,124	15,311	43,813	299,844	112,003	187,841	Delay in office supplies & expenses
	DE	55,000	133,153	(78,153)	498,600	728,694	(230,094)	Contracts encumbered sooner than planned
	HF	2,716	19,196	(16,480)	255,801	67,545	188,256	Decrease in Correction Center interfund charges
EXP Total		1,986,902	1,497,814	489,088	19,885,380	16,755,426	3,129,954	
REV	BF	0	0	0	0	190,233	190,233	Prior year recoveries
	BH	129,200	30,358	(98,842)	1,534,746	521,987	(1,012,759)	Delay due to COVID-19
	FA	1,500	(57)	(1,557)	20,000	83,989	63,989	NYS Pass Thru funds received sooner than planned
	SA	0	(1,957)	(1,957)	4,304,333	1,055,155	(3,249,178)	State Aid lower mostly due to Raise-the-Age (RTA)
REV Total		130,700	28,344	(102,356)	5,859,079	1,851,364	(4,007,715)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	921,200	591,281	663,647	257,553
	DD - GENERAL EXPENSES	16,195	10,703	16,195	0
	DE - CONTRACTUAL SERVICES	68,000	42,000	68,000	0
EXP Total		1,005,395	643,984	747,842	257,553

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	88,170	50,372	37,798	801,921	591,281	210,640	Decrease due to vacancies
	DD	1,325	104	1,221	14,870	10,703	4,167	
	DE	4,336	0	4,336	65,834	42,000	23,834	Encumbrances slower than planned
EXP Total		93,831	50,476	43,355	882,625	643,984	238,641	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,270,059	14,954,678	16,626,907	3,643,152
	BB - EQUIPMENT	640,300	337,894	487,800	152,500
	DD - GENERAL EXPENSES	1,569,554	739,096	1,342,037	227,517
	DE - CONTRACTUAL SERVICES	7,401,570	5,427,546	8,001,699	(600,129)
EXP Total		29,881,483	21,459,214	26,458,443	3,423,040
REV	BF - RENTS & RECOVERIES	2,541,778	1,707,891	1,951,380	(590,398)
	BG - REVENUE OFFSET TO EXPENSE	0	750	750	750
	BH - DEPT REVENUES	23,651,083	15,144,917	15,826,106	(7,824,977)
	TX - SPECIAL TAXES	2,825,000	2,028,805	2,825,000	0
REV Total		29,017,861	18,882,362	20,603,236	(8,414,625)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,277,103	1,275,423	1,680	18,666,143	14,954,678	3,711,465	Savings in seasonal hires
	BB	0	26,413	(26,413)	640,300	337,894	302,406	Delay in purchasing recreational equipment
	DD	7,445	143,721	(136,276)	1,569,554	739,096	830,458	Delay spending on Grounds & Maintenance
	DE	0	276,384	(276,384)	7,191,570	5,427,546	1,764,024	Delay in encumbering contracts
EXP Total	BF	1,284,548	1,721,940	(437,392)	28,067,567	21,459,214	6,608,353	
REV	BF	439,000	189,971	(249,029)	1,498,437	1,707,891	209,454	Prior year recoveries
	BG	0	0	0	0	750	750	
	BH	1,093,400	1,054,949	(38,451)	21,993,689	15,144,917	(6,848,772)	Decrease in revenue due to COVID-19
	TX	88,636	535,565	446,929	797,724	2,028,805	1,231,081	Hotel/Motel revenue received faster than planned
REV Total		1,621,036	1,780,486	159,450	24,289,850	18,882,362	(5,407,488)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,323,900	1,001,563	1,232,840	91,060
	DD - GENERAL EXPENSES	15,178	9,578	15,178	0
	DE - CONTRACTUAL SERVICES	78,500	70,000	78,500	0
EXP Total		1,417,578	1,081,142	1,326,518	91,060
REV	BF - RENTS & RECOVERIES	230,000	202,765	230,000	0
	BH - DEPT REVENUES	30,025	23,120	30,025	0
REV Total		260,025	225,885	260,025	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,607	93,401	206	1,089,562	1,001,563	87,999	Delayed hiring
	DD	1,128	108	1,020	12,535	9,578	2,957	Lower miscellaneous expenses
	DE	6,584	0	6,584	69,254	70,000	(746)	Encumbered sooner than planned
EXP Total		101,319	93,509	7,810	1,171,351	1,081,142	90,209	
REV	BF	12,447	1,272	(11,175)	175,924	202,765	26,841	Online auction revenue received higher than plan
	BH	2,000	2,460	460	22,000	23,120	1,120	Higher miscellaneous receipts
REV Total		14,447	3,732	(10,715)	197,924	225,885	27,961	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	Values			
		2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,746,660	27,312,273	31,387,180	2,359,480
	AC - WORKERS COMPENSATION	1,740,000	1,689,011	1,917,494	(177,494)
	BB - EQUIPMENT	162,021	120,368	156,021	6,000
	DD - GENERAL EXPENSES	7,224,277	5,917,082	6,901,559	322,718
	DE - CONTRACTUAL SERVICES	148,458,898	146,253,886	147,178,223	1,280,675
	DF - UTILITY COSTS	24,822,411	19,990,801	23,454,107	1,368,304
	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	38,119,108	45,134,383	0
	OO - OTHER EXPENSES	14,111,485	12,989,932	14,111,485	0
EXP Total		291,058,080	252,392,462	285,898,397	5,159,683
REV	BC - PERMITS & LICENSES	2,284,000	1,392,728	1,984,000	(300,000)
	BF - RENTS & RECOVERIES	16,714,365	13,244,985	16,207,211	(507,154)
	BG - REVENUE OFFSET TO EXPENSE	300,000	242,816	300,000	0
	BH - DEPT REVENUES	43,874,198	11,673,474	14,292,128	(29,582,070)
	BJ - INTERDEPT REVENUES	19,086,773	(242,252)	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	66,910,440	(8,241,560)
REV Total		168,179,302	92,439,200	157,052,442	(11,126,860)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,681,580	1,712,878	968,702	34,119,131	27,312,273	6,806,858	Due to vacancies
	AC	176,500	85,614	90,886	2,131,600	1,689,011	442,589	Lower number of Indemnity payments
	BB	0	3,242	(3,242)	156,421	120,368	36,053	Delay in equipment spending
	DD	154,426	330,175	(175,749)	6,937,997	5,917,082	1,020,915	Delay in miscellaneous spending
	DE	52,955	804,768	(751,813)	147,198,366	146,253,886	944,480	Timing difference in contract encumbrances and prior year accruals reversals
	DF	735,830	67,933	667,897	22,313,688	19,990,801	2,322,887	Encumbrance later than planned
	DG	0	0	0	250,000	0	250,000	Timing difference in payment LI Regional Planning Board
	HF	0	0	0	7,577,786	0	7,577,786	Timing difference Interdepartmental entries
	MM	0	0	0	42,174,435	38,119,108	4,055,327	Delay in posting MTA-LIRR Operating expenses
	OO	0	0	0	14,111,485	12,989,932	1,121,553	Delay in posting Rent Expense
EXP Total		3,801,291	3,004,611	796,680	276,970,909	252,392,462	24,578,447	
REV	BC	316,409	126,053	(190,356)	1,563,380	1,392,728	(170,652)	
	BF	421,919	5,919,044	5,497,125	9,547,282	13,244,985	3,697,703	Timing difference in Receipts from Leasing of County property
	BG	25,000	26,360	1,360	250,000	242,816	(7,184)	
	BH	3,591,155	395,112	(3,196,043)	32,819,296	11,673,474	(21,145,822)	Delay in receiving fees and concessions and recording Farebox revenue due to COVID-19
	BJ	0	1,113,254	1,113,254	9,214,073	(242,252)	(9,456,325)	Delay in posting Interdepartmental revenues
	BW	0	0	0	3,100,000	(25,477)	(3,125,477)	Timing Difference in Interfund revenues
	FA	0	0	0	0	33,101,642	33,101,642	CARES Act capital assistance to support Nassau County's bus system due to COVID-19
	SA	17,857,848	0	(17,857,848)	53,605,544	33,051,283	(20,554,261)	STOA reduced due to NYS budget cuts
REV Total		22,212,331	7,579,822	(14,632,509)	110,099,575	92,439,200	(17,660,375)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	971,896	612,688	697,957	273,939
	BB - EQUIPMENT	154,800	136,525	136,524	18,276
	DD - GENERAL EXPENSES	156,000	56,596	123,000	33,000
	DE - CONTRACTUAL SERVICES	125,010	13,192	100,324	24,686
EXP Total		1,407,706	819,001	1,057,805	349,901

