

**MONTHLY COUNTY BUDGET REPORT**

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

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**Nassau County**  
Long Island, New York

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**Laura Curran, County Executive**

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

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**EXECUTIVE SUMMARY**

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# MARCH 2020 MONTHLY FINANCIAL REPORT

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## 2020 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the March 2020 Financial Report indicating the County's current fiscal status. The County acknowledges that there will be a significant impact of COVID-19 in the current fiscal year but also anticipates a partial recovery starting in the third quarter. The current economic conditions and the uncertainties behind this unprecedented phenomenon makes it extremely difficult to project the County's fiscal condition. At this time, OMB projects that the County's 2020 operating budget will have a deficit of \$261.1 million. OMB is working on a plan to address this deficit and will provide updates in the subsequent reports as more information becomes available.

Sales tax accounts for approximately 40% of County's total revenues. In addition to this revenue stream, mortgage recording fees and GIS mapping fees, OTB, permit renewal fees, and other County driven revenue is being impacted by COVID -19. Furthermore, the enacted 2021 State budget allows for State Aid reimbursement rates to be adjusted throughout the year. This institutes an extraordinary level of uncertainty for the balance of 2020.

As a result of COVID-19, the County is projecting that sales tax will decrease by 10% from the 2020 NIFA Approved Budget. Additionally, most other revenues have been projected to decrease by 50% in the second quarter and 25% in the third and fourth quarters.

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

- **REVENUES**

Sales Tax	\$1,140,394,996
Property Tax	\$821,410,717
State Aid	\$193,276,289
OTB	\$116,721
<u>Other</u>	<u>\$1,085,603,628</u>
Total	\$3,240,802,351

- **EXPENSES**

Salaries and Fringe	\$1,450,542,875
Contractual Services	\$289,375,956
General Expenses	\$41,391,781
Local Government Assistance	\$67,049,197
<u>Other</u>	<u>\$1,653,591,541</u>
Total	\$3,501,951,349

- **SHORTFALL \$261,148,998**

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## MARCH 2020 MONTHLY FINANCIAL REPORT

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### Revenues

At this time, total revenues are projected to be \$3.2 billion, a decrease of \$319.4 million from the 2020 NIFA Approved Budget.

Projected revenues in 2020 are lower in the following categories:

- \$136.3 million in sales tax receipts.
- \$66.4 million in Department Revenues.
- \$31.5 million in Fines and Forfeits.
- \$31.0 million in State Aid.
- \$21.8 million in OTB/VLT revenues.
- \$9.8 million in Interest Penalty for Tax.
- \$9.3 million in Special Taxes.
- \$7.0 million in Rents and Recoveries.
- \$5.0 million in Permits and Licenses.
- \$4.0 million in Investment Income.

Projected revenues in 2020 are higher in the following categories:

- \$2.8 million in Federal Aid for eligible COVID-19 expenses.

### MAJOR REVENUE VARIANCES

Object	2020 NIFA Approved Budget	March Projections	Variance
BH - DEPT REVENUES	229,881,150	163,517,616	(66,363,534)
BD - FINES & FORFEITS	113,150,165	81,669,805	(31,480,360)
SA - STATE AID	224,275,784	193,276,289	(30,999,495)
FA - FEDERAL AID	142,404,310	145,233,953	2,829,643
TA - SALES TAX COUNTYWIDE	1,161,262,757	1,024,985,359	(136,277,398)
ALL OTHER REVENUES	1,689,203,846	1,632,119,329	(57,084,517)
<b>Grand Total</b>	<b>3,560,178,012</b>	<b>3,240,802,351</b>	<b>(319,375,661)</b>

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



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## MARCH 2020 MONTHLY FINANCIAL REPORT

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### Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$58.2 million from the 2020 NIFA Approved Budget. The Administration is evaluating the costs associated with the COVID-19 and will be providing monthly updates throughout the year.

Projected expenses in 2020 are lower in the following categories:

- \$65.5 million in salaries and fringes from vacancies and health insurance costs.
- \$8.0 million in Local Government Assistance savings proportional to sales tax receipts.

Projected expenses in 2020 are higher in the following categories:

- \$11.1 million in Other-Than-Personnel-Services driven by COVID-19 and Information Technology needs.
- \$2.4 million in Workers Compensation.
- \$1.5 million in Medicaid.

### MAJOR EXPENSE VARIANCES

Object	2020 NIFA Approved Budget	March Projections	Variance
AA - SALARIES, WAGES & FEES	905,794,751	864,882,069	40,912,682
AB - FRINGE BENEFITS	610,220,656	585,660,806	24,559,850
SS - RECIPIENT GRANTS	51,130,000	51,284,824	(154,824)
DE - CONTRACTUAL SERVICES	283,803,450	289,375,956	(5,572,506)
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	53,258,400	(33,400)
PP - EARLY INTERVENTION	137,000,000	137,000,000	0
ALL OTHER EXPENSES	1,519,004,155	1,520,489,294	(1,485,139)
<b>Grand Total</b>	<b>3,560,178,012</b>	<b>3,501,951,349</b>	<b>58,226,663</b>

### Gap Closing Actions

The Administration is working on a 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 and these programs will be detailed in future monthly reports. We will need the assistance of our partners at NIFA, New York State and the Federal Government to close the forecast 2020 gap. While the federal CARES-ACT is potentially helpful to the County, more assistance is necessary. The County will continue to update the gap closing program throughout 2020.

# MARCH 2020 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2020 NIFA Approved Budget

Object	2020 Adopted Budget	March Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	905,794,751	864,882,069	40,912,682	A surplus is projected due to delayed hiring.
AB - FRINGE BENEFITS	610,220,656	585,660,806	24,559,850	A surplus is projected due to delayed hiring and health insurance costs.
AC - WORKERS COMPENSATION	31,157,100	33,587,100	(2,430,000)	A deficit is projected due to the impact of COVID-19.
BB - EQUIPMENT	3,189,862	4,535,262	(1,345,400)	A deficit is projected due to the impact of COVID-19.
DD - GENERAL EXPENSES	37,236,943	41,391,781	(4,154,838)	A deficit is projected due to the impact of COVID-19.
DE - CONTRACTUAL SERVICES	283,803,450	289,375,956	(5,572,506)	A deficit is projected due to the impact of COVID-19 and IT needs.
DF - UTILITY COSTS	33,990,976	33,990,976	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	143,698,791	143,698,791	0	
GA - LOCAL GOVT ASST PROGRAM	75,065,514	67,049,197	8,016,317	A surplus is projected due to lower sales tax receipts.
GG - PRINCIPAL	119,869,999	119,869,999	0	
HD - DEBT SERVICE CHARGEBACKS	342,359,793	342,359,793	0	
HF - INTER-DEPARTMENTAL CHARGES	108,010,660	108,010,660	0	
HH - INTERFUND CHARGES	23,295,916	23,295,916	0	
MM - MASS TRANSPORTATION	45,134,383	45,134,383	0	
NA - NCIFA EXPENDITURES	2,000,000	2,000,000	0	
OO - OTHER EXPENSES	240,810,591	240,810,591	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	137,000,000	0	
SS - RECIPIENT GRANTS	51,130,000	51,284,824	(154,824)	
TT - PURCHASED SERVICES	69,724,579	69,724,579	0	
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	53,258,400	(33,400)	
XX - MEDICAID	238,209,048	239,780,267	(1,571,219)	
	<b>3,560,178,012</b>	<b>3,501,951,349</b>	<b>58,226,663</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2020 NIFA Approved Budget

Object	2020 Adopted Budget	March Projections	Variance	Explanation
BA - INT PENALTY ON TAX	36,912,500	27,077,920	(9,834,580)	A deficit is projected due to the impact of COVID-19.
BC - PERMITS & LICENSES	18,740,082	13,732,880	(5,007,202)	A deficit is projected due to the impact of COVID-19.
BD - FINES & FORFEITS	113,150,165	81,669,805	(31,480,360)	A deficit is projected due to the impact of COVID-19.
BE - INVEST INCOME	9,725,000	5,716,314	(4,008,686)	A deficit is projected due to the impact of COVID-19.
BF - RENTS & RECOVERIES	33,459,283	26,500,073	(6,959,210)	A deficit is projected due to the impact of COVID-19.
BG - REVENUE OFFSET TO EXPENSE	20,713,099	20,713,099	0	
BH - DEPT REVENUES	229,881,150	163,517,616	(66,363,534)	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	47,883,296	0	
BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	2,700,000	0	
BS - OTB PROFITS	20,000,000	0	(20,000,000)	A deficit is projected due to the impact of COVID-19.
BV - DEBT SERVICE CHARGEBACK REVENUE	342,359,793	342,359,793	0	
BW - INTERFUND REVENUE	79,483,649	79,366,982	(116,667)	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	145,233,953	2,829,643	A surplus is projected due to 75% reimbursement of COVID-19 related expenses.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	193,276,289	(30,999,495)	A deficit is projected due to the impact of COVID-19.
TA - SALES TAX COUNTYWIDE	1,161,262,757	1,024,985,359	(136,277,398)	A deficit is projected due to lower than budgeted sales tax receipts due to the impact of COVID-19.
TB - SALES TAX PART COUNTY	115,409,606	115,409,637	31	
TL - PROPERTY TAX	821,408,596	821,410,717	2,121	
TO - OTB 5% TAX	1,938,000	116,721	(1,821,279)	A deficit is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	30,460,282	21,121,238	(9,339,044)	A deficit is projected due to the impact of COVID-19.
	<b>3,523,265,512</b>	<b>3,213,724,431</b>	<b>(319,375,661)</b>	



**FUND AND  
DEPARTMENT DETAIL**

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**MARCH 2020 MONTHLY FINANCIAL REPORT**

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# MARCH 2020 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,794,751	199,651,374	864,882,069	40,912,682
	AB - FRINGE BENEFITS	610,220,656	253,723,365	585,660,806	24,559,850
	AC - WORKERS COMPENSATION	31,157,100	6,266,124	33,587,100	(2,430,000)
	BB - EQUIPMENT	3,189,862	253,859	4,535,262	(1,345,400)
	DD - GENERAL EXPENSES	37,236,943	11,565,143	41,391,781	(4,154,838)
	DE - CONTRACTUAL SERVICES	283,803,450	184,410,952	289,375,956	(5,572,506)
	DF - UTILITY COSTS	33,990,976	8,316,908	33,990,976	0
	DG - VAR DIRECT EXPENSES	5,250,000	4,750,000	5,250,000	0
	FF - INTEREST	143,698,791	12,165,746	143,698,791	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	(3,171,407)	67,049,197	8,016,317
	GG - PRINCIPAL	119,869,999	26,820,000	119,869,999	0
	HH - INTERFUND CHARGES	23,295,916	1,636,839	23,295,916	0
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	2,539,500	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	240,810,591	30,814,635	240,810,591	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	76,133,651	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	10,321,993	51,284,824	(154,824)
	TT - PURCHASED SERVICES	69,724,579	29,546,065	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	25,880,553	53,258,400	(33,400)
	XX - MEDICAID	238,209,048	59,871,265	239,780,267	(1,571,219)
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,109,807,559</b>	<b>937,706,928</b>	<b>3,051,580,896</b>	<b>58,226,663</b>
<b>Interdepartmental Charges</b>		<b>450,370,453</b>	<b>7,952</b>	<b>450,370,453</b>	<b>0</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,560,178,012</b>	<b>937,714,880</b>	<b>3,501,951,349</b>	<b>58,226,663</b>
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	36,912,500	7,408,760	27,077,920	(9,834,580)
	BC - PERMITS & LICENSES	18,740,082	3,623,675	13,732,880	(5,007,202)
	BD - FINES & FORFEITS	113,150,165	18,702,720	81,669,805	(31,480,360)
	BE - INVEST INCOME	9,725,000	1,345,967	5,716,314	(4,008,686)
	BF - RENTS & RECOVERIES	33,459,283	6,045,588	26,500,073	(6,959,210)
	BG - REVENUE OFFSET TO EXPENSE	20,713,099	61,453	20,713,099	0
	BH - DEPT REVENUES	229,881,150	30,368,760	163,517,616	(66,363,534)
	BO - PAYMENT IN LIEU OF TAXES	47,883,296	26,558,236	47,883,296	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	603,405	2,700,000	0
	BS - OTB PROFITS	20,000,000	0	0	(20,000,000)
	BW - INTERFUND REVENUE	79,483,649	0	79,366,982	(116,667)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	26,231,246	145,233,953	2,829,643
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,275,784	11,305,631	193,276,289	(30,999,495)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	119,045,498	1,024,985,359	(136,277,398)
	TB - SALES TAX PART COUNTY	115,409,606	13,909,523	115,409,637	31
	TL - PROPERTY TAX	821,408,596	823,643,181	821,410,717	2,121
	TO - OTB 5% TAX	1,938,000	116,721	116,721	(1,821,279)
	TX - SPECIAL TAXES	30,460,282	2,105,956	21,121,238	(9,339,044)
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,109,807,559</b>	<b>1,091,076,322</b>	<b>2,790,431,898</b>	<b>(319,375,661)</b>
<b>Interdepartmental Charges</b>		<b>450,370,453</b>	<b>7,952</b>	<b>450,370,453</b>	<b>0</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,560,178,012</b>	<b>1,091,084,274</b>	<b>3,240,802,351</b>	<b>(319,375,661)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>(261,148,998)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	417,581,056	95,330,177	387,385,450	30,195,606
	AB - FRINGE BENEFITS	300,492,495	101,654,354	280,460,080	20,032,415
	AC - WORKERS COMPENSATION	18,022,100	3,166,142	20,022,100	(2,000,000)
	BB - EQUIPMENT	2,287,482	235,180	3,632,882	(1,345,400)
	DD - GENERAL EXPENSES	29,242,168	9,467,691	33,376,589	(4,134,421)
	DE - CONTRACTUAL SERVICES	265,546,527	179,129,717	271,119,033	(5,572,506)
	DF - UTILITY COSTS	29,949,424	8,416,916	29,949,424	0
	DG - VAR DIRECT EXPENSES	5,250,000	4,750,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	(3,171,407)	67,049,197	8,016,317
	HD - DEBT SERVICE CHARGEBACKS	318,953,249	0	318,953,249	0
	HF - INTER-DEPARTMENTAL CHARGES	52,734,932	7,952	52,734,932	0
	HH - INTERFUND CHARGES	23,295,916	1,636,839	23,295,916	0
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	2,539,500	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	107,142,956	30,920,811	107,142,956	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	76,133,651	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	10,321,993	51,284,824	(154,824)
	TT - PURCHASED SERVICES	69,724,579	29,546,065	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	25,880,553	53,258,400	(33,400)
	XX - MEDICAID	238,209,048	59,871,265	239,780,267	(1,571,219)
<b>EXP Total</b>		<b>2,241,986,829</b>	<b>632,047,761</b>	<b>2,198,554,261</b>	<b>43,432,568</b>
REV	BA - INT PENALTY ON TAX	36,912,500	7,408,760	27,077,920	(9,834,580)
	BC - PERMITS & LICENSES	12,978,500	2,860,175	9,637,325	(3,341,175)
	BD - FINES & FORFEITS	77,121,500	13,543,811	55,931,059	(21,190,442)
	BE - INVEST INCOME	9,500,000	1,302,444	5,549,864	(3,950,136)
	BF - RENTS & RECOVERIES	33,393,143	6,025,966	26,418,001	(6,975,142)
	BG - REVENUE OFFSET TO EXPENSE	19,600,883	61,453	19,600,883	0
	BH - DEPT REVENUES	192,906,114	24,434,964	136,889,660	(56,016,454)
	BJ - INTERDEPT REVENUES	93,860,628	7,952	93,860,628	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	13,507,918	21,782,660	0
	BS - OTB PROFITS	20,000,000	0	0	(20,000,000)
	BW - INTERFUND REVENUE	32,784,528	0	32,667,861	(116,667)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	136,929,015	23,482,856	139,715,158	2,598,643
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,165,784	11,223,902	192,332,789	(30,832,995)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	119,045,498	1,024,985,359	(136,277,398)
	TB - SALES TAX PART COUNTY	115,409,606	13,909,523	115,409,637	31
	TL - PROPERTY TAX	46,666,211	48,907,297	46,669,175	2,964
	TO - OTB 5% TAX	1,938,000	116,721	116,721	(1,821,279)
	TX - SPECIAL TAXES	5,775,000	461,811	4,116,335	(1,658,665)
<b>REV Total</b>		<b>2,241,986,829</b>	<b>286,301,052</b>	<b>1,952,761,035</b>	<b>(289,413,294)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(245,793,226)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	FF - INTEREST	143,698,791	12,165,746	143,698,791	0
	GG - PRINCIPAL	119,869,999	26,820,000	119,869,999	0
	OO - OTHER EXPENSES	133,667,635	(106,175)	133,667,635	0
<b>EXP Total</b>		<b>397,236,425</b>	<b>38,879,571</b>	<b>397,236,425</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,216	0	1,112,216	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	603,405	2,700,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	342,359,793	0	342,359,793	0
	BW - INTERFUND REVENUE	46,314,121	0	46,314,121	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,750,295	2,409,128	4,750,295	0
<b>REV Total</b>		<b>397,236,425</b>	<b>3,012,533</b>	<b>397,236,425</b>	<b>0</b>