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,539	49,594	16,945	876,860	612,688	264,172	Due to vacancies
	BB	12,832	0	12,832	141,968	136,525	5,443	
	DD	2,000	0	2,000	131,000	56,596	74,404	Delay in Miscellaneous General Expenses
	DE	0	0	0	75,010	13,192	61,818	Encumbrances slower than planned
EXP Total		81,371	49,594	31,777	1,224,838	819,001	405,837	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	458,000	199,046	222,520	235,480
	DD - GENERAL EXPENSES	26,805	2,625	26,805	0
	DE - CONTRACTUAL SERVICES	3,000	0	3,000	0
EXP Total		487,805	201,671	252,325	235,480
REV	BH - DEPT REVENUES	10,000	3,530	10,000	0
REV Total		10,000	3,530	10,000	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,443	15,649	48,794	408,190	199,046	209,144	Due to vacancies
	DD	2,000	0	2,000	22,305	2,625	19,680	Delay spending on office supplies
EXP Total		66,443	15,649	50,794	430,495	201,671	228,824	
REV	BH	833	0	(833)	9,163	3,530	(5,633)	
REV Total		833	0	(833)	9,163	3,530	(5,633)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,707,028	36,912,211	43,189,933	5,517,095
	BB - EQUIPMENT	11,720	987	9,720	2,000
	DD - GENERAL EXPENSES	732,200	518,290	718,462	13,738
	DE - CONTRACTUAL SERVICES	7,727,802	6,725,052	7,019,660	708,142
	HF - INTER-DEPARTMENTAL CHARGES	20,427,862	773,684	20,427,862	0
	SS - RECIPIENT GRANTS	51,130,000	38,173,383	48,253,154	2,876,846
	TT - PURCHASED SERVICES	69,724,579	56,061,985	67,124,579	2,600,000
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	39,629,494	54,232,251	(1,007,251)
	XX - MEDICAID	238,209,048	209,214,626	228,851,204	9,357,844
EXP Total		489,895,239	388,009,712	469,826,825	20,068,414
REV	BF - RENTS & RECOVERIES	800,000	2,758,607	2,758,607	1,958,607
	BH - DEPT REVENUES	17,817,140	9,175,197	15,314,853	(2,502,287)
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,335,975	57,424,810	115,261,124	(5,074,851)
	IF - INTERFUND TRANSFERS	0	178	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,508,638	11,992,648	42,048,638	(5,460,000)
REV Total		186,501,753	81,351,440	175,423,222	(11,078,531)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,781,770	3,039,037	742,733	43,136,839	36,912,211	6,224,628	Due to vacancies
	BB	0	0	0	8,850	987	7,863	
	DD	37,000	27,930	9,070	662,193	518,290	143,903	Delay in postage spending
	DE	0	0	0	7,727,802	6,725,052	1,002,750	Reduced Contractual Spending
	HF	0	672,170	(672,170)	4,551,270	773,684	3,777,586	Delay in posting
	SS	4,202,170	2,481,128	1,721,042	45,640,498	38,173,383	7,467,115	Delay in expense processing
	TT	3,685,975	3,397,809	288,166	66,430,636	56,061,985	10,368,651	Delay in expense processing
	WW	1,708,737	1,555,611	153,126	50,085,395	39,629,494	10,455,901	Reversal of accrual, delay in expense processing
	XX	20,674,121	15,651,792	5,022,329	216,600,630	209,214,626	7,386,004	Additional eFMAP funding, offset by increased indigent care expenses
EXP Total		34,089,773	26,825,478	7,264,295	434,844,113	388,009,712	46,834,401	
REV	BF	0	0	0	800,000	2,758,607	1,958,607	Prior year recoveries
	BH	1,435,700	836,348	(599,352)	15,415,899	9,175,197	(6,240,702)	Accrual reversal, decrease due to COVID-19
	FA	9,251,198	281,573	(8,969,625)	105,467,703	57,424,810	(48,042,893)	Reversal of accrual, timing
	IF	0	0	0	0	178	178	
	SA	3,047,000	892,607	(2,154,393)	39,925,005	11,992,648	(27,932,357)	Reversal of accrual, decrease due to COVID-19
REV Total		13,733,898	2,010,528	(11,723,370)	161,608,607	81,351,440	(80,257,167)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,361,578	1,766,896	1,995,690	365,888
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	408,508	317,066	408,508	0
	DE - CONTRACTUAL SERVICES	621,268	229,866	471,268	150,000
EXP Total		3,393,354	2,313,829	2,877,466	515,888
REV	BA - INT PENALTY ON TAX	36,912,500	31,007,014	31,481,340	(5,431,160)
	BD - FINES & FORFEITS	0	2,373	2,374	2,374
	BE - INVEST INCOME	9,500,000	3,712,477	4,339,842	(5,160,158)
	BF - RENTS & RECOVERIES	0	539,183	539,184	539,184
	BH - DEPT REVENUES	934,000	552,350	608,817	(325,183)
	BO - PAYMENT IN LIEU OF TAXES	0	187,051	187,052	187,052
	TX - SPECIAL TAXES	2,950,000	1,055,213	1,151,581	(1,798,419)
REV Total		50,296,500	37,055,662	38,310,190	(11,986,310)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	191,765	149,845	41,920	2,145,744	1,766,896	378,848	Delayed hiring
	BB	0	0	0	1,000	0	1,000	
	DD	6,700	4,018	2,683	392,160	317,066	75,094	Spending on office supplies reduced due to COVID
	DE	42,890	46,259	(3,369)	582,472	229,866	352,606	Delay in contractual expenses
EXP Total		241,355	200,121	41,234	3,121,376	2,313,829	807,547	
REV	BA	2,500,000	2,416,846	(83,154)	34,852,500	31,007,014	(3,845,486)	Penalties behind plan due to COVID-19
	BD	0	0	0	0	2,373	2,373	
	BE	1,000,000	541,434	(458,566)	8,500,000	3,712,477	(4,787,523)	Lower than planned investment income due to lower rates
	BF	0	94,227	94,227	0	539,183	539,183	Prior year recovery not planned
	BH	44,000	42,941	(1,059)	888,500	552,350	(336,150)	Fee collections lower than planned
	BO	0	0	0	0	187,051	187,051	Unbudgeted PILOT recapture
	TX	230,000	123,592	(106,408)	2,655,000	1,055,213	(1,599,787)	Special Taxes coming in slower than plan due to COVID-19
REV Total		3,774,000	3,219,040	(554,960)	46,896,000	37,055,662	(9,840,338)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,031,994	2,976,618	3,319,406	712,588
	BB - EQUIPMENT	20,200	0	0	20,200
	DD - GENERAL EXPENSES	273,690	214,765	273,690	0
	DE - CONTRACTUAL SERVICES	12,195,000	10,755,125	10,755,125	1,439,875
EXP Total		16,520,884	13,946,508	14,348,221	2,172,663
REV	BD - FINES & FORFEITS	73,725,000	40,799,987	43,306,553	(30,418,447)
	BF - RENTS & RECOVERIES	35,000	9,977	9,977	(25,023)
REV Total		73,760,000	40,809,964	43,316,530	(30,443,470)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	306,013	235,111	70,902	3,554,345	2,976,618	577,727	Due to vacancies
	BB	1,375	0	1,375	15,775	0	15,775	Delay spending on office equipment
	DD	17,699	181	17,518	249,339	214,765	34,574	
	DE	1,010,000	0	1,010,000	11,166,250	10,755,125	411,125	Encumbrances later than planned
EXP Total		1,335,087	235,292	1,099,795	14,985,709	13,946,508	1,039,201	
REV	BD	6,143,749	4,274,271	(1,869,478)	65,399,990	40,799,987	(24,600,003)	Decrease in revenue due to COVID-19 pandemic
	BF	2,916	0	(2,916)	29,160	9,977	(19,183)	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	4,274,271	(1,872,394)	65,429,150	40,809,964	(24,619,186)	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2020 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	603,257	458,904	519,728	83,529
	DD - GENERAL EXPENSES	14,600	7,714	7,992	6,608
	DE - CONTRACTUAL SERVICES	47,000	2,000	2,000	45,000
EXP Total		664,857	468,617	529,720	135,137
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	46,056	41,346	4,710	537,170	458,904	78,267	Due to vacancies
	DD	520	0	520	13,900	7,714	6,186	Delay in office supplies
	DE	4,500	0	4,500	7,000	2,000	5,000	Delay in contractual expenses
EXP Total		51,076	41,346	9,730	558,070	468,617	89,453	
REV	BH	0	0	0	0	159	159	
	SA	0	0	0	59,703	70,000	10,297	State Aid higher than planned
REV Total		0	0	0	59,703	70,159	10,456	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