# MARCH 2020 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,523,139	2,486,267	10,718,388	804,751
	AB - FRINGE BENEFITS	6,485,830	2,879,712	6,269,422	216,408
	BB - EQUIPMENT	142,107	475	142,107	0
	DD - GENERAL EXPENSES	213,800	46,243	213,800	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,524,441	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	778,948	0	778,948	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
<b>EXP Total</b>		<b>27,249,247</b>	<b>9,937,138</b>	<b>26,228,088</b>	<b>1,021,159</b>
REV	BE - INVEST INCOME	0	2,913	2,913	2,913
	BF - RENTS & RECOVERIES	0	577	577	577
	BH - DEPT REVENUES	8,200,600	1,302,769	5,901,323	(2,299,277)
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	1,990	153,000	(27,000)
	TL - PROPERTY TAX	18,463,956	18,463,145	18,463,956	0
<b>REV Total</b>		<b>27,249,247</b>	<b>19,973,740</b>	<b>24,926,461</b>	<b>(2,322,786)</b>

**Projected Surplus / (Deficit)**

**(1,301,628)**

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	940,753	836,326	104,427	2,723,206	2,486,267	236,939	Due to vacancies
	AB	2,218,930	2,160,723	58,207	2,972,573	2,879,712	92,861	Due to vacancies
	BB	51,100	0	51,100	52,100	475	51,625	Delay spending on educational training equipment
	DD	16,000	7,008	8,992	68,500	46,243	22,257	Delay of office supplies and expenses
	DE	396,000	4,576,013	(4,180,013)	1,564,000	4,524,441	(2,960,441)	Encumbered contracts sooner than planned
<b>EXP Total</b>		<b>3,622,783</b>	<b>7,580,070</b>	<b>(3,957,287)</b>	<b>7,380,379</b>	<b>9,937,138</b>	<b>(2,556,759)</b>	
REV	BE	0	1,439	1,439	0	2,913	2,913	
	BF	0	190	190	0	577	577	
	BH	680,000	559,809	(120,192)	1,623,525	1,302,769	(320,757)	Revenues lower due to COVID-19 Pandemic
	BO	202,346	0	(202,346)	202,346	202,346	(1)	
	TL	20,000	1,365	(18,635)	20,000	1,990	(18,010)	
	SA	0	0	0	18,463,145	18,463,145	0	
<b>REV Total</b>		<b>902,346</b>	<b>562,803</b>	<b>(339,543)</b>	<b>20,309,016</b>	<b>19,973,740</b>	<b>(335,276)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,394,298	48,928,419	228,020,315	5,373,983
	AB - FRINGE BENEFITS	143,028,266	69,196,624	139,417,103	3,611,163
	AC - WORKERS COMPENSATION	8,900,000	2,115,506	8,900,000	0
	BB - EQUIPMENT	251,340	603	251,340	0
	DD - GENERAL EXPENSES	4,080,826	1,037,058	4,080,826	0
	DE - CONTRACTUAL SERVICES	1,042,940	(14,296)	1,042,940	0
	DF - UTILITY COSTS	1,410,921	362,519	1,410,921	0
	HD - DEBT SERVICE CHARGEBACKS	840,989	0	840,989	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
<b>EXP Total</b>		<b>415,866,524</b>	<b>121,626,434</b>	<b>406,881,378</b>	<b>8,985,146</b>
REV	BC - PERMITS & LICENSES	4,628,818	621,725	3,293,120	(1,335,698)
	BD - FINES & FORFEITS	1,355,763	250,350	987,292	(368,471)
	BE - INVEST INCOME	150,000	31,934	110,645	(39,355)
	BF - RENTS & RECOVERIES	0	15,354	15,354	15,354
	BH - DEPT REVENUES	2,730,999	218,395	1,893,464	(837,535)
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	390,092,882	390,090,351	390,092,038	(844)
<b>REV Total</b>		<b>415,866,524</b>	<b>399,607,140</b>	<b>413,299,976</b>	<b>(2,566,548)</b>
<b>Projected Surplus / (Deficit)</b>				<b>6,418,598</b>	

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,490,571	17,052,444	(561,873)	53,008,363	48,928,419	4,079,944	Due to vacancies
	AB	57,072,521	54,477,249	2,595,272	72,917,321	69,196,624	3,720,697	Due to vacancies
	AC	686,000	1,025,651	(339,651)	2,470,278	2,115,506	354,772	Delay in workers comp claims
	BB	42,642	0	42,642	50,935	603	50,332	Delay in equipment expenses
	DD	562,887	397,482	165,405	1,271,979	1,037,058	234,921	Lower than expected gasoline expenses
	DE	116,984	15,500	101,484	116,984	(14,296)	131,280	Reversal of accrual
	DF	182,301	6,683	175,618	275,152	362,519	(87,367)	Light, Power and Water expense ahead of plan
<b>EXP Total</b>		<b>75,153,906</b>	<b>72,975,008</b>	<b>2,178,898</b>	<b>130,111,012</b>	<b>121,626,434</b>	<b>8,484,578</b>	
REV	BC	356,063	166,400	(189,663)	844,376	621,725	(222,651)	Slower than expected Alarm Permits
	BD	104,289	107,050	2,761	284,578	250,350	(34,228)	Slower than expected Alarm Fines
	BE	37,500	12,686	(24,814)	37,500	31,934	(5,566)	Lower interest rates
	BF	0	2,005	2,005	0	15,354	15,354	Prior year rent recoveries
	BH	516,783	186,125	(330,658)	628,556	218,395	(410,161)	Delay in recording village fees
	BO	8,379,031	0	(8,379,031)	8,379,031	8,379,031	0	
	BW	37,500	0	(37,500)	37,500	0	(37,500)	Delay in posting
	TL	0	0	0	390,090,351	390,090,351	(0)	
<b>REV Total</b>		<b>9,431,166</b>	<b>474,266</b>	<b>(8,956,900)</b>	<b>400,301,892</b>	<b>399,607,140</b>	<b>(694,752)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,296,258	52,906,511	238,757,915	4,538,343
	AB - FRINGE BENEFITS	160,214,065	79,992,675	159,514,201	699,864
	AC - WORKERS COMPENSATION	4,235,000	984,476	4,665,000	(430,000)
	BB - EQUIPMENT	508,933	17,601	508,933	0
	DD - GENERAL EXPENSES	3,700,149	1,014,151	3,720,566	(20,417)
	DE - CONTRACTUAL SERVICES	12,326,605	771,089	12,326,605	0
	DF - UTILITY COSTS	2,630,631	(462,527)	2,630,631	0
	HD - DEBT SERVICE CHARGEBACKS	21,786,607	0	21,786,607	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
<b>EXP Total</b>		<b>477,838,987</b>	<b>135,223,977</b>	<b>473,051,197</b>	<b>4,787,790</b>
REV	BC - PERMITS & LICENSES	1,132,764	141,775	802,434	(330,330)
	BD - FINES & FORFEITS	34,672,902	4,908,559	24,751,454	(9,921,448)
	BE - INVEST INCOME	75,000	8,676	52,892	(22,108)
	BF - RENTS & RECOVERIES	66,140	3,691	66,140	0
	BH - DEPT REVENUES	26,043,437	4,412,633	18,833,169	(7,210,268)
	BJ - INTERDEPT REVENUES	14,150,032	0	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	BW - INTERFUND REVENUE	235,000	0	235,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	725,000	339,262	768,500	43,500
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	79,740	790,500	(139,500)
	TL - PROPERTY TAX	366,185,547	366,182,388	366,185,547	0
	TX - SPECIAL TAXES	24,685,282	1,644,145	17,004,903	(7,680,379)
<b>REV Total</b>		<b>477,838,987</b>	<b>382,189,809</b>	<b>452,578,455</b>	<b>(25,260,532)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(20,472,742)</b>	

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,122,531	19,443,716	(321,185)	52,493,437	52,906,511	(413,074)	Higher than budgeted overtime
	AB	62,907,619	63,874,228	(966,609)	79,785,017	79,992,675	(207,658)	Lower than expected health insurance expenses
	AC	321,000	445,698	(124,698)	1,182,016	984,476	197,540	Lower Workers Comp claims
	BB	83,423	17,820	65,603	122,365	17,601	104,764	Delay in equipment expenses, prior yr accrual reversal
	DD	607,229	409,927	197,302	1,238,283	1,014,151	224,132	Delay in spending
	DE	848,921	519,105	329,816	2,967,020	771,089	2,195,931	Delay in encumbering contracts
	DF	229,202	32,253	196,949	443,612	(462,527)	906,139	Reversal of accrual
<b>EXP Total</b>		<b>84,119,925</b>	<b>84,742,748</b>	<b>(622,823)</b>	<b>138,231,750</b>	<b>135,223,977</b>	<b>3,007,773</b>	
REV	BC	87,136	83,100	(4,036)	181,408	141,775	(39,633)	Pistol permits revenue slower than expected
	BD	2,867,146	2,019,400	(847,746)	6,112,912	4,908,559	(1,204,353)	Public Safety Fees lower than planned
	BE	18,750	4,050	(14,700)	18,750	8,676	(10,074)	Investment Income lower than planned
	BF	16,535	0	(16,535)	16,535	3,691	(12,844)	Prior year recoveries
	BH	2,193,129	4,392,234	2,199,105	4,354,713	4,412,633	57,920	Ambulance Fees slower than planned
	BO	4,468,942	0	(4,468,942)	4,468,942	4,468,942	(1)	PILOTS revenue booked sooner than plan
	BW	58,750	0	(58,750)	58,750	0	(58,750)	Delay in posting of interfund expenses/revenues
	FA	181,250	4,397	(176,853)	181,250	339,262	158,012	Federal Aid reimbursement ahead of plan
	SA	232,500	0	(232,500)	232,500	79,740	(152,760)	Delay in receiving state aid
	TL	0	0	0	366,182,388	366,182,388	0	
	TX	5,666,484	217,646	(5,448,838)	5,913,407	1,644,145	(4,269,262)	Delay in receiving Motor Vehicle Registration
<b>REV Total</b>		<b>15,790,622</b>	<b>6,720,826</b>	<b>(9,069,796)</b>	<b>387,721,555</b>	<b>382,189,809</b>	<b>(5,531,746)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,505,595	2,151,282	9,457,304	48,291
	AB - FRINGE BENEFITS	9,397,114	3,007,031	8,775,724	621,390
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	95,332	1,278,370	0
	DE - CONTRACTUAL SERVICES	65,153,850	73,578	65,502,454	(348,604)
	DF - UTILITY COSTS	7,695,000	581,690	7,695,000	0
	FF - INTEREST	2,588,805	139,923	2,588,805	0
	GG - PRINCIPAL	8,895,174	813,000	8,895,174	0
	HH - INTERFUND CHARGES	41,107,216	0	41,107,216	0
	OO - OTHER EXPENSES	358,500	0	358,500	0
<b>EXP Total</b>		<b>145,989,624</b>	<b>6,861,835</b>	<b>145,668,547</b>	<b>321,077</b>
REV	AA - OPENING FUND BALANCE	0	0	1,883,837	1,883,837
	BC - PERMITS & LICENSES	1,455,000	208,834	1,039,611	(415,389)
	BE - INVEST INCOME	200,000	107,960	169,320	(30,680)
	BF - RENTS & RECOVERIES	4,240,000	178,744	2,886,248	(1,353,752)
	BH - DEPT REVENUES	1,253,000	37,719	847,906	(405,094)
	IF - INTERFUND TRANSFERS	138,841,624	64,000,000	138,841,624	0
<b>REV Total</b>		<b>145,989,624</b>	<b>64,533,257</b>	<b>145,668,547</b>	<b>(321,077)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	771,677	604,741	166,936	2,477,459	2,151,282	326,177	Due to vacancies
	AB	600,915	1,902,595	(1,301,680)	3,452,785	3,007,031	445,754	Reduced headcount
	DD	112,703	29,712	82,991	311,727	95,332	216,395	Delay in General Expense spending
	DE	63,157,091	648,564	62,508,527	63,438,224	73,578	63,364,646	Delay in Suez payment
	DF	682,042	46,111	635,931	1,712,562	581,690	1,130,872	Utilities spending less than planned
	FF	0	13,893	(13,893)	36,262	139,923	(103,661)	EFC Interest paid sooner than plan
	GG	0	813,000	(813,000)	0	813,000	(813,000)	EFC Principal paid sooner than plan
	OO	66,574	0	66,574	66,574	0	66,574	Reversal of prior year's accrual
<b>EXP Total</b>		<b>65,391,002</b>	<b>4,058,617</b>	<b>61,332,385</b>	<b>71,495,593</b>	<b>6,861,835</b>	<b>64,633,758</b>	
REV	BC	32,943	142,401	109,458	400,886	208,834	(192,052)	Delay in recording Permits and Licenses
	BE	25,000	46,554	21,554	25,000	107,960	82,960	Interest income greater than plan
	BF	0	178,744	178,744	0	178,744	178,744	Enterprise Recoveries received sooner than plan
	BH	162,500	0	(162,500)	262,500	37,719	(224,781)	Delay in booking Departmental revenues
	IF	0	64,000,000	64,000,000	69,274,255	64,000,000	(5,274,255)	Delay in booking property tax revenue
<b>REV Total</b>		<b>220,443</b>	<b>64,367,699</b>	<b>64,147,256</b>	<b>69,962,641</b>	<b>64,533,257</b>	<b>(5,429,384)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

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

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

# MARCH 2020 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,000	56,082	274,504	180,496
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	32,000	12,500	32,000	0
<b>EXP Total</b>		<b>492,000</b>	<b>68,582</b>	<b>311,504</b>	<b>180,496</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	0	18,700	(3,300)
<b>REV Total</b>		<b>22,000</b>	<b>0</b>	<b>18,700</b>	<b>(3,300)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,679	18,901	12,778	80,543	56,082	24,461	Due to vacancies
	BB	0	0	0	4,000	0	4,000	Delay in spending
	DD	5,000	1,000	4,000	15,000	12,500	2,500	Delayed spending on office supplies
<b>EXP Total</b>		<b>36,679</b>	<b>19,901</b>	<b>16,778</b>	<b>99,543</b>	<b>68,582</b>	<b>30,961</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,436,804	1,155,407	5,354,783	82,021
	DD - GENERAL EXPENSES	241,000	32,791	241,000	0
<b>EXP Total</b>		<b>5,677,804</b>	<b>1,188,198</b>	<b>5,595,783</b>	<b>82,021</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	425,229	368,668	56,561	1,247,748	1,155,407	92,341	Due to vacancies
	DD	4,300	758	3,542	67,578	32,791	34,787	Delay spending on office supplies
<b>EXP Total</b>		<b>429,529</b>	<b>369,427</b>	<b>60,102</b>	<b>1,315,326</b>	<b>1,188,198</b>	<b>127,128</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,369,429	2,814,688	12,962,154	407,275
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	851,500	324,764	851,500	0
	DE - CONTRACTUAL SERVICES	3,440,000	87,489	3,440,000	0
	OO - OTHER EXPENSES	30,000,000	32,381	30,000,000	0
<b>EXP Total</b>		<b>47,670,929</b>	<b>3,259,322</b>	<b>47,263,654</b>	<b>407,275</b>
REV	BH - DEPT REVENUES	45,179,004	7,123,128	32,493,712	(12,685,292)
<b>REV Total</b>		<b>45,179,004</b>	<b>7,123,128</b>	<b>32,493,712</b>	<b>(12,685,292)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,085,847	978,855	106,992	3,074,995	2,814,688	260,307	Due to vacancies
	DD	12,850	1,269	11,581	239,634	324,764	(85,130)	Early spending on postage
	DE	50,000	46,055	3,945	150,000	87,489	62,511	Delay in encumbering contracts
	OO	7,500,000	21,874	7,478,126	7,500,000	32,381	7,467,619	Delay in settlements
<b>EXP Total</b>		<b>8,648,697</b>	<b>1,048,053</b>	<b>7,600,644</b>	<b>10,964,629</b>	<b>3,259,322</b>	<b>7,705,307</b>	
REV	BH	4,961,500	6,984,716	2,023,216	10,316,500	7,123,128	(3,193,372)	Delay in GIS Tax Map Fee
<b>REV Total</b>		<b>4,961,500</b>	<b>6,984,716</b>	<b>2,023,216</b>	<b>10,316,500</b>	<b>7,123,128</b>	<b>(3,193,372)</b>	



# MARCH 2020 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,948,617	1,937,766	8,083,736	864,881
	BB - EQUIPMENT	16,000	6,697	16,000	0
	DD - GENERAL EXPENSES	650,473	104,961	651,209	(736)
	DE - CONTRACTUAL SERVICES	4,881,868	(312,175)	4,881,868	0
<b>EXP Total</b>		<b>14,496,958</b>	<b>1,737,249</b>	<b>13,632,813</b>	<b>864,145</b>
REV	BD - FINES & FORFEITS	610,000	123,123	447,708	(162,292)
	BF - RENTS & RECOVERIES	3,750,000	108,315	2,561,105	(1,188,895)
	BH - DEPT REVENUES	105,000	40,884	83,628	(21,372)
	BJ - INTERDEPT REVENUES	501,526	0	501,526	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	225,841	(39,854)
<b>REV Total</b>		<b>5,487,221</b>	<b>272,322</b>	<b>4,074,808</b>	<b>(1,412,413)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	698,933	625,944	72,989	2,079,736	1,937,766	141,970	Due to vacancies
	BB	0	5,873	(5,873)	15,000	6,697	8,303	Equipment spending lower than plan
	DD	45,954	16,622	29,332	124,950	104,961	19,989	Delay in spending
	DE	494,500	27,680	466,820	939,500	(312,175)	1,251,675	Reversal of accrual
<b>EXP Total</b>		<b>1,239,387</b>	<b>676,119</b>	<b>563,268</b>	<b>3,159,186</b>	<b>1,737,249</b>	<b>1,421,937</b>	
REV	BD	35,000	47,291	12,291	115,000	123,123	8,123	Recoveries lower than planned
	BF	103,035	0	(103,035)	304,747	108,315	(196,432)	
	BH	4,581	5,650	1,069	31,288	40,884	9,596	
<b>REV Total</b>		<b>142,616</b>	<b>52,941</b>	<b>(89,675)</b>	<b>451,035</b>	<b>272,322</b>	<b>(178,713)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,152,808)	(398,150)	(2,310,541)	157,733
	AB - FRINGE BENEFITS	26,666,209	(11,923,767)	24,616,209	2,050,000
	AC - WORKERS COMPENSATION	8,202,100	1,175,623	10,202,100	(2,000,000)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	117,991	25,377	117,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	2,160	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	(3,171,407)	67,049,197	8,016,317
	HD - DEBT SERVICE CHARGEBACKS	318,953,249	0	318,953,249	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	0	5,806,343	0
	HH - INTERFUND CHARGES	23,095,916	1,636,839	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	20,765,332	63,031,471	0
<b>EXP Total</b>		<b>523,151,464</b>	<b>4,322,371</b>	<b>514,927,414</b>	<b>8,224,050</b>
REV	BD - FINES & FORFEITS	1,050,000	144,458	748,153	(301,847)
	BF - RENTS & RECOVERIES	8,500,000	131,746	6,188,929	(2,311,071)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	0	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	13,507,918	21,782,660	0
	BS - OTB PROFITS	20,000,000	0	0	(20,000,000)
	BW - INTERFUND REVENUE	28,957,012	0	28,957,012	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	0	222,700	(39,300)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	119,045,498	1,024,985,359	(136,277,398)
	TB - SALES TAX PART COUNTY	115,409,606	13,909,523	115,409,637	31
	TL - PROPERTY TAX	46,666,211	48,907,297	46,669,175	2,964
	TO - OTB 5% TAX	1,938,000	116,721	116,721	(1,821,279)
<b>REV Total</b>		<b>1,483,485,601</b>	<b>195,763,162</b>	<b>1,322,737,702</b>	<b>(160,747,899)</b>

EXP/REV	CC	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	264,871	234,253	30,618	1,248,836	(398,150)	1,646,986	Reversal of prior year accrual and delay in NHCC term pay
		AB	10,001,060	2,549,820	7,451,240	11,163,101	(11,923,767)	23,086,868	Reversal of prior year accrual and delay in NHCC payments
		AC	475,000	519,022	(44,022)	1,443,582	1,175,623	267,959	Workers Compensation lower than expected
		DD	1,500	0	1,500	60,991	25,377	35,614	Miscellaneous General Expenses lower than expected.
		DE	1,400,000	1,072,418	327,582	1,500,000	2,160	1,497,840	Reversal of prior year accrual
		GA	0	15,594,309	(15,594,309)	(62,159)	(3,171,407)	3,109,248	Reversal of prior year accrual for 4Q payments
		HH	576,424	496,178	80,246	2,273,576	1,636,839	636,737	Reversal of prior year accrual
		JA	0	0	0	0	(3,789,637)	3,789,637	No budget / No plan
		OO	18,809,153	14,774,742	4,034,411	29,819,463	20,765,332	9,054,131	Suits and Damages lower than expected
		<b>10 Total</b>	<b>31,528,008</b>	<b>35,240,742</b>	<b>(3,712,734)</b>	<b>47,447,390</b>	<b>4,322,371</b>	<b>43,125,019</b>	
		AA	(623,017)	0	(623,017)	(1,869,051)	0	(1,869,051)	
		<b>30 Total</b>	<b>(623,017)</b>	<b>0</b>	<b>(623,017)</b>	<b>(1,869,051)</b>	<b>0</b>	<b>(1,869,051)</b>	
<b>EXP Total</b>			<b>30,904,991</b>	<b>35,240,742</b>	<b>(4,335,751)</b>	<b>45,578,339</b>	<b>4,322,371</b>	<b>41,255,968</b>	
REV		BD	70,000	62,137	(7,863)	141,000	144,458	3,458	Fines received faster than planned
		BF	0	0	0	75,130	131,746	56,616	Recoveries are booked in the respective departments
		BO	5,220,545	4,456,066	(764,479)	5,420,545	13,507,918	8,087,373	Receivables are higher than expected
		BS	5,000,000	0	(5,000,000)	5,000,000	0	(5,000,000)	Receivables not as expected
		SA	0	(33,045)	(33,045)	0	0	0	
		TA	80,000,000	72,269,840	(7,730,160)	130,000,000	119,045,498	(10,954,502)	Sales tax checks were lower than expected
		TB	7,000,000	6,900,882	(99,118)	14,008,610	13,909,523	(99,087)	Sales tax checks were lower than expected
		TL	0	0	0	46,666,211	48,907,297	2,241,086	Property tax allocation were higher than expected
		TO	0	116,721	116,721	0	116,721	116,721	VLT receivables faster than plan
		<b>10 Total</b>	<b>97,290,545</b>	<b>83,772,600</b>	<b>(13,517,945)</b>	<b>201,311,496</b>	<b>195,763,162</b>	<b>(5,548,334)</b>	
<b>REV Total</b>			<b>97,290,545</b>	<b>83,772,600</b>	<b>(13,517,945)</b>	<b>201,311,496</b>	<b>195,763,162</b>	<b>(5,548,334)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,199,481	517,446	1,854,738	344,743
	BB - EQUIPMENT	38,500	0	38,500	0
	DD - GENERAL EXPENSES	30,668	12,599	130,668	(100,000)
	DE - CONTRACTUAL SERVICES	0	0	40,000	(40,000)
<b>EXP Total</b>		<b>2,268,649</b>	<b>530,045</b>	<b>2,063,906</b>	<b>204,743</b>
REV	BC - PERMITS & LICENSES	4,449,500	1,370,395	3,454,732	(994,768)
	BD - FINES & FORFEITS	1,350,000	160,690	953,563	(396,437)
	BF - RENTS & RECOVERIES	100,000	1,125	67,042	(32,958)
	BH - DEPT REVENUES	200	0	133	(67)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	38,250	(6,750)
<b>REV Total</b>		<b>5,944,700</b>	<b>1,532,210</b>	<b>4,513,720</b>	<b>(1,430,980)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	178,136	141,098	37,038	626,004	517,446	108,558	Due to vacancies
	BB	3,208	0	3,208	9,624	0	9,624	Delay in equipment purchases
	DD	2,750	5,011	(2,261)	23,668	12,599	11,069	Slower than expected spending on office supplies
<b>EXP Total</b>		<b>184,094</b>	<b>146,109</b>	<b>37,985</b>	<b>659,296</b>	<b>530,045</b>	<b>129,251</b>	
REV	BC	371,372	800,755	429,383	954,519	1,370,395	415,876	Home Improvement license fees received faster than expected
	BD	112,500	92,560	(19,940)	283,930	160,690	(123,240)	Fines received slower than expected
	BF	9,026	350	(8,676)	18,757	1,125	(17,632)	Receivable recovery slower than plan
	SA	4,090	0	(4,090)	8,180	0	(8,180)	State Aid received slower than planned
<b>REV Total</b>		<b>496,988</b>	<b>893,665</b>	<b>396,677</b>	<b>1,265,386</b>	<b>1,532,210</b>	<b>266,824</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	113,837,102	27,586,126	112,052,574	1,784,528
	AC - WORKERS COMPENSATION	8,080,000	1,548,040	8,080,000	0
	BB - EQUIPMENT	197,207	365	197,207	0
	DD - GENERAL EXPENSES	3,326,446	1,518,709	3,676,446	(350,000)
	DE - CONTRACTUAL SERVICES	26,791,859	11,716,371	26,791,859	0
	DF - UTILITY COSTS	1,553,241	635,733	1,553,241	0
<b>EXP Total</b>		<b>153,785,855</b>	<b>43,005,344</b>	<b>152,351,327</b>	<b>1,434,528</b>
REV	BD - FINES & FORFEITS	13,000	2,404	9,468	(3,532)
	BF - RENTS & RECOVERIES	0	42,495	42,495	42,495
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,300,000	272,763	1,624,254	(675,746)
	BJ - INTERDEPT REVENUES	150,000	7,952	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	478,157	3,340,875	187,500
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	0	291,970	(51,524)
<b>REV Total</b>		<b>6,259,869</b>	<b>803,771</b>	<b>5,759,062</b>	<b>(500,807)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,133,321	9,515,674	(382,353)	29,225,814	27,586,126	1,639,688	Due to vacancies
	AC	615,000	683,775	(68,775)	1,944,000	1,548,040	395,960	Decrease in Worker's Comp cases
	BB	17,655	365	17,290	40,823	365	40,458	Delay in spending
	DD	195,078	674,738	(479,660)	916,730	1,518,709	(601,979)	Spending more due to COVID-19 response
	DE	2,159,942	2,365,528	(205,586)	6,983,846	11,716,371	(4,732,525)	Timing difference in Inmate Healthcare/Utility Contract
	DF	128,069	21,066	107,003	256,138	635,733	(379,595)	LIPA encumbrance Feb. through July 2020
<b>EXP Total</b>		<b>12,249,065</b>	<b>13,261,145</b>	<b>(1,012,080)</b>	<b>39,367,351</b>	<b>43,005,344</b>	<b>(3,637,993)</b>	
REV	BD	0	0	0	2,404	2,404	0	
	BF	0	0	0	0	42,495	42,495	Disencumbrance of prior year PO
	BG	75,000	0	(75,000)	75,000	0	(75,000)	Timing Difference in the receipt of Org Activity income
	BH	143,310	121,366	(21,944)	359,911	272,763	(87,148)	Fees collection slower than planned for
	BJ	3,056	4,102	1,046	7,508	7,952	444	
	FA	184,875	361,997	177,122	674,744	478,157	(196,587)	Timing difference in the receipt of SCAAP
	SA	85,268	0	(85,268)	94,036	0	(94,036)	Delay in State reimbursement for inmate transportation and transportation salaries
<b>REV Total</b>		<b>491,509</b>	<b>487,465</b>	<b>(4,044)</b>	<b>1,213,603</b>	<b>803,771</b>	<b>(409,832)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,717,859	388,449	1,578,537	139,322
	DD - GENERAL EXPENSES	68,000	34,820	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
<b>EXP Total</b>		<b>2,000,859</b>	<b>423,269</b>	<b>1,861,537</b>	<b>139,322</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,334	116,334	4,000	420,884	388,449	32,435	Due to PT and SE vacancies
	DD	3,000	166	2,834	27,300	34,820	(7,520)	Miscellaneous expenses occurred faster than planned.
<b>EXP Total</b>		<b>123,334</b>	<b>116,500</b>	<b>6,834</b>	<b>448,184</b>	<b>423,269</b>	<b>24,915</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,443,125	404,907	1,499,446	(56,321)
	DD - GENERAL EXPENSES	0	0	0	0
<b>EXP Total</b>		<b>1,443,125</b>	<b>404,907</b>	<b>1,499,446</b>	<b>(56,321)</b>
REV	BJ - INTERDEPT REVENUES	0	0	0	0
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	106,169	112,045	(5,876)	372,954	404,907	(31,953)	Earlier than expected hiring
<b>EXP Total</b>		<b>106,169</b>	<b>112,045</b>	<b>(5,876)</b>	<b>372,954</b>	<b>404,907</b>	<b>(31,953)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,455,689	1,339,179	5,669,793	785,896
	BB - EQUIPMENT	60,000	16,347	60,000	0
	DD - GENERAL EXPENSES	312,986	80,946	312,986	0
	DE - CONTRACTUAL SERVICES	542,005	26,754	542,005	0
<b>EXP Total</b>		<b>7,370,680</b>	<b>1,463,227</b>	<b>6,584,784</b>	<b>785,896</b>
REV	BD - FINES & FORFEITS	57,000	9,625	41,208	(15,792)
	BF - RENTS & RECOVERIES	2,000	0	1,333	(667)
	BH - DEPT REVENUES	51,229,420	9,568,072	37,343,302	(13,886,118)
<b>REV Total</b>		<b>51,288,420</b>	<b>9,577,697</b>	<b>37,385,844</b>	<b>(13,902,576)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	501,754	440,922	60,832	1,565,771	1,339,179	226,592	Delayed hiring
	BB	2,500	13,541	(11,041)	12,500	16,347	(3,847)	Faster than expected spending on office equipment
	DD	11,427	1,787	9,640	103,081	80,946	22,135	Slower than expected spending on office supplies
	DE	48,194	64,294	(16,100)	54,257	26,754	27,503	Delay in contract encumbrances
<b>EXP Total</b>		<b>563,875</b>	<b>520,543</b>	<b>43,332</b>	<b>1,735,609</b>	<b>1,463,227</b>	<b>272,382</b>	
REV	BD	4,750	3,700	(1,050)	9,500	9,625	125	
	BF	500	0	(500)	500	0	(500)	
	BH	4,269,237	4,400,164	130,927	8,538,474	9,568,072	1,029,598	Faster than expected revenue from the mortgage recording fees
<b>REV Total</b>		<b>4,274,487</b>	<b>4,403,864</b>	<b>129,377</b>	<b>8,548,474</b>	<b>9,577,697</b>	<b>1,029,223</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,869,461	1,751,895	7,232,028	637,433
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	134,422	38,389	64,422	70,000
	DE - CONTRACTUAL SERVICES	920,000	(48,300)	720,000	200,000
<b>EXP Total</b>		<b>8,928,383</b>	<b>1,741,984</b>	<b>8,020,950</b>	<b>907,433</b>
REV	BF - RENTS & RECOVERIES	300,000	7,273	202,424	(97,576)
	BH - DEPT REVENUES	11,194	5,040	9,143	(2,051)
<b>REV Total</b>		<b>311,194</b>	<b>12,313</b>	<b>211,567</b>	<b>(99,627)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	651,900	547,632	104,268	1,957,559	1,751,895	205,664	Due to vacancies
	BB	375	0	375	750	0	750	
	DD	8,787	13,806	(5,019)	38,314	38,389	(75)	Prior year accrual reversal
	DE	0	0	0	0	(48,300)	48,300	
<b>EXP Total</b>		<b>661,062</b>	<b>561,439</b>	<b>99,623</b>	<b>1,996,623</b>	<b>1,741,984</b>	<b>254,639</b>	
REV	BF	0	0	0	0	7,273	7,273	Prior year recoveries
	BH	0	1,301	1,301	2,018	5,040	3,022	Increase in collection of fees
<b>REV Total</b>		<b>0</b>	<b>1,301</b>	<b>1,301</b>	<b>2,018</b>	<b>12,313</b>	<b>10,295</b>	