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

Fund	Department	2020 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	298,082	246,064	350,100	(52,018)
FCF Total		298,082	246,064	350,100	(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	112,765	(16,360)
	AT - COUNTY ATTORNEY	368,262	101,632	368,262	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,471,577	(1,463,446)	1,471,577	0
	CA - OFFICE OF CONSUMER AFFAIRS	9,000	115,697	115,697	(106,697)
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,265,175	2,704,649	3,325,175	(60,000)
	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	92,648	92,622	(16,100)
	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	982,824	998,295	(250,000)
	EL - BOARD OF ELECTIONS	410,183	382,139	382,266	27,917
	EM - EMERGENCY MANAGEMENT	12,000	0	0	12,000
	HE - HEALTH DEPARTMENT	364,714	459,479	459,819	(95,105)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	45,000	0	0	45,000
	HR - COMMISSION ON HUMAN RIGHTS	3,000	5,162	5,161	(2,161)
	HS - DEPARTMENT OF HUMAN SERVICES	301,258	354,309	354,309	(53,051)
	IT - INFORMATION TECHNOLOGY	206,205	430,466	430,505	(24,300)
	LE - COUNTY LEGISLATURE	166,224	134,451	134,452	31,772
	LR - OFFICE OF LABOR RELATIONS	18,000	0	0	18,000
	MA - OFFICE OF MINORITY AFFAIRS	30,000	1,006	1,006	28,994
	ME - MEDICAL EXAMINER	144,301	67,579	67,579	76,722
	PA - PUBLIC ADMINISTRATOR	26,514	6,888	7,252	19,262
	PB - PROBATION	647,091	320,167	320,166	326,925
	PE - DEPARTMENT OF HUMAN RESOURCES	24,000	0	0	24,000
	PK - PARKS, RECREATION AND MUSEUMS	199,126	313,522	313,522	(114,396)
	PR - SHARED SERVICES (FORMERLY PURCHASING	58,000	15,952	58,000	0
	PW - PUBLIC WORKS DEPARTMENT	976,713	1,224,677	1,224,719	(248,006)
	RM - RECORDS MANAGEMENT	51,000	3,794	8,000	43,000
	SA - OFFICE OF HISPANIC AFFAIRS	21,000	0	0	21,000
	SS - SOCIAL SERVICES	374,375	580,004	580,004	(205,629)
	TR - COUNTY TREASURER	11,077	10,976	11,077	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	65,267	127,515	127,516	(62,249)
	VS - VETERANS SERVICES AGENCY	10,643	0	0	10,643
GEN Total		10,922,304	7,620,815	11,505,706	(583,402)
PDD	PD - POLICE DEPARTMENT	11,788,585	17,066,305	23,000,000	(11,211,415)
PDD Total		11,788,585	17,066,305	23,000,000	(11,211,415)
PDH	PD - POLICE DEPARTMENT	24,497,514	28,679,907	37,500,000	(13,002,486)
PDH Total		24,497,514	28,679,907	37,500,000	(13,002,486)
Grand Total		47,506,485	53,613,092	72,355,806	(24,849,321)

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



2020 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2020 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,770,944	1,875,381	0
FCF Total		1,875,381	1,770,944	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	13,504	15,000	(5,000)
	AS - ASSESSMENT DEPARTMENT	35,052	121,343	125,052	(90,000)
	AT - COUNTY ATTORNEY	7,800	0	800	7,000
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	23,841	20,000	40,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,313,446	16,931,356	23,763,446	(8,450,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	0	0	0
	CL - COUNTY CLERK	80,000	45,788	53,000	27,000
	CO - COUNTY COMPTROLLER	36,300	19,446	26,300	10,000
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,650,000	1,184,205	1,300,000	350,000
	EL - BOARD OF ELECTIONS	69,000	21,554	69,000	0
	EM - EMERGENCY MANAGEMENT	107,150	128,412	163,467	(56,317)
	HE - HEALTH DEPARTMENT	308,600	324,388	429,600	(121,000)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	19,660	22,300	(12,000)
	IT - INFORMATION TECHNOLOGY	465,250	362,393	465,250	0
	ME - MEDICAL EXAMINER	72,913	282,235	294,489	(221,576)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	876,876	914,877	(264,877)
	PK - PARKS, RECREATION AND MUSEUMS	846,950	650,736	840,950	6,000
	PW - PUBLIC WORKS DEPARTMENT	5,018,500	2,912,072	4,021,500	997,000
	RM - RECORDS MANAGEMENT	40,000	33,716	40,000	0
	SS - SOCIAL SERVICES	2,202,554	665,412	2,202,554	0
	TR - COUNTY TREASURER	50,000	8,482	20,000	30,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	12,694	20,000	60,000
	VS - VETERANS SERVICES AGENCY	0	18,925	25,000	(25,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		27,153,390	24,657,036	34,837,160	(7,683,770)
PDD	PD - POLICE DEPARTMENT	24,860,750	23,715,339	26,860,750	(2,000,000)
PDD Total		24,860,750	23,715,339	26,860,750	(2,000,000)
PDH	PD - POLICE DEPARTMENT	27,980,000	29,262,244	29,262,244	(1,282,244)
PDH Total		27,980,000	29,262,244	29,262,244	(1,282,244)
Grand Total		81,869,521	79,405,563	92,835,535	(10,966,014)

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2020 Modified Budget	Current Obligation	November Projections	Variance
PDD	FB - FRINGE BENEFIT	47,679,150	45,255,986	45,255,987	2,423,163
PDD Total		47,679,150	45,255,986	45,255,987	2,423,163
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	90,389,362	90,389,362	877,230

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2020 Modified Budget	Current Obligation	November 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	69,237,689	69,237,689	(980,823)
GEN Total		68,256,866	69,237,689	69,237,689	(980,823)
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	10,640,466	10,640,467	262,710
PDH Total		10,903,177	10,640,466	10,640,467	262,710
Grand Total		82,981,930	83,758,334	83,758,334	(776,404)

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2020 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	2,319,095	1,976,642	2,159,095	160,000
FCF Total		2,319,095	1,976,642	2,159,095	160,000
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	90,332,416	74,353,561	82,832,416	7,500,000
GEN Total		90,347,416	74,353,561	82,832,416	7,515,000
PDD	FB - FRINGE BENEFIT	37,037,767	32,498,343	37,037,767	0
PDD Total		37,037,767	32,498,343	37,037,767	0
PDH	FB - FRINGE BENEFIT	36,467,228	30,876,396	33,967,228	2,500,000
PDH Total		36,467,228	30,876,396	33,967,228	2,500,000
Grand Total		166,171,506	139,704,943	155,996,506	10,175,000