# MARCH 2020 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,344,224	1,339,139	4,538,907	805,317
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	268,569	(150,284)	268,569	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
<b>EXP Total</b>		<b>5,637,793</b>	<b>1,188,855</b>	<b>4,812,476</b>	<b>825,317</b>
REV	BH - DEPT REVENUES	420,350	119,939	320,213	(100,137)
<b>REV Total</b>		<b>420,350</b>	<b>119,939</b>	<b>320,213</b>	<b>(100,137)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	450,447	365,520	84,927	1,524,184	1,339,139	185,045	Due to vacancies
	BB	0	0	(0)	0	0	(0)	
	DD	141,304	1,642	139,662	1,986	(150,284)	152,270	Prior year accrual reversal
	DE	0	0	0	0	0	0	
<b>EXP Total</b>		<b>591,751</b>	<b>367,162</b>	<b>224,589</b>	<b>1,526,170</b>	<b>1,188,855</b>	<b>337,315</b>	
REV	BH	70,800	6,642	(64,158)	122,800	119,939	(2,861)	Decreased number of examinations fees collected
<b>REV Total</b>		<b>70,800</b>	<b>6,642</b>	<b>(64,158)</b>	<b>122,800</b>	<b>119,939</b>	<b>(2,861)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	1,165,108	153,076	1,165,108	0
<b>EXP Total</b>		<b>1,165,108</b>	<b>153,076</b>	<b>1,165,108</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,150,000	0	977,500	(172,500)
<b>REV Total</b>		<b>1,150,000</b>	<b>0</b>	<b>977,500</b>	<b>(172,500)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	80,000	50,011	29,989	212,228	153,076	59,152	Health Insurance for retirees lower due to reduced number of retirees
<b>EXP Total</b>		<b>80,000</b>	<b>50,011</b>	<b>29,989</b>	<b>212,228</b>	<b>153,076</b>	<b>59,152</b>	
REV	SA	225,000	0	(225,000)	225,000	0	(225,000)	Delay in reimbursement
<b>REV Total</b>		<b>225,000</b>	<b>0</b>	<b>(225,000)</b>	<b>225,000</b>	<b>0</b>	<b>(225,000)</b>	

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# MARCH 2020 MONTHLY FINANCIAL REPORT

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## CV - OFFICE OF CRIME VICTIMS ADVOCATE

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

# MARCH 2020 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,114,852	10,571,092	43,045,207	2,069,645
	BB - EQUIPMENT	490,000	80,451	490,000	0
	DD - GENERAL EXPENSES	1,431,000	480,939	1,431,000	0
	DE - CONTRACTUAL SERVICES	2,037,037	459,329	2,037,037	0
<b>EXP Total</b>		<b>49,072,889</b>	<b>11,591,811</b>	<b>47,003,244</b>	<b>2,069,645</b>
REV	BF - RENTS & RECOVERIES	0	264	264	264
	BH - DEPT REVENUES	2,500	40	1,706	(794)
	BJ - INTERDEPT REVENUES	413,744	0	413,744	0
	BW - INTERFUND REVENUE	250,000	0	166,667	(83,333)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	36,000	1,554	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	65,274	(11,519)
<b>REV Total</b>		<b>779,037</b>	<b>1,858</b>	<b>683,656</b>	<b>(95,381)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,580,457	3,438,451	142,006	11,014,821	10,571,092	443,729	Due to vacancies
	BB	37,000	5,250	31,750	154,202	80,451	73,751	Delay in equipment expenses
	DD	110,859	115,468	(4,609)	458,849	480,939	(22,090)	Increased expenses on Information Tech supplies
	DE	338,955	201,843	137,112	755,485	459,329	296,156	Delay in encumbering contracts
<b>EXP Total</b>		<b>4,067,271</b>	<b>3,761,012</b>	<b>306,259</b>	<b>12,383,357</b>	<b>11,591,811</b>	<b>791,546</b>	
REV	BF	0	0	0	0	264	264	
	BH	0	0	0	500	40	(460)	
	FA	0	1,554	1,554	0	1,554	1,554	
<b>REV Total</b>		<b>0</b>	<b>1,554</b>	<b>1,554</b>	<b>500</b>	<b>1,858</b>	<b>1,358</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,077,418	3,606,033	17,582,215	1,495,203
	BB - EQUIPMENT	70,880	2,516	70,880	0
	DD - GENERAL EXPENSES	2,766,835	213,377	2,766,835	0
	DE - CONTRACTUAL SERVICES	579,549	(21,101)	579,549	0
<b>EXP Total</b>		<b>22,494,682</b>	<b>3,800,825</b>	<b>20,999,479</b>	<b>1,495,203</b>
REV	BF - RENTS & RECOVERIES	150,000	1,400	100,467	(49,533)
	BH - DEPT REVENUES	40,000	1,170	27,057	(12,943)
<b>REV Total</b>		<b>190,000</b>	<b>2,570</b>	<b>127,523</b>	<b>(62,477)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,068,692	973,538	95,154	3,922,835	3,606,033	316,802	Change in staffing causing decrease in salary obligation
	BB	2,500	2,120	380	8,680	2,516	6,164	Delay in Office Expense
	DD	106,431	148,970	(42,539)	714,390	213,377	501,013	Delay spending on office supplies and copy paper
	DE	0	0	0	579,549	(21,101)	600,650	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>1,177,623</b>	<b>1,124,628</b>	<b>52,995</b>	<b>5,225,454</b>	<b>3,800,825</b>	<b>1,424,629</b>	
REV	BF	0	0	0	0	1,400	1,400	Unbudgeted recoveries of prior year(s)
	BH	0	0	0	0	1,170	1,170	Miscellaneous receipts higher than planned
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,570</b>	<b>2,570</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,757	210,901	928,510	149,247
	BB - EQUIPMENT	0	40,000	1,300,000	(1,300,000)
	DD - GENERAL EXPENSES	8,572	196,472	3,849,462	(3,840,890)
<b>EXP Total</b>		<b>1,086,329</b>	<b>447,373</b>	<b>6,077,972</b>	<b>(4,991,643)</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	4,331,352	3,851,340
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>4,331,352</b>	<b>3,851,340</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	91,639	63,876	27,763	268,021	210,901	57,120	Due to vacancies
	BB	0	40,000	(40,000)	0	40,000	(40,000)	Increased spending due to COVID-19 response
	DD	300	193,975	(193,675)	5,226	196,472	(191,246)	Increased spending due to COVID-19 response
<b>EXP Total</b>		<b>91,939</b>	<b>297,851</b>	<b>(205,912)</b>	<b>273,247</b>	<b>447,373</b>	<b>(174,126)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	272,661,178	113,425,045	254,671,438	17,989,740
<b>EXP Total</b>		<b>272,661,178</b>	<b>113,425,045</b>	<b>254,671,438</b>	<b>17,989,740</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	1,729,750	(305,250)
<b>REV Total</b>		<b>2,035,000</b>	<b>0</b>	<b>1,729,750</b>	<b>(305,250)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	84,057,595	83,551,265	506,330	118,446,036	113,425,045	5,020,991	Lower NYSHIP rates, headcount than budget, delay in Raise-The-Age (RTA) start
<b>EXP Total</b>		<b>84,057,595</b>	<b>83,551,265</b>	<b>506,330</b>	<b>118,446,036</b>	<b>113,425,045</b>	<b>5,020,991</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,631,121	3,863,634	14,339,761	1,291,360
	BB - EQUIPMENT	59,597	500	59,597	0
	DD - GENERAL EXPENSES	921,663	307,911	1,054,498	(132,835)
	DE - CONTRACTUAL SERVICES	375,072	(29,369)	375,072	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	0	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	76,133,651	137,000,000	0
<b>EXP Total</b>		<b>164,755,275</b>	<b>85,276,326</b>	<b>163,596,750</b>	<b>1,158,525</b>
REV	BC - PERMITS & LICENSES	6,245,000	1,334,901	4,608,300	(1,636,700)
	BD - FINES & FORFEITS	300,000	74,878	224,959	(75,041)
	BF - RENTS & RECOVERIES	250,000	177,014	228,711	(21,289)
	BH - DEPT REVENUES	5,401,000	822,975	3,874,992	(1,526,008)
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	187,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,987,500	1,993,145	65,439,375	(11,548,125)
<b>REV Total</b>		<b>89,241,016</b>	<b>4,402,914</b>	<b>74,621,353</b>	<b>(14,807,163)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,329,822	1,230,566	99,256	4,089,490	3,863,634	225,856	Due to vacancies
	BB	0	500	(500)	0	500	(500)	
	DD	93,738	78,205	15,533	279,811	307,911	(28,100)	Spending ahead of plan due to COVID-19 response
	DE	7,000	(99)	7,099	82,900	(29,369)	112,269	Prior year accrual reversal
	DG	0	5,000,000	(5,000,000)	0	5,000,000	(5,000,000)	Encumbered earlier than planned
	PP	3,792,000	2,635,560	1,156,440	92,700,000	76,133,651	16,566,349	Prior year accrual reversal
<b>EXP Total</b>		<b>5,222,560</b>	<b>8,944,732</b>	<b>(3,722,172)</b>	<b>97,152,201</b>	<b>85,276,326</b>	<b>11,875,875</b>	
REV	BC	525,000	372,651	(152,349)	1,365,515	1,334,901	(30,614)	Lower than planned collection of registration fees
	BD	20,000	17,173	(2,827)	60,978	74,878	13,900	Higher collection of fines
	BF	20,000	89,677	69,677	40,000	177,014	137,014	Prior years rate adjustment vendor recoveries
	BH	401,447	181,120	(220,327)	1,341,919	822,975	(518,944)	Pre-school Medicaid revenue received slower than planned
	BW	1,000	0	(1,000)	1,000	0	(1,000)	Revenues received slower than planned
	SA	800,000	366,533	(433,467)	1,255,000	1,993,145	738,145	Reimbursement for Early Intervention & Preschool higher than planned due to increase in number of cases and prior year recoveries
<b>REV Total</b>		<b>1,767,447</b>	<b>1,027,154</b>	<b>(740,293)</b>	<b>4,064,412</b>	<b>4,402,914</b>	<b>338,502</b>	