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2020 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,202,408	915,263	1,002,408	200,000
FCF Total		1,202,408	915,263	1,002,408	200,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,500,000	(7,469,588)	18,500,000	2,000,000
	CT - COURTS	900,000	538,817	750,000	150,000
	FB - FRINGE BENEFIT	69,063,780	52,800,139	59,563,780	9,500,000
GEN Total		90,463,780	45,869,368	78,813,780	11,650,000
PDD	FB - FRINGE BENEFIT	35,062,920	30,726,308	35,062,920	0
PDD Total		35,062,920	30,726,308	35,062,920	0
PDH	FB - FRINGE BENEFIT	46,344,288	40,128,739	45,844,288	500,000
PDH Total		46,344,288	40,128,739	45,844,288	500,000
Grand Total		173,073,396	117,639,677	160,723,396	12,350,000

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



2020 - OTHER EXPENSE

Fund	2020 Adopted Budget	2020 Modified Budget	Current Obligation	November Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,700,000	630,047	2,700,000	0
	88989 - NIFA SET-ASIDES	130,967,635	0	130,967,635	0
DSV Total		133,667,635	630,047	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	4,728,282	7,195,605	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,889,123	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	4,382,480	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	28,565,542	50,976,990	9,023,010
	93993 - INSURANCE ON BLDGS	750,000	320,000	350,000	400,000
	94994 - RENT	14,036,485	13,139,932	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	1,481,880	1,482,000	(1,482,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	3,688,810	3,688,811	(3,688,811)
	8798B - ATTORNEY FEES	0	1,759,099	1,759,099	(1,759,099)
	8798E - DAF PRINCIPLE	0	1,882,960	1,883,000	(1,883,000)
	8798F - DAF INTEREST	0	210,098	210,100	(210,100)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	453,384	0	453,384	0
GEN Total		107,142,956	70,667,763	106,742,040	400,916
Grand Total		240,810,591	71,297,810	240,409,675	400,916



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KEY PERFORMANCE INDICATORS



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NOVEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2020 Budget	On Board 10/31/2020	New Hire	Term/Resign	Transfer In/(Out)	On Board 11/30/2020	Variance		Contract Employees
							11/30/2020 vs. 10/31/2020	11/30/2020 vs. 2020 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	4	-	-	-	4	-	(2)	-
AR - ASSESSMENT REVIEW COMMISSION	72	61	-	-	-	61	-	(11)	-
AS - ASSESSMENT DEPARTMENT	203	151	-	-	-	151	-	(52)	-
AT - COUNTY ATTORNEY	99	86	-	-	-	86	-	(13)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	24	-	-	1	25	1	2	-
BU - CONTROL CENTER 30	(252)	-	-	-	-	-	-	252	-
CA - OFFICE OF CONSUMER AFFAIRS	30	23	-	-	-	23	-	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,024	883	-	-	-	883	-	(141)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	15	-	-	-
CL - COUNTY CLERK	87	83	-	-	-	83	-	(4)	-
CO - COUNTY COMPTROLLER	86	80	1	-	(1)	80	-	(6)	-
CS - CIVIL SERVICE	48	48	-	-	-	48	-	-	-
CV - CRIME VICTIMS	16	3	-	-	-	3	-	(13)	-
DA - DISTRICT ATTORNEY	444	429	4	-	(1)	432	3	(12)	-
EL - BOARD OF ELECTIONS	156	147	-	-	(1)	146	(1)	(10)	-
FC - FIRE COMMISSION	96	88	-	-	-	88	-	(8)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	167	175	-	-	-	175	-	8	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	14	-	-	-	14	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	5	4	-	-	-	4	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	57	-	-	-	57	-	(5)	6
IT - INFORMATION TECHNOLOGY	132	111	-	-	-	111	-	(21)	-
LE - COUNTY LEGISLATURE	99	94	-	-	-	94	-	(5)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	10	6	-	-	-	6	-	(4)	-
ME - MEDICAL EXAMINER	78	82	-	-	-	82	-	4	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	6	-	-	-
PB - PROBATION	233	177	-	-	-	177	-	(56)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	147	138	-	-	(1)	137	(1)	(10)	-
PD - POLICE DISTRICT	1,754	1,530	-	4	4	1,530	-	(224)	-
PD - POLICE HEADQUARTERS	1,544	1,500	-	2	2	1,500	-	(44)	-
PR - SHARED SERVICES	14	11	-	2	2	11	-	(3)	-
PW - PUBLIC WORKS DEPARTMENT	416	377	-	-	-	377	-	(39)	-
RM - RECORDS MANAGEMENT	13	10	-	-	-	10	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	7	3	-	-	-	3	-	(4)	-
SS - SOCIAL SERVICES	576	530	-	-	(1)	529	(1)	(47)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	34	28	-	-	-	28	-	(6)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	42	-	-	-	42	-	(5)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	7	-	(2)	-
Sub-Total Full Time Employees	7,558	7,061	5	8	4	7,062	1	(496)	20
Contract Employees	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,558	7,061	5	8	4	7,062	1	(496)	20
Sewer District	99	84	-	-	-	84	-	(15)	-
Grand Total F/T Employees	7,657	7,145	5	8	4	7,146	1	(511)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CO	AUDITING ASSISTANT I	1
DA	DIST ATT LAW AST,TEMP	3
	SPCL FINANCL INVESTG	1
MAJOR FUNDS NEW HIRES		5
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		5