# MARCH 2020 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,965	220,795	998,460	229,505
	HH - INTERFUND CHARGES	200,000	0	200,000	0
<b>EXP Total</b>		<b>1,427,965</b>	<b>220,795</b>	<b>1,198,460</b>	<b>229,505</b>
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	20,182	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	102,781	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	94,541	(16,684)
<b>REV Total</b>		<b>632,858</b>	<b>122,963</b>	<b>616,174</b>	<b>(16,684)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	90,255	72,634	17,621	323,448	220,795	102,653	Delay in hiring
	HH	16,666	0	16,666	33,332	0	33,332	Delay in interfund charges
<b>EXP Total</b>		<b>106,921</b>	<b>72,634</b>	<b>34,287</b>	<b>356,780</b>	<b>220,795</b>	<b>135,985</b>	
REV	BG	12,574	0	(12,574)	48,312	20,182	(28,130)	Delay in receipt of reimbursement
	FA	0	102,781	102,781	124,000	102,781	(21,219)	Delay in receipt of reimbursement
	SA	0	0	0	51,698	0	(51,698)	Delay in receipt of reimbursement
<b>REV Total</b>		<b>12,574</b>	<b>102,781</b>	<b>90,207</b>	<b>224,010</b>	<b>122,963</b>	<b>(101,047)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,719	84,909	341,834	112,885
	DD - GENERAL EXPENSES	4,201	3,544	4,201	0
<b>EXP Total</b>		<b>458,920</b>	<b>88,453</b>	<b>346,035</b>	<b>112,885</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,826	26,970	8,856	100,655	84,909	15,746	Decrease in salary obligations
	DD	177	0	177	3,670	3,544	126	
<b>EXP Total</b>		<b>36,003</b>	<b>26,970</b>	<b>9,033</b>	<b>104,325</b>	<b>88,453</b>	<b>15,872</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,562,854	1,495,754	4,846,894	715,960
	AB - FRINGE BENEFITS	0	0	7,325	(7,325)
	BB - EQUIPMENT	14,161	0	1,161	13,000
	DD - GENERAL EXPENSES	1,296,041	(126,505)	1,320,541	(24,500)
	DE - CONTRACTUAL SERVICES	28,683,191	16,367,433	28,966,841	(283,650)
	HF - INTER-DEPARTMENTAL CHARGES	3,755,852	0	3,755,852	0
<b>EXP Total</b>		<b>39,312,099</b>	<b>17,736,682</b>	<b>38,898,614</b>	<b>413,485</b>
REV	BD - FINES & FORFEITS	16,500	5,813	12,938	(3,563)
	BF - RENTS & RECOVERIES	20,000	918	13,639	(6,361)
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	66,667	(33,333)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	54,353	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,654,062	468,125	9,905,953	(1,748,109)
<b>REV Total</b>		<b>16,811,999</b>	<b>529,209</b>	<b>15,020,633</b>	<b>(1,791,366)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	459,292	443,036	16,256	1,631,208	1,495,754	135,454	Due to vacancies
	DD	10	1,726	(1,716)	239,795	(126,505)	366,300	Last year accrual reversal
	DE	9,390,925	5,908,776	3,482,149	19,146,641	16,367,433	2,779,208	Difference in timing for contract encumbrances
<b>EXP Total</b>		<b>9,850,227</b>	<b>6,353,537</b>	<b>3,496,690</b>	<b>21,017,644</b>	<b>17,736,682</b>	<b>3,280,962</b>	
REV	BD	0	2,093	2,093	1,538	5,813	4,275	Revenues received faster than planned
	BF	0	918	918	0	918	918	
	FA	0	0	0	0	54,353	54,353	Revenue received earlier than planned
	SA	0	246,757	246,757	0	468,125	468,125	Revenue greater than planned due to receipt of 2019 NYS Aid
<b>REV Total</b>		<b>0</b>	<b>249,768</b>	<b>249,768</b>	<b>1,538</b>	<b>529,209</b>	<b>527,671</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,429,518	2,643,820	9,360,817	68,701
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	2,534,450	828,370	3,034,450	(500,000)
	DE - CONTRACTUAL SERVICES	17,280,071	2,109,533	20,780,071	(3,500,000)
	DF - UTILITY COSTS	3,573,300	231,444	3,573,300	0
<b>EXP Total</b>		<b>32,842,339</b>	<b>5,813,167</b>	<b>36,773,638</b>	<b>(3,931,299)</b>
REV	BH - DEPT REVENUES	2,000	0	1,333	(667)
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
	BW - INTERFUND REVENUE	0	0	0	0
<b>REV Total</b>		<b>15,013,230</b>	<b>0</b>	<b>14,975,063</b>	<b>(38,167)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	828,252	783,604	44,648	2,616,078	2,643,820	(27,742)	Earlier than anticipated hiring
	BB	25,000	0	25,000	25,000	0	25,000	Delay in spending on equipment
	DD	88,750	344,267	(255,517)	609,284	828,370	(219,086)	Increased spending on supplies
	DE	1,073,491	987,082	86,409	2,426,593	2,109,533	317,060	Reduction in software contracts
	DF	297,775	81,978	215,797	602,514	231,444	371,070	Delay in encumbrances and payments
<b>EXP Total</b>		<b>2,313,268</b>	<b>2,196,931</b>	<b>116,337</b>	<b>6,279,469</b>	<b>5,813,167</b>	<b>466,302</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,721,345	1,939,448	8,158,743	562,602
	BB - EQUIPMENT	81,358	1,313	139,758	(58,400)
	DD - GENERAL EXPENSES	1,725,866	964,222	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
<b>EXP Total</b>		<b>11,335,457</b>	<b>3,709,982</b>	<b>10,831,255</b>	<b>504,202</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	651,890	605,696	46,194	2,153,597	1,939,448	214,149	Due to vacancies
	BB	21,500	1,313	20,188	42,500	1,313	41,188	Delay in Miscellaneous Equipment purchases
	DD	33,600	24,285	9,315	312,960	964,222	(651,262)	Miscellaneous & Postage Expenses occurred faster than anticipated
	DE	0	0	0	805,000	805,000	0	
<b>EXP Total</b>		<b>706,990</b>	<b>631,293</b>	<b>75,697</b>	<b>3,314,057</b>	<b>3,709,982</b>	<b>(395,925)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	590,000	148,611	650,000	(60,000)
	DD - GENERAL EXPENSES	3,741	1,500	3,741	0
	DE - CONTRACTUAL SERVICES	250,000	(195,767)	250,000	0
<b>EXP Total</b>		<b>843,741</b>	<b>(45,656)</b>	<b>903,741</b>	<b>(60,000)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,359	47,939	(4,580)	139,451	148,611	(9,160)	Increase in hiring
	DD	293	0	293	1,940	1,500	440	
	DE	20,833	1,500	19,333	42,316	(195,767)	238,083	Prior year accrual reversal
<b>EXP Total</b>		<b>64,485</b>	<b>49,439</b>	<b>15,046</b>	<b>183,707</b>	<b>(45,656)</b>	<b>229,363</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	862,950	125,595	543,725	319,225
	DD - GENERAL EXPENSES	49,569	3,068	49,569	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
<b>EXP Total</b>		<b>917,519</b>	<b>128,663</b>	<b>598,294</b>	<b>319,225</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	0	14,667	(7,333)
<b>REV Total</b>		<b>22,000</b>	<b>0</b>	<b>14,667</b>	<b>(7,333)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	61,813	42,160	19,653	221,621	125,595	96,026	Due to vacancies
	DD	0	0	0	11,068	3,068	8,000	Delay in travel expense
<b>EXP Total</b>		<b>61,813</b>	<b>42,160</b>	<b>19,653</b>	<b>232,689</b>	<b>128,663</b>	<b>104,026</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,650,975	2,040,747	8,248,863	402,112
	BB - EQUIPMENT	134,215	45,831	134,215	0
	DD - GENERAL EXPENSES	789,699	219,012	789,699	0
	DE - CONTRACTUAL SERVICES	38,660	(70)	38,660	0
<b>EXP Total</b>		<b>9,613,549</b>	<b>2,305,520</b>	<b>9,211,437</b>	<b>402,112</b>
REV	BH - DEPT REVENUES	25,000	3,636	17,879	(7,121)
<b>REV Total</b>		<b>25,000</b>	<b>3,636</b>	<b>17,879</b>	<b>(7,121)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	677,879	741,408	(63,529)	1,966,221	2,040,747	(74,526)	Hiring faster than plan and higher overtime
	BB	0	45,831	(45,831)	0	45,831	(45,831)	Equipment purchased in May for firearms
	DD	49,767	50,996	(1,229)	149,302	219,012	(69,710)	Earlier spending on building supplies and maintenance
	DE	0	0	0	0	(70)	70	
<b>EXP Total</b>		<b>727,646</b>	<b>838,235</b>	<b>(110,589)</b>	<b>2,115,523</b>	<b>2,305,520</b>	<b>(189,997)</b>	
REV	BH	2,400	2,106	(294)	3,397	3,636	239	
<b>REV Total</b>		<b>2,400</b>	<b>2,106</b>	<b>(294)</b>	<b>3,397</b>	<b>3,636</b>	<b>239</b>	



# MARCH 2020 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	624,995	127,592	529,841	95,154
	DD - GENERAL EXPENSES	3,167	1,275	3,167	0
	DE - CONTRACTUAL SERVICES	34,200	0	34,200	0
<b>EXP Total</b>		<b>662,362</b>	<b>128,867</b>	<b>567,208</b>	<b>95,154</b>
REV	BH - DEPT REVENUES	250,000	58,134	186,045	(63,955)
<b>REV Total</b>		<b>250,000</b>	<b>58,134</b>	<b>186,045</b>	<b>(63,955)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,668	41,591	17,077	161,744	127,592	34,152	Delay in hiring part-time personnel
	DD	80	0	80	817	1,275	(458)	Early spending on office supplies
	DE	10,000	0	10,000	34,200	0	34,200	Encumbrances slower than planned
<b>EXP Total</b>		<b>68,748</b>	<b>41,591</b>	<b>27,157</b>	<b>196,761</b>	<b>128,867</b>	<b>67,894</b>	
REV	BH	20,833	44,393	23,560	41,917	58,134	16,217	Commissions vary depending on estate closeouts from Surrogate court
<b>REV Total</b>		<b>20,833</b>	<b>44,393</b>	<b>23,560</b>	<b>41,917</b>	<b>58,134</b>	<b>16,217</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,415,032	4,611,853	18,500,301	2,914,731
	BB - EQUIPMENT	40,023	0	40,023	0
	DD - GENERAL EXPENSES	325,302	47,423	325,302	0
	DE - CONTRACTUAL SERVICES	558,600	3,919	900,942	(342,342)
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	7,952	1,569,108	0
<b>EXP Total</b>		<b>23,908,537</b>	<b>4,671,147</b>	<b>21,336,148</b>	<b>2,572,389</b>
REV	BH - DEPT REVENUES	1,624,000	211,022	1,153,009	(470,991)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	5,242	28,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,220,674	711,818	6,137,573	(1,083,101)
<b>REV Total</b>		<b>8,873,174</b>	<b>928,082</b>	<b>7,319,082</b>	<b>(1,554,092)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,707,119	1,447,212	259,907	4,943,845	4,611,853	331,992	Vacancies due to delay in RTA hiring
	DD	13,500	6,368	7,132	93,633	47,423	46,210	Delay in office supplies & expenses
	DE	140,000	0	140,000	240,000	3,919	236,081	Delay in encumbering contracts
	HF	3,056	4,102	(1,046)	7,508	7,952	(444)	
<b>EXP Total</b>		<b>1,863,675</b>	<b>1,457,682</b>	<b>405,993</b>	<b>5,284,986</b>	<b>4,671,147</b>	<b>613,839</b>	
REV	BH	121,000	7,809	(113,191)	331,746	211,022	(120,724)	Delay in recording fees
	FA	0	1,668	1,668	2,006	5,242	3,236	
	SA	0	711,717	711,717	57	711,818	711,761	State Aid received sooner than expected
<b>REV Total</b>		<b>121,000</b>	<b>721,194</b>	<b>600,194</b>	<b>333,809</b>	<b>928,082</b>	<b>594,273</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	921,200	154,604	620,906	300,294
	DD - GENERAL EXPENSES	16,195	3,709	16,195	0
	DE - CONTRACTUAL SERVICES	68,000	0	68,000	0
<b>EXP Total</b>		<b>1,005,395</b>	<b>158,313</b>	<b>705,101</b>	<b>300,294</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,519	54,465	9,054	173,258	154,604	18,654	Due to vacancies
	DD	1,175	0	1,175	5,609	3,709	1,900	
	DE	2,166	0	2,166	4,336	0	4,336	Later than expected spending.
<b>EXP Total</b>		<b>66,860</b>	<b>54,465</b>	<b>12,395</b>	<b>183,203</b>	<b>158,313</b>	<b>24,890</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,480,059	2,920,829	16,418,282	4,061,777
	BB - EQUIPMENT	640,300	13,343	640,300	0
	DD - GENERAL EXPENSES	1,569,554	302,398	1,569,554	0
	DE - CONTRACTUAL SERVICES	7,191,570	1,107,288	7,401,570	(210,000)
<b>EXP Total</b>		<b>29,881,483</b>	<b>4,343,859</b>	<b>26,029,706</b>	<b>3,851,777</b>
REV	BF - RENTS & RECOVERIES	2,541,778	346,874	1,810,143	(731,635)
	BH - DEPT REVENUES	23,651,083	3,079,420	16,922,045	(6,729,038)
	TX - SPECIAL TAXES	2,825,000	0	1,883,333	(941,667)
<b>REV Total</b>		<b>29,017,861</b>	<b>3,426,293</b>	<b>20,615,521</b>	<b>(8,402,340)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,427,774	1,024,358	403,416	3,689,558	2,920,829	768,729	Delay in hiring seasonals
	BB	102,200	13,343	88,857	506,600	13,343	493,257	Delay in purchasing recreational equipment
	DD	133,081	(347,457)	480,538	717,593	302,398	415,195	Delay spending on Grounds & Maintenance
	DE	1,120,000	237,750	882,250	3,422,200	1,107,288	2,314,912	Delay in encumbering contracts
<b>EXP Total</b>	<b>BF</b>	<b>2,783,055</b>	<b>927,994</b>	<b>1,855,061</b>	<b>8,335,951</b>	<b>4,343,859</b>	<b>3,992,092</b>	
REV	BF	89,000	88,214	(786)	351,437	346,874	(4,563)	
	BH	1,767,470	1,262,146	(505,324)	3,548,491	3,079,420	(469,071)	Decrease in revenue due to COVID-19
	TX	88,636	0	(88,636)	88,636	0	(88,636)	Delay in Hotel/Motel revenue
<b>REV Total</b>		<b>1,945,106</b>	<b>1,350,359</b>	<b>(594,747)</b>	<b>3,988,564</b>	<b>3,426,293</b>	<b>(562,271)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,243,900	276,204	1,240,529	3,371
	DD - GENERAL EXPENSES	15,178	3,061	15,178	0
	DE - CONTRACTUAL SERVICES	78,500	0	78,500	0
<b>EXP Total</b>		<b>1,337,578</b>	<b>279,265</b>	<b>1,334,207</b>	<b>3,371</b>
REV	BF - RENTS & RECOVERIES	230,000	27,130	162,377	(67,623)
	BH - DEPT REVENUES	30,025	4,690	21,580	(8,445)
<b>REV Total</b>		<b>260,025</b>	<b>31,820</b>	<b>183,957</b>	<b>(76,068)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	102,073	92,249	9,824	297,449	276,204	21,245	Delayed hiring
	DD	1,126	35	1,091	3,525	3,061	464	
	DE	8,000	0	8,000	16,000	0	16,000	Delay in contract encumbrances
<b>EXP Total</b>		<b>111,199</b>	<b>92,284</b>	<b>18,915</b>	<b>316,974</b>	<b>279,265</b>	<b>37,709</b>	
REV	BF	12,447	0	(12,447)	36,348	27,130	(9,218)	Revenues from online auction received slower than plan
	BH	2,000	3,410	1,410	4,000	4,690	690	
<b>REV Total</b>		<b>14,447</b>	<b>3,410</b>	<b>(11,037)</b>	<b>40,348</b>	<b>31,820</b>	<b>(8,528)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	Values			
		2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,746,660	8,745,445	29,858,941	3,887,719
	AC - WORKERS COMPENSATION	1,740,000	442,478	1,740,000	0
	BB - EQUIPMENT	162,021	26,685	162,021	0
	DD - GENERAL EXPENSES	7,974,277	3,346,977	7,224,277	750,000
	DE - CONTRACTUAL SERVICES	147,708,898	140,804,346	149,085,412	(1,376,514)
	DF - UTILITY COSTS	24,822,411	7,549,739	24,822,411	0
	DG - VAR DIRECT EXPENSES	250,000	(250,000)	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
	MM - MASS TRANSPORTATION	45,134,383	2,539,500	45,134,383	0
	OO - OTHER EXPENSES	14,111,485	10,123,097	14,111,485	0
<b>EXP Total</b>		<b>291,058,080</b>	<b>173,328,268</b>	<b>287,796,875</b>	<b>3,261,205</b>
REV	BC - PERMITS & LICENSES	2,284,000	154,879	1,574,293	(709,707)
	BF - RENTS & RECOVERIES	16,714,365	2,408,286	11,946,641	(4,767,724)
	BG - REVENUE OFFSET TO EXPENSE	300,000	41,271	300,000	0
	BH - DEPT REVENUES	43,874,198	394,073	29,392,103	(14,482,095)
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,420,000	0	3,420,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	0	8,553,674	1,205,708
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,152,000	0	63,879,200	(11,272,800)
<b>REV Total</b>		<b>168,179,302</b>	<b>2,998,509</b>	<b>138,152,684</b>	<b>(30,026,618)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,331,740	2,693,100	1,638,640	10,679,905	8,745,445	1,934,460	Due to vacancies
	AC	176,500	155,005	21,495	588,135	442,478	145,657	Lower number of Indemnity and Medical payments
	BB	0	(8,523)	8,523	59,637	26,685	32,952	Delay in equipment spending
	DD	345,382	247,386	97,996	3,717,488	3,346,977	370,511	Delay in miscellaneous spending
	DE	141,003,484	140,360,583	642,901	145,081,455	140,804,346	4,277,109	Timing difference in contract encumbrances and prior year accruals reversals
	DF	4,831,269	122,298	4,708,971	11,503,665	7,549,739	3,953,926	Encumbrance later than planned
	DG	0	0	0	0	(250,000)	250,000	Prior year accrual reversal
	HF	710,264	0	710,264	710,264	0	710,264	Timing difference Interdepartmental entries
	MM	2,896,948	2,539,500	357,448	2,896,948	2,539,500	357,448	Delay in posting MTA-LIRR Operating expenses
	OO	3,546,723	22,585	3,524,138	14,036,485	10,123,097	3,913,388	Delay in posting Rent Expense
<b>EXP Total</b>		<b>157,842,310</b>	<b>146,131,934</b>	<b>11,710,376</b>	<b>189,273,982</b>	<b>173,328,268</b>	<b>15,945,714</b>	
REV	BC	106,854	84,488	(22,366)	279,221	154,879	(124,342)	Delay in posting Road Opening fees
	BF	666,883	751,846	84,963	2,490,024	2,408,286	(81,738)	Receipts slightly slower than planned
	BG	25,000	20,024	(4,976)	50,000	41,271	(8,729)	
	BH	28,082	76,348	48,266	705,565	394,073	(311,492)	Delay in posting fees and concessions
<b>REV Total</b>		<b>826,819</b>	<b>932,706</b>	<b>105,887</b>	<b>3,524,810</b>	<b>2,998,509</b>	<b>(526,301)</b>	

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## RM - RECORDS MANAGEMENT

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	971,896	191,012	903,114	68,782
	BB - EQUIPMENT	154,800	495	154,800	0
	DD - GENERAL EXPENSES	156,000	56,000	156,000	0
	DE - CONTRACTUAL SERVICES	125,010	10,192	125,010	0
<b>EXP Total</b>		<b>1,407,706</b>	<b>257,699</b>	<b>1,338,924</b>	<b>68,782</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,169	59,231	7,938	271,692	191,012	80,680	Due to vacancies
	BB	12,833	0	12,833	38,507	495	38,012	Delay in office equipment expenses
	DD	27,000	0	27,000	77,000	56,000	21,000	Delay in Miscellaneous General Expenses
	DE	25,000	0	25,000	25,000	10,192	14,808	Encumbrances slower than planned
<b>EXP Total</b>		<b>132,002</b>	<b>59,231</b>	<b>72,771</b>	<b>412,199</b>	<b>257,699</b>	<b>154,500</b>	

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## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	458,000	66,031	245,519	212,481
	DD - GENERAL EXPENSES	26,805	2,305	26,805	0
	DE - CONTRACTUAL SERVICES	3,000	0	3,000	0
<b>EXP Total</b>		<b>487,805</b>	<b>68,336</b>	<b>275,324</b>	<b>212,481</b>
REV	BH - DEPT REVENUES	10,000	0	6,667	(3,333)
<b>REV Total</b>		<b>10,000</b>	<b>0</b>	<b>6,667</b>	<b>(3,333)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,206	18,130	15,076	93,702	66,031	27,671	Due to vacancies
	DD	2,000	0	2,000	6,305	2,305	4,000	Slight delay in spending
<b>EXP Total</b>		<b>35,206</b>	<b>18,130</b>	<b>17,076</b>	<b>100,007</b>	<b>68,336</b>	<b>31,671</b>	
REV	BH	833	0	(833)	1,666	0	(1,666)	
<b>REV Total</b>		<b>833</b>	<b>0</b>	<b>(833)</b>	<b>1,666</b>	<b>0</b>	<b>(1,666)</b>	



# MARCH 2020 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,707,028	10,864,765	44,320,865	4,386,163
	BB - EQUIPMENT	11,720	638	11,720	0
	DD - GENERAL EXPENSES	732,200	235,440	737,660	(5,460)
	DE - CONTRACTUAL SERVICES	7,727,802	6,228,027	7,727,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,427,862	0	20,427,862	0
	SS - RECIPIENT GRANTS	51,130,000	10,321,993	51,284,824	(154,824)
	TT - PURCHASED SERVICES	69,724,579	29,546,065	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	25,880,553	53,258,400	(33,400)
	XX - MEDICAID	238,209,048	59,871,265	239,780,267	(1,571,219)
<b>EXP Total</b>		<b>489,895,239</b>	<b>142,948,745</b>	<b>487,273,979</b>	<b>2,621,260</b>
REV	BF - RENTS & RECOVERIES	800,000	2,758,607	3,058,607	2,258,607
	BH - DEPT REVENUES	17,817,140	2,575,493	12,736,591	(5,080,549)
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,335,975	22,840,769	117,690,070	(2,645,905)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,508,638	7,980,813	43,028,248	(4,480,390)
<b>REV Total</b>		<b>186,501,753</b>	<b>36,155,683</b>	<b>176,553,516</b>	<b>(9,948,237)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,188,579	3,813,486	375,093	12,045,933	10,864,765	1,181,168	Due to vacancies
	BB	2,950	0	2,950	2,950	638	2,312	
	DD	76,121	57,692	18,429	283,165	235,440	47,725	
	DE	0	195,561	(195,561)	7,493,882	6,228,027	1,265,855	Delay in expense spending
	SS	4,053,447	3,540,069	513,378	11,317,763	10,321,993	995,770	Delay in expense processing
	TT	4,239,400	5,064,745	(825,345)	34,379,861	29,546,065	4,833,797	Delay in expense processing
	WW	2,296,025	6,082,836	(3,786,811)	33,739,658	25,880,553	7,859,105	Reversal of accrual
	XX	21,597,295	21,562,327	34,968	59,521,369	59,871,265	(349,896)	Increased indigent care expenses
<b>EXP Total</b>		<b>36,453,817</b>	<b>40,316,716</b>	<b>(3,862,899)</b>	<b>158,784,581</b>	<b>142,948,745</b>	<b>15,835,836</b>	
REV	BF	0	2,758,607	2,758,607	0	2,758,607	2,758,607	Prior year recoveries
	BH	1,555,315	1,606,760	51,445	3,705,099	2,575,493	(1,129,606)	Reversal of accrual
	FA	10,558,500	1,925,076	(8,633,424)	27,602,005	22,840,769	(4,761,236)	Reversal of accrual
	SA	4,464,750	4,604,648	139,898	13,822,788	7,980,813	(5,841,975)	Reversal of accrual
<b>REV Total</b>		<b>16,578,565</b>	<b>10,895,091</b>	<b>(5,683,474)</b>	<b>45,129,892</b>	<b>36,155,683</b>	<b>(8,974,209)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,361,578	502,342	2,350,350	11,228
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	408,508	133,133	408,508	0
	DE - CONTRACTUAL SERVICES	621,268	9,332	621,268	0
<b>EXP Total</b>		<b>3,393,354</b>	<b>644,807</b>	<b>3,382,126</b>	<b>11,228</b>
REV	BA - INT PENALTY ON TAX	36,912,500	7,408,760	27,077,920	(9,834,580)
	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	9,500,000	1,302,444	5,549,864	(3,950,136)
	BF - RENTS & RECOVERIES	0	8,475	8,475	8,475
	BH - DEPT REVENUES	934,000	154,326	674,109	(259,891)
	TX - SPECIAL TAXES	2,950,000	461,811	2,233,002	(716,998)
<b>REV Total</b>		<b>50,296,500</b>	<b>9,335,816</b>	<b>35,543,370</b>	<b>(14,753,130)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	231,142	180,969	50,173	597,179	502,342	94,837	Delayed hiring
	DD	102,460	100,495	1,965	115,660	133,133	(17,473)	Spending on office supplies sooner than planned
	DE	46,487	1,079	45,408	126,082	9,332	116,750	Delay in contractual expenses
<b>EXP Total</b>		<b>380,089</b>	<b>282,543</b>	<b>97,546</b>	<b>838,921</b>	<b>644,807</b>	<b>194,114</b>	
REV	BA	1,532,500	613,588	(918,912)	7,832,500	7,408,760	(423,740)	Penalties behind plan
	BE	750,000	608,923	(141,077)	2,150,000	1,302,444	(847,556)	Lower than planned investment income due to lower rates
	BF	0	(475)	(475)	0	8,475	8,475	Prior yr recovery not planned
	BH	45,500	30,694	(14,806)	133,500	154,326	20,826	Ambulance fee collections greater than planned
	TX	260,000	203,694	(56,306)	650,000	461,811	(188,189)	Entertainment tax received slower than plan
<b>REV Total</b>		<b>2,588,000</b>	<b>1,456,424</b>	<b>(1,131,576)</b>	<b>10,766,000</b>	<b>9,335,816</b>	<b>(1,430,184)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,031,994	895,612	3,363,600	668,394
	BB - EQUIPMENT	20,200	0	20,200	0
	DD - GENERAL EXPENSES	273,690	201,388	273,690	0
	DE - CONTRACTUAL SERVICES	12,195,000	(675)	12,195,000	0
<b>EXP Total</b>		<b>16,520,884</b>	<b>1,096,326</b>	<b>15,852,490</b>	<b>668,394</b>
REV	BD - FINES & FORFEITS	73,725,000	13,022,820	53,493,062	(20,231,938)
	BF - RENTS & RECOVERIES	35,000	6,044	25,348	(9,652)
<b>REV Total</b>		<b>73,760,000</b>	<b>13,028,864</b>	<b>53,518,410</b>	<b>(20,241,590)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	323,113	261,491	61,622	1,011,129	895,612	115,517	Due to vacancies
	BB	2,925	0	2,925	4,300	0	4,300	
	DD	19,099	138,989	(119,890)	90,997	201,388	(110,391)	Early spending on Miscellaneous supplies
	DE	1,028,750	0	1,028,750	3,048,750	(675)	3,049,425	Delay in contractual expenses
<b>EXP Total</b>		<b>1,373,887</b>	<b>400,480</b>	<b>973,407</b>	<b>4,155,176</b>	<b>1,096,326</b>	<b>3,058,850</b>	
REV	BD	4,018,749	688,736	(3,330,013)	16,249,998	13,022,820	(3,227,178)	Decrease in revenue due to COVID-19 pandemic
	BF	0	(1,902)	(1,902)	5,832	6,044	212	
<b>REV Total</b>		<b>4,018,749</b>	<b>686,834</b>	<b>(3,331,915)</b>	<b>16,255,830</b>	<b>13,028,864</b>	<b>(3,226,966)</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2020 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	603,257	129,615	507,512	95,745
	DD - GENERAL EXPENSES	14,600	6,096	14,600	0
	DE - CONTRACTUAL SERVICES	7,000	0	47,000	(40,000)
<b>EXP Total</b>		<b>624,857</b>	<b>135,711</b>	<b>569,112</b>	<b>55,745</b>
REV	BH - DEPT REVENUES	0	159	159	159
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	70,000	50,748	(8,955)
<b>REV Total</b>		<b>59,703</b>	<b>70,159</b>	<b>50,907</b>	<b>(8,796)</b>