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
PR	ADMIN OFF I	2
PDD	POLICE OFFICER	4
PDH	POLICE MEDIC	2
MAJOR FUNDS TERMINATION/RESIGNATION		8
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		8

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 10/31/2020	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 11/30/2020	Variance 10/31/2020 vs. 11/30/2020
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-
HE - HEALTH DEPARTMENT	47	-	-	-	-	47	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	33	-	-	-	-	33	-
HS - DEPARTMENT OF HUMAN SERVICES	46	-	-	-	-	46	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	23	-	-	-	-	23	-
SS - SOCIAL SERVICES	141	-	-	-	-	141	-
Grant Fund Total	302	-	-	-	-	302	-

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non			CONTRACT
							On-Board	BOARD	ELECTED	Union On-Board	Total On-Board	EMPLOYEE	
							11/30/2020	MEMBER	OFFICIAL	ORDINANCE	11/30/2020	11/30/2020	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Assessment Review Commission	52	-	-	-	-	-	52	6	-	3	9	61	-
Assessment	144	-	-	-	-	-	144	-	-	7	7	151	-
County Attorney	31	-	-	-	-	-	31	-	-	55	55	86	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	-
Consumer Affairs	21	-	-	-	-	-	21	-	-	2	2	23	-
Correctional Center	131	-	-	-	743	-	874	-	-	9	9	883	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
County Clerk	74	-	-	-	-	-	74	-	1	8	9	83	-
County Comptroller	66	-	-	-	-	-	66	-	1	13	14	80	-
Civil Service	42	-	-	-	-	-	42	3	-	3	6	48	-
Crime Victims	-	-	-	-	-	-	-	-	-	3	3	3	-
District Attorney	159	-	40	-	-	-	199	-	1	232	233	432	-
Elections	128	-	-	-	-	-	128	-	-	18	18	146	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	88	-	-	-	-	-	88	-	-	-	-	88	-
Health	171	-	-	-	-	-	171	-	-	4	4	175	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	-
Human Services	51	-	-	-	-	-	51	-	-	6	6	57	6
Information Technology	103	-	-	-	-	-	103	-	-	8	8	111	-
Legislature	-	-	-	-	-	-	-	-	19	75	94	94	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Medical Examiner	78	-	-	-	-	-	78	-	-	4	4	82	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	175	-	-	-	-	-	175	-	-	2	2	177	-
Police District	107	3	-	1,240	-	179	1,529	-	-	1	1	1,530	-
Police Headquarters	648	321	-	352	-	168	1,489	-	-	11	11	1,500	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	133	-	-	-	-	-	133	-	-	4	4	137	-
Shared Services	8	-	-	-	-	-	8	-	-	3	3	11	-
Public Works	366	-	-	-	-	-	366	-	-	11	11	377	-
Records Management	10	-	-	-	-	-	10	-	-	-	-	10	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	525	-	-	-	-	-	525	-	-	4	4	529	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	24	-	-	-	-	-	24	-	-	4	4	28	-
Traffic and Parking Violations Agency	39	-	-	-	-	-	39	-	-	3	3	42	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Sub-Total Full-Time Employees	3,391	324	40	1,592	743	347	6,437	9	23	593	625	7,062	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,391	324	40	1,592	743	347	6,437	9	23	593	625	7,062	20
Sewer Districts	84	-	-	-	-	-	84	-	-	-	-	84	-
Grand Total F/T Employees	3,475	324	40	1,592	743	347	6,521	9	23	593	625	7,146	20