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,532	43,091	4,441	158,693	129,615	29,078	Due to vacancies
	DD	2,200	0	2,200	8,092	6,096	1,996	Lower spending on office supplies and paper
<b>EXP Total</b>		<b>49,732</b>	<b>43,091</b>	<b>6,641</b>	<b>166,785</b>	<b>135,711</b>	<b>31,074</b>	
REV	BH	0	0	0	0	159	159	
	SA	0	0	0	0	70,000	70,000	State Aid received sooner than planned
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,159</b>	<b>70,159</b>	

# MARCH 2020 MONTHLY FINANCIAL REPORT



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

Fund	Department	2020 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	298,082	246,064	298,082	0
<b>FCF Total</b>		<b>298,082</b>	<b>246,064</b>	<b>298,082</b>	<b>0</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	18,000	0	0	18,000
	AR - ASSESSMENT REVIEW COMMISSION	37,339	43,285	43,286	(5,947)
	AS - ASSESSMENT DEPARTMENT	96,405	101,986	101,985	(5,580)
	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	112,825	112,825	(103,825)
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,265,175	2,570,957	3,277,856	(12,681)
	CE - COUNTY EXECUTIVE	37,484	37,484	37,484	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	45,000	5,040	45,000	0
	CL - COUNTY CLERK	76,522	87,698	87,698	(11,176)
	CO - COUNTY COMPTROLLER	280,350	117,087	280,350	0
	CS - CIVIL SERVICE	303,204	328,071	328,071	(24,867)
	DA - DISTRICT ATTORNEY	748,295	663,273	748,295	0
	EL - BOARD OF ELECTIONS	410,183	373,596	419,723	(9,540)
	EM - EMERGENCY MANAGEMENT	12,000	0	12,000	0
	HE - HEALTH DEPARTMENT	364,714	454,328	459,489	(94,775)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	45,000	0	45,000	0
	HR - COMMISSION ON HUMAN RIGHTS	3,000	5,162	5,162	(2,162)
	HS - DEPARTMENT OF HUMAN SERVICES	301,258	354,309	354,309	(53,051)
	IT - INFORMATION TECHNOLOGY	206,205	426,738	426,737	(220,532)
	LE - COUNTY LEGISLATURE	166,224	106,424	166,622	(398)
	LR - OFFICE OF LABOR RELATIONS	18,000	0	18,000	0
	MA - OFFICE OF MINORITY AFFAIRS	30,000	0	0	30,000
	ME - MEDICAL EXAMINER	144,301	63,861	144,301	0
	PA - PUBLIC ADMINISTRATOR	26,514	6,888	26,514	0
	PB - PROBATION	647,091	314,516	647,091	0
	PE - DEPARTMENT OF HUMAN RESOURCES	24,000	0	24,000	0
	PK - PARKS, RECREATION AND MUSEUMS	199,126	237,082	237,082	(37,956)
	PR - SHARED SERVICES (FORMERLY PURCHASING	58,000	15,952	58,000	0
	PW - PUBLIC WORKS DEPARTMENT	976,713	1,073,877	1,073,973	(97,260)
	RM - RECORDS MANAGEMENT	51,000	3,794	51,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	21,000	0	21,000	0
	SS - SOCIAL SERVICES	374,375	498,197	497,828	(123,453)
	TR - COUNTY TREASURER	11,077	10,976	11,077	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	65,267	122,525	122,525	(57,258)
	VS - VETERANS SERVICES AGENCY	10,643	0	10,643	0
<b>GEN Total</b>		<b>10,922,304</b>	<b>6,774,117</b>	<b>11,734,765</b>	<b>(812,461)</b>
PDD	PD - POLICE DEPARTMENT	11,788,585	4,743,721	11,788,585	0
<b>PDD Total</b>		<b>11,788,585</b>	<b>4,743,721</b>	<b>11,788,585</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	24,497,514	5,380,733	21,497,514	3,000,000
<b>PDH Total</b>		<b>24,497,514</b>	<b>5,380,733</b>	<b>21,497,514</b>	<b>3,000,000</b>
<b>Grand Total</b>		<b>47,506,485</b>	<b>17,144,635</b>	<b>45,318,946</b>	<b>2,187,539</b>

# MARCH 2020 MONTHLY FINANCIAL REPORT



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

Fund	Department	2020 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	272,404	1,875,381	0
<b>FCF Total</b>		<b>1,875,381</b>	<b>272,404</b>	<b>1,875,381</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	7,693	10,000	0
	AS - ASSESSMENT DEPARTMENT	35,052	90,704	95,052	(60,000)
	AT - COUNTY ATTORNEY	7,800	0	7,800	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	12,589	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,313,446	3,519,603	20,313,446	(5,000,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	0	0	0
	CL - COUNTY CLERK	80,000	14,268	80,000	0
	CO - COUNTY COMPTROLLER	36,300	7,364	36,300	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,650,000	206,556	1,650,000	0
	EL - BOARD OF ELECTIONS	69,000	102	69,000	0
	EM - EMERGENCY MANAGEMENT	107,150	5,110	107,150	0
	HE - HEALTH DEPARTMENT	308,600	36,671	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	4,026	10,300	0
	IT - INFORMATION TECHNOLOGY	465,250	65,265	465,250	0
	ME - MEDICAL EXAMINER	72,913	77,721	77,721	(4,808)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	270,448	1,000,000	(350,000)
	PK - PARKS, RECREATION AND MUSEUMS	846,950	109,872	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,018,500	482,862	5,018,500	0
	RM - RECORDS MANAGEMENT	40,000	11,321	40,000	0
	SS - SOCIAL SERVICES	2,202,554	381,683	2,202,554	0
	TR - COUNTY TREASURER	50,000	567	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	11,894	80,000	0
	VS - VETERANS SERVICES AGENCY	0	3,221	3,220	(3,220)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>27,153,390</b>	<b>5,319,540</b>	<b>32,571,418</b>	<b>(5,418,028)</b>
PDD	PD - POLICE DEPARTMENT	24,860,750	3,451,299	25,860,750	(1,000,000)
<b>PDD Total</b>		<b>24,860,750</b>	<b>3,451,299</b>	<b>25,860,750</b>	<b>(1,000,000)</b>
PDH	PD - POLICE DEPARTMENT	27,980,000	5,801,151	30,980,000	(3,000,000)
<b>PDH Total</b>		<b>27,980,000</b>	<b>5,801,151</b>	<b>30,980,000</b>	<b>(3,000,000)</b>
<b>Grand Total</b>		<b>81,869,521</b>	<b>14,844,394</b>	<b>91,287,549</b>	<b>(9,418,028)</b>

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## MARCH 2020 MONTHLY FINANCIAL REPORT

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### 2020 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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Fund	Department	2020 Adopted Budget	Current Obligation	March Projections	Variance
PDD	FB - FRINGE BENEFIT	47,679,150	45,296,294	45,296,294	2,382,856
<b>PDD Total</b>		<b>47,679,150</b>	<b>45,296,294</b>	<b>45,296,294</b>	<b>2,382,856</b>
PDH	FB - FRINGE BENEFIT	43,587,442	45,229,216	45,229,216	(1,641,774)
<b>PDH Total</b>		<b>43,587,442</b>	<b>45,229,216</b>	<b>45,229,216</b>	<b>(1,641,774)</b>
<b>Grand Total</b>		<b>91,266,592</b>	<b>90,525,510</b>	<b>90,525,510</b>	<b>741,082</b>

# MARCH 2020 MONTHLY FINANCIAL REPORT



## 2020 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2020 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	1,851,216	1,819,308	1,819,308	31,908
<b>FCF Total</b>		<b>1,851,216</b>	<b>1,819,308</b>	<b>1,819,308</b>	<b>31,908</b>
GEN	FB - FRINGE BENEFIT	68,256,866	69,279,991	69,279,991	(1,023,125)
<b>GEN Total</b>		<b>68,256,866</b>	<b>69,279,991</b>	<b>69,279,991</b>	<b>(1,023,125)</b>
PDD	FB - FRINGE BENEFIT	1,970,671	2,061,364	2,061,364	(90,693)
<b>PDD Total</b>		<b>1,970,671</b>	<b>2,061,364</b>	<b>2,061,364</b>	<b>(90,693)</b>
PDH	FB - FRINGE BENEFIT	10,903,177	10,661,539	10,661,539	241,638
<b>PDH Total</b>		<b>10,903,177</b>	<b>10,661,539</b>	<b>10,661,539</b>	<b>241,638</b>
<b>Grand Total</b>		<b>82,981,930</b>	<b>83,822,202</b>	<b>83,822,202</b>	<b>(840,272)</b>



# MARCH 2020 MONTHLY FINANCIAL REPORT



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

Fund	Department	2020 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	2,319,095	552,969	2,269,095	50,000
<b>FCF Total</b>		<b>2,319,095</b>	<b>552,969</b>	<b>2,269,095</b>	<b>50,000</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	0	0	0
	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	90,332,416	20,483,119	81,332,416	9,000,000
<b>GEN Total</b>		<b>90,347,416</b>	<b>20,483,119</b>	<b>81,347,416</b>	<b>9,000,000</b>
PDD	FB - FRINGE BENEFIT	37,037,767	9,178,725	37,037,767	0
<b>PDD Total</b>		<b>37,037,767</b>	<b>9,178,725</b>	<b>37,037,767</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	36,467,228	8,510,712	34,967,228	1,500,000
<b>PDH Total</b>		<b>36,467,228</b>	<b>8,510,712</b>	<b>34,967,228</b>	<b>1,500,000</b>
<b>Grand Total</b>		<b>166,171,506</b>	<b>38,725,524</b>	<b>155,621,506</b>	<b>10,550,000</b>

# MARCH 2020 MONTHLY FINANCIAL REPORT



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

Fund	Department	2020 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	1,202,408	262,583	1,102,408	100,000
<b>FCF Total</b>		<b>1,202,408</b>	<b>262,583</b>	<b>1,102,408</b>	<b>100,000</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,500,000	(11,120,080)	18,500,000	2,000,000
	CT - COURTS	900,000	153,076	900,000	0
	FB - FRINGE BENEFIT	69,063,780	14,505,238	59,063,780	10,000,000
<b>GEN Total</b>		<b>90,463,780</b>	<b>3,538,234</b>	<b>78,463,780</b>	<b>12,000,000</b>
PDD	FB - FRINGE BENEFIT	35,062,920	8,305,193	34,062,920	1,000,000
<b>PDD Total</b>		<b>35,062,920</b>	<b>8,305,193</b>	<b>34,062,920</b>	<b>1,000,000</b>
PDH	FB - FRINGE BENEFIT	46,344,288	10,823,250	45,344,288	1,000,000
<b>PDH Total</b>		<b>46,344,288</b>	<b>10,823,250</b>	<b>45,344,288</b>	<b>1,000,000</b>
<b>Grand Total</b>		<b>173,073,396</b>	<b>22,929,260</b>	<b>158,973,396</b>	<b>14,100,000</b>

# MARCH 2020 MONTHLY FINANCIAL REPORT



## 2020 - OTHER EXPENSE

Fund	2018 NIFA Conformed Budget	2020 Adopted Budget	Current Obligation	March Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,700,000	(106,175)	2,700,000	0
	88989 - NIFA SET-ASIDES	130,967,635	0	130,967,635	0
<b>DSV Total</b>		<b>133,667,635</b>	<b>(106,175)</b>	<b>133,667,635</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	73,000	0	73,000	0
	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	646,416	7,195,605	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	(473,479)	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	(1)	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	9,315,091	56,387,788	3,612,212
	93993 - INSURANCE ON BLDGS	750,000	0	750,000	0
	94994 - RENT	14,036,485	10,273,097	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	9,212	9,212	(9,212)
	8798C - ATTORNEY GROSS PROCEEDS	0	1,936,334	1,936,334	(1,936,334)
	8798B - ATTORNEY FEES	0	1,666,666	1,666,666	(1,666,666)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	453,384	0	453,384	0
<b>GEN Total</b>		<b>107,142,956</b>	<b>30,920,811</b>	<b>107,142,956</b>	<b>0</b>
<b>Grand Total</b>		<b>240,810,591</b>	<b>30,814,635</b>	<b>240,810,591</b>	<b>0</b>



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**KEY PERFORMANCE INDICATORS**

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**MARCH 2020 MONTHLY FINANCIAL REPORT**

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# MARCH 2020 MONTHLY FINANCIAL REPORT



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

Department	FY 2020 Budget	On Board 2/29/2020	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 3/31/2020	Variance		Contract Employees
								3/31/2020 vs. 2/29/2020	3/31/2020 vs. 2019 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	72	61	-	-	-	-	61	-	(11)	-
AS - ASSESSMENT DEPARTMENT	203	157	-	(2)	-	-	155	(2)	(48)	-
AT - COUNTY ATTORNEY	99	87	2	(2)	-	-	87	-	(12)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	26	-	-	-	-	26	-	3	-
BU - CONTROL CENTER 30	(252)	-	-	-	-	-	-	-	252	-
CA - OFFICE OF CONSUMER AFFAIRS	30	25	-	-	-	-	25	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,024	920	1	(4)	-	-	917	(3)	(107)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	-	15	-	-	-
CL - COUNTY CLERK	87	85	1	(2)	6	(5)	85	-	(2)	-
CO - COUNTY COMPTROLLER	86	78	-	-	-	-	78	-	(8)	-
CS - CIVIL SERVICE	48	47	-	-	1	-	48	1	-	-
CV - CRIME VICTIMS	16	-	-	-	-	-	-	-	(16)	-
DA - DISTRICT ATTORNEY	444	417	1	(3)	2	(2)	415	(2)	(29)	-
EL - BOARD OF ELECTIONS	156	149	1	(3)	-	-	147	(2)	(9)	-
FC - FIRE COMMISSION	96	92	-	(1)	-	-	91	(1)	(5)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	167	155	1	(1)	-	-	155	-	(12)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	14	-	-	-	-	14	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	5	4	-	-	-	-	4	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	57	2	-	-	-	59	2	(3)	6
IT - INFORMATION TECHNOLOGY	132	110	2	-	2	(2)	112	2	(20)	-
LE - COUNTY LEGISLATURE	99	94	-	(1)	-	-	93	(1)	(6)	-
LR - OFFICE OF LABOR RELATIONS	6	7	-	-	-	-	7	-	1	-
MA - OFFICE OF MINORITY AFFAIRS	10	7	-	-	-	-	7	-	(3)	-
ME - MEDICAL EXAMINER	78	78	2	-	1	(1)	80	2	2	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	233	179	-	-	1	-	180	1	(53)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	6	-	-	-	-	6	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	147	147	1	(2)	1	-	147	-	-	-
PD - POLICE DISTRICT	1,754	1,678	-	(10)	14	(13)	1,669	(9)	(85)	-
PD - POLICE HEADQUARTERS	1,544	1,492	7	(8)	16	(16)	1,491	(1)	(53)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	416	385	-	(1)	4	(4)	384	(1)	(32)	-
RM - RECORDS MANAGEMENT	13	10	-	-	-	-	10	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	7	4	-	(1)	-	-	3	(1)	(4)	-
SS - SOCIAL SERVICES	576	541	2	(1)	4	(3)	543	2	(33)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	34	29	-	-	-	-	29	-	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	43	-	-	-	-	43	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	-	7	-	(2)	-
<b>Sub-Total Full Time Employees</b>	<b>7,558</b>	<b>7,248</b>	<b>23</b>	<b>(42)</b>	<b>52</b>	<b>(46)</b>	<b>7,235</b>	<b>(13)</b>	<b>(323)</b>	<b>20</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,558</b>	<b>7,248</b>	<b>23</b>	<b>(42)</b>	<b>52</b>	<b>(46)</b>	<b>7,235</b>	<b>(13)</b>	<b>(323)</b>	<b>20</b>
<b>Sewer District</b>	<b>99</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>(8)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,657</b>	<b>7,339</b>	<b>23</b>	<b>(42)</b>	<b>52</b>	<b>(46)</b>	<b>7,326</b>	<b>(13)</b>	<b>(331)</b>	<b>20</b>

# MARCH 2020 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
	CLAIMS EXAMINER AIDE	1
CC	UNDERSHERIFF	1
CL	CLERK - LABORER	1
DA	CLERK LABORER, BILINGUAL	1
EL	COUNSEL	1
HE	PUB HLTH NURSE I	1
HS	CMNTY LIAISON SPECIALIST I	2
IT	WAREHOUSE SPVR	1
	SECRETARY TO COMR OF INFO TECH	1
ME	FORENSIC SCIENTIST TRAINEE	1
	FORENSIC MEDICAL INVEST I	1
PK	RECTN AIDE	1
SS	CLERK TYPIST I	1
	CHILD SUPPORT INV I	1
PD	POLICE AUTOMOTIVE MECHANIC	1
	POLICE MEDIC	6
<b>MAJOR FUNDS NEW HIRES</b>		<b>23</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>23</b>



# MARCH 2020 MONTHLY FINANCIAL REPORT



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

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE MARSHAL II	(1)
AS	MULTI-KEYBOARD OPERATOR II	(1)
	REAL PROP TAX SPCLST	(1)
AT	DEPUTY CO ATTORNEY	(2)
CC	CORRECTION OFFICER	(4)
CL	CLERK - LABORER	(1)
	MAIL SERVICES ASSISTANT	(1)
DA	ASST DISTRICT ATTY	(1)
	LEGAL SECRETARY II	(1)
	PROCESS SERVER	(1)
EL	ELECTION CLERK	(2)
	DIRECTOR OF COMPUTER OPERATINS	(1)
HE	EPIDEMIOLOGIST II	(1)
LE	SPECIAL ASST TO CLK OF THE LET	(1)
PK	ACCOUNTANT IV	(1)
	LABOR SUPERVISOR I	(1)
PW	CIVIL ENGINEER II	(1)
SS	CLERK TYPIST I	(1)
SA	DEPUTY DIRECTOR	(1)
PDD	POLICE OFFICER	(8)
	POL CAPT-DEP INSPTR	(1)
	POL CAPT-INSPECTOR	(1)
PDH	POLICE COMMUNICATIONS OPERATOR	(2)
	POLICE OFFICER	(5)
	POL SERG-DETECTIVE	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(42)</b>
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(42)</b>

# MARCH 2020 MONTHLY FINANCIAL REPORT



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

Department	On Board 02/29/2020	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 03/31/2020	Variance 2/29/2020 vs. 3/31/2020
CJ - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	11	-	-	-	(1)	10	(1)
HE - HEALTH DEPARTMENT	47	-	-	-	-	47	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	-	-	-	-	34	-
HS - DEPARTMENT OF HUMAN SERVICES	46	-	-	-	-	46	-
PB - PROBATION	4	-	-	1	(1)	4	-
PK - PARKS, RECREATION AND MUSEUMS	17	-	-	-	-	17	-
SS - SOCIAL SERVICES	147	1	-	5	(5)	148	1
<b>Grant Fund Total</b>	<b>307</b>	<b>1</b>	<b>-</b>	<b>6</b>	<b>(7)</b>	<b>307</b>	<b>-</b>

# MARCH 2020 MONTHLY FINANCIAL REPORT



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

Department	Total Union						On-Board 3/31/2020	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 3/31/2020	Board 3/31/2020	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	-
Assessment Review Commission	52	-	-	-	-	-	52	6	-	-	9	61	-
Assessment	148	-	-	-	-	-	148	-	-	7	7	155	-
County Attorney	32	-	-	-	-	-	32	-	-	55	55	87	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Correctional Center	136	-	-	-	772	-	908	-	-	9	9	917	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
CF - Printing, Mail & Graphics	-	-	-	-	-	-	-	-	-	-	-	-	-
County Clerk	77	-	-	-	-	-	77	-	1	7	8	85	-
County Comptroller	64	-	-	-	-	-	64	-	1	13	14	78	-
Civil Service	37	-	-	-	-	-	37	3	-	8	11	48	-
Crime Victims	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	149	-	41	-	-	-	190	-	1	224	225	415	-
Elections	131	-	-	-	-	-	131	-	-	16	16	147	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	91	-	-	-	-	-	91	-	-	-	-	91	-
Health	151	-	-	-	-	-	151	-	-	4	4	155	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	-
Human Services	53	-	-	-	-	-	53	-	-	6	6	59	6
Information Technology	105	-	-	-	-	-	105	-	-	7	7	112	-
Legislature	-	-	-	-	-	-	-	-	19	74	93	93	-
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	7	-
Minority Affairs	-	-	-	-	-	-	-	-	-	7	7	7	-
Medical Examiner	76	-	-	-	-	-	76	-	-	4	4	80	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	178	-	-	-	-	-	178	-	-	2	2	180	-
Police District	110	2	-	1,380	-	176	1,668	-	-	1	1	1,669	-
Police Headquarters	656	320	-	331	-	173	1,480	-	-	11	11	1,491	-
Human Resources	-	-	-	-	-	-	-	-	-	6	6	6	-
Recreation, Parks and Museums	143	-	-	-	-	-	143	-	-	4	4	147	-
Shared Services	9	-	-	-	-	-	9	-	-	3	3	12	-
Public Works	375	-	-	-	-	-	375	-	-	9	9	384	-
Records Management	10	-	-	-	-	-	10	-	-	-	-	10	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	539	-	-	-	-	-	539	-	-	4	4	543	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	25	-	-	-	-	-	25	-	-	4	4	29	-
Traffic and Parking Violations Agency	40	-	-	-	-	-	40	-	-	3	3	43	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,427</b>	<b>322</b>	<b>41</b>	<b>1,711</b>	<b>772</b>	<b>349</b>	<b>6,622</b>	<b>9</b>	<b>23</b>	<b>581</b>	<b>613</b>	<b>7,235</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,427</b>	<b>322</b>	<b>41</b>	<b>1,711</b>	<b>772</b>	<b>349</b>	<b>6,622</b>	<b>9</b>	<b>23</b>	<b>581</b>	<b>613</b>	<b>7,235</b>	<b>20</b>
<b>Sewer Districts</b>	<b>91</b>	-	-	-	-	-	<b>91</b>	-	-	-	-	<b>91</b>	-
<b>Grand Total F/T Employees</b>	<b>3,518</b>	<b>322</b>	<b>41</b>	<b>1,711</b>	<b>772</b>	<b>349</b>	<b>6,713</b>	<b>9</b>	<b>23</b>	<b>581</b>	<b>613</b>	<b>7,326</b>	<b>20</b>

# MARCH 2020 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date February Overtime Hours							*YTD Actual Variance
	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019		
Assessment	26.5	8.3	34.7	1,041.5	1,766.9	2,808.5	(2,773.8)	
Assessment Review	0.0	20.5	20.5	0.0	66.9	66.9	(46.5)	
Board of Elections	0.0	11.4	11.4	40.5	829.4	869.9	(858.4)	
Civil Service	0.0	0.0	0.0	0.0	275.5	275.5	(275.5)	
Constituent Affairs	0.0	0.0	0.0	8.5	0.0	8.5	(8.5)	
Consumer Affairs	0.0	0.0	0.0	2.3	0.0	2.3	(2.3)	
Correctional Center	13,931.8	513.8	14,445.5	62,648.5	3,291.4	65,939.9	(51,494.4)	
County Attorney	0.0	0.0	0.0	0.0	5.3	5.3	(5.3)	
County Clerk	3.0	5.6	8.6	181.5	486.9	668.4	(659.8)	
County Comptroller	9.8	0.0	9.8	79.2	509.7	588.9	(579.1)	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
District Attorney	88.3	62.2	150.4	2,995.3	1,798.6	4,793.9	(4,643.5)	
Emergency Management	0.0	0.0	0.0	56.3	80.6	136.9	(136.9)	
Fire Commission	77.8	6.0	83.8	3,824.5	381.8	4,206.3	(4,122.5)	
Health	0.0	0.8	0.8	230.8	567.2	798.0	(797.2)	
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	4.5	4.5	(4.5)	
Human Services	4.0	0.0	4.0	10.3	4.5	14.8	(10.8)	
Information Technology	0.0	2.7	2.7	577.5	591.8	1,169.3	(1,166.6)	
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Medical Examiner	0.0	0.0	0.0	706.3	169.9	876.3	(876.3)	
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Police Department	97,636.0	0.0	97,636.0	77,709.1	0.0	77,709.1	19,926.9	
Probation	49.7	21.8	71.5	2,372.5	1,098.6	3,471.1	(3,399.6)	
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Public Works, Planning, Real Estate	21.1	10.5	31.6	8,805.6	1,912.5	10,718.1	(10,686.6)	
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Records Management	3.25	0	3.25	82	46.14	128.14	(124.9)	
Recreation, Parks and Museums	42.9	6.8	49.6	942.4	511.0	1,453.3	(1,403.7)	
Sheriff	701.0	321.0	1,022.0	1,976.8	585.8	2,562.5	(1,540.5)	
Social Services	94.1	36.8	130.9	5,872.4	2,967.3	8,839.6	(8,708.7)	
Traffic and Parking Violations Agency	0.0	0.0	0.0	244.5	312.8	557.4	(557.4)	
Treasurer	0.0	0.0	0.0	98.8	89.3	188.1	(188.1)	
Veteran Services	0.0	0.0	0.0	0.0	69.4	69.4	(69.4)	
<b>Sub-Total</b>	<b>112,689.0</b>	<b>1,028.0</b>	<b>113,717.0</b>	<b>170,507.0</b>	<b>18,423.7</b>	<b>188,930.7</b>	<b>(75,213.7)</b>	
Sewer & Water Supply	24.5	0.8	25.3	2,278.0	692.9	2,970.9	(2,945.6)	
<b>Sub-Total</b>	<b>24.5</b>	<b>0.8</b>	<b>25.3</b>	<b>2,278.0</b>	<b>692.9</b>	<b>2,970.9</b>	<b>(2,945.6)</b>	
<b>Grand Total</b>	<b>112,713.5</b>	<b>1,028.8</b>	<b>113,742.3</b>	<b>172,785.0</b>	<b>19,116.7</b>	<b>191,901.6</b>	<b>(78,159.3)</b>	

Data Source: Metrics Management Scorecard Report as of April 9, 2020. CHIEFS Reporting System for the Police Department overtime.

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



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
January	1,058	986	778
February	1,117	999	742
March	1,059	1,013	721
April	1,051	1,042	-
May	1,052	1,033	-
June	1,034	1,002	-
July	1,001	1,001	-
August	1,041	1,022	-
September	1,091	1,045	-
October	1,092	1,042	-
November	1,080	1,028	-
December	1,009	915	-
<b>Year-to-Date County Average</b>	<b>1,057</b>	<b>1,011</b>	<b>747</b>
<b>Year-end County Average</b>	<b>1,057</b>	<b>1,011</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
January	23	29	23
February	25	27	21
March	25	29	23
April	24	28	-
May	22	25	-
June	27	22	-
July	27	23	-
August	26	24	-
September	25	25	-
October	23	24	-
November	26	22	-
December	29	22	-
<b>Year-to-Date Federal Average</b>	<b>25</b>	<b>25</b>	<b>22</b>
<b>Year-end Federal Average</b>	<b>25</b>	<b>25</b>	

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## MARCH 2020 MONTHLY FINANCIAL REPORT

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### KPI REPORT 6: Sworn Separations

#### Police Department: March 2020 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	16	3
SOA	6	0
<b>TOTAL PDD</b>	<b>22</b>	<b>3</b>
PBA	13	6
DAI	5	2
SOA	2	1
<b>TOTAL PDH</b>	<b>20</b>	<b>9</b>
<b>TOTAL SEPARATIONS</b>	<b>42</b>	<b>12</b>

Note: Actual Headcount includes disability retirements and represents individuals who have terminated and are currently off the payroll. Pending Headcount represents individuals who are still currently on the payroll but who have filed the necessary paperwork indicating their intention to leave service at some point in the current year.

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## MARCH 2020 MONTHLY FINANCIAL REPORT

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### KPI REPORT 7: Tax Map Verification Documents Processed

<b>Month - 2020</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	10,594	\$3,760,870
February	9,342	\$3,316,410
March	9,105	\$3,232,275
April	0	\$0
May	0	\$0
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>29,041</b>	<b>\$10,309,555</b>