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date September Overtime Hours							*YTD Actual Variance
	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019		
Assessment	3,388.1	0.0	3,388.1	4,033.4	6,391.6	10,425.1	(7,036.9)	
Assessment Review	118.4	0.0	118.4	33.6	1,933.6	1,967.1	(1,848.7)	
Board of Elections	330.8	0.0	330.8	64.5	11,287.9	11,352.4	(11,021.6)	
Civil Service	0.0	0.0	0.0	787.0	787.0	787.0	(787.0)	
Constituent Affairs	0.0	0.0	0.0	251.2	57.2	308.3	(308.3)	
Consumer Affairs	358.4	0.0	358.4	62.2	107.7	169.9	188.5	
Correctional Center	244,631.2	0.0	244,631.2	303,985.2	22,818.4	326,803.7	(82,172.5)	
County Attorney	0.0	0.0	0.0	11.4	0.0	11.4	(11.4)	
County Clerk	771.0	0.0	771.0	344.5	932.4	1,276.9	(505.9)	
County Comptroller	520.3	0.0	520.3	283.7	1,831.4	2,115.1	(1,594.8)	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
District Attorney	14,030.8	0.0	14,030.8	13,713.1	7,092.0	20,805.1	(6,774.4)	
Emergency Management	1,181.5	0.0	1,181.5	431.3	469.5	900.7	280.8	
Fire Commission	27,175.3	0.0	27,175.3	20,683.1	2,046.3	22,729.4	4,445.9	
Health	5,527.9	0.0	5,527.9	1,329.0	3,243.9	4,572.9	955.0	
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Human Rights Commission	0.0	0.0	0.0	0.0	39.8	39.8	(39.8)	
Human Services	152.0	0.0	152.0	10.3	34.6	44.9	107.1	
Information Technology	4,766.0	0.0	4,766.0	2,644.3	1,947.4	4,591.7	174.3	
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	5,343.6	0.0	5,343.6	2,767.0	445.9	3,213.0	2,130.6	
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Office of Management and Budget	2.8	0.0	2.8	0.0	0.0	0.0	2.8	
Police Department	537,824.9	0.0	537,824.9	484,051.6	0.0	484,051.6	53,773.3	
Probation	13,665.8	0.0	13,665.8	11,384.3	5,591.8	16,976.1	(3,310.3)	
Public Administrator	7.0	0.0	7.0	8.0	8.0	8.0	(1.0)	
Public Works, Planning, Real Estate	50,775.1	0.0	50,775.1	45,149.6	7,135.3	52,284.9	(1,509.8)	
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Records Management	383.5	0.0	383.5	416.5	136.69	553.19	(169.7)	
Recreation, Parks and Museums	13,089.2	0.0	13,089.2	4,908.8	2,549.9	7,458.7	5,630.5	
Sheriff	10,239.3	0.0	10,239.3	10,553.1	2,955.1	13,508.2	(3,268.9)	
Social Services	13,653.1	0.0	13,653.1	24,825.9	13,877.8	38,703.6	(25,050.5)	
Traffic and Parking Violations Agency	444.2	0.0	444.2	1,053.4	1,239.2	2,292.7	(1,848.5)	
Treasurer	118.5	0.0	118.5	113.3	227.5	340.7	(222.2)	
Veteran Services	266.6	0.0	266.6	11.0	355.3	366.3	(99.7)	
Sub-Total	948,765.0	0.0	948,765.0	933,111.7	95,546.5	1,028,658.2	(79,893.3)	
Sewer & Water Supply	9,103.1	0.0	9,103.1	10,908.2	3,557.3	14,465.5	(5,362.4)	
Sub-Total	9,103.1	0.0	9,103.1	10,908.2	3,557.3	14,465.5	(5,362.4)	
Grand Total	957,868.1	0.0	957,868.1	944,019.9	99,103.8	1,043,123.7	(85,255.6)	

Data Source: Metrics Management Scorecard Report as of November 5, 2020. CHIEFS Reporting System for the Police Department overtime. As of December 21, 2020, we don't have an update to the November overtime hours due to system's limitations. We will provide an update on the December report.

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation. The report reflects September 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	646
November	1,080	1,028	671
December	1,009	915	-
Year-to-Date County Average	1,061	1,019	642
Year-end County Average	1,057	1,011	
Federal Inmate Population			
Month	2018	2019	2020
January	23	29	23
February	25	27	21
March	25	29	23
April	24	28	25
May	22	25	27
June	27	22	27
July	27	23	27
August	26	24	27
September	25	25	27
October	23	24	27
November	26	22	27
December	29	22	-
Year-to-Date Federal Average	25	25	26
Year-end Federal Average	25	25	

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: November 2020 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	1	0
PBA	55	2
SOA	16	0
TOTAL PDD	72	2
PBA	45	4
DAI	25	2
SOA	26	1
TOTAL PDH	96	7
TOTAL SEPARATIONS	168	9

Note: Actual Headcount is YTD and 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.

NOVEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2020		2019		2018	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	10,594	\$3,760,870	8,894	\$3,157,370	9,659	\$3,428,945
February	9,342	\$3,316,410	8,191	\$2,907,805	8,240	\$2,925,200
March	9,105	\$3,232,275	8,242	\$2,925,910	9,388	\$3,332,740
April	7,751	\$2,751,605	8,815	\$3,129,325	9,000	\$3,195,000
May	7,862	\$2,791,010	8,654	\$3,072,170	9,366	\$3,324,930
June	9,998	\$3,549,290	8,704	\$3,089,920	9,309	\$3,304,695
July	11,326	\$4,020,730	9,974	\$3,540,770	9,803	\$3,480,065
August	10,330	\$3,667,150	10,603	\$3,764,065	10,256	\$3,640,880
September	11,983	\$4,253,965	10,215	\$3,626,325	8,468	\$3,006,140
October	13,229	\$4,696,295	12,043	\$4,275,265	10,090	\$3,581,950
November	12,211	\$4,334,905	9,740	\$3,457,700	8,634	\$3,065,070
December	0	\$0	10,276	\$3,647,980	8,384	\$2,976,320
Totals	113,731	\$40,374,505	114,351	\$40,594,605	110,597	\$39,261,935