

MONTHLY COUNTY BUDGET REPORT

For the Period Ending October 31, 2020

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
November 24, 2020**

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EXECUTIVE SUMMARY

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2020 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the October 2020 Financial Report indicating the County's current fiscal status. The County is expecting a significant impact on the County's financial condition because of COVID-19 in the current fiscal year. The unprecedented current economic conditions and related uncertainties have made it extremely difficult to accurately forecast FY2020. At this time, OMB projects that the County's FY2020 operating budget will have a deficit of \$385 million. OMB continues to work on our plan to address this deficit and expects to provide updates in the subsequent months as more information becomes available.

Sales tax accounts for approximately 40% of County's total revenues, and NY Pause has significantly reduced our sales tax collections. In addition, Other Revenues including, departmental revenues, fines, OTB, and permit renewal fees, are being negatively impacted by COVID-19. Furthermore, the enacted 2021 State budget allows for State Aid reimbursement rates to be adjusted by the Governor and the State Division of Budget throughout the State's Fiscal Year 20-21.

As the COVID-19 pandemic continues to impact the County, and the global and national caseloads see new increases and reach new highs with winter on the horizon, OMB will continue to closely monitor the County's revenues and expenditures, managing risks, including revenue shortfalls and expense increases, and opportunities, including above forecast revenue collections and expense savings in this challenging economic environment.

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

FY2020 REVENUES

Sales Tax	\$1,014,969,253
Property Tax	\$821,411,544
State Aid	\$188,110,888
OTB	\$7,086,229
<u>Other</u>	<u>\$1,106,737,311</u>
Total	\$3,138,315,225

FY2020 EXPENSES

Salaries and Fringe	\$1,488,116,724
Contractual Services	\$286,889,471
General Expenses	\$40,514,887
Local Government Assistance	\$60,840,853
<u>Other</u>	<u>\$1,646,586,468</u>
Total	\$3,522,948,403

DEFICIT - \$385 MILLION

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Revenues

At this time, total revenues are projected to be \$3.1 billion, a decrease of \$422.2 million from the 2020 Modified Budget.

Projected revenues in 2020 are lower in the following categories:

- \$261.7 million in sales tax receipts.
- \$74.4 million in Department Revenues.
- \$36.5 million in State Aid.
- \$31.3 million in Fines and Forfeits.
- \$14.9 million in OTB/VLT revenues.
- \$7.9 million in Special Taxes.
- \$6.6 million in Interest Penalty on Tax.
- \$6.5 million in Rents and Recoveries.
- \$5.3 million in Investment Income.
- \$3.7 million in Permits and Licenses.

Projected revenues in 2020 are higher in the following categories:

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

MAJOR REVENUE VARIANCES

Object	2020 Modified Budget	October Projections	Variance
BH - DEPT REVENUES	229,881,150	155,470,909	(74,410,241)
BD - FINES & FORFEITS	113,150,165	81,894,486	(31,255,679)
BS - OTB PROFITS	20,000,000	6,600,000	(13,400,000)
SA - STATE AID	224,624,179	188,110,888	(36,513,291)
FA - FEDERAL AID	142,404,310	167,798,688	25,394,378
TA - SALES TAX COUNTYWIDE	1,161,262,757	921,239,814	(240,022,943)
TB - SALES TAX PART COUNTY	115,409,606	93,729,439	(21,680,167)
ALL OTHER REVENUES	1,553,794,240	1,523,471,001	(30,323,239)
Grand Total	3,560,526,407	3,138,315,225	(422,211,182)

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

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Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$37.6 million from the 2020 Modified Budget. The Administration continues to monitor and evaluate the costs associated with the COVID-19 and will be providing updates for the remainder the year.

Projected expenses in 2020 are lower in the following categories:

- \$17.9 million in salaries and fringes from vacancies and health insurance costs offset by higher overtime costs and significantly higher termination costs for the Police Department.
- \$14.2 million in Local Government Assistance savings proportional to the forecast reduction in sales tax receipts.
- \$8.8 million in Medicaid due the reduction in weekly share payments by New York State partially offset by higher indigent care costs.
- \$2.9 million in Other-than-Personnel-Services expenses due to administration strict policy of approving only the most critical purchase orders and contracts.

Projected expenses in 2020 are higher in the following categories:

- \$4.0 million in Emergency Vendor Payments.
- \$2.4 million in Workers Compensation.

MAJOR EXPENSE VARIANCES

Object	2020 Modified Budget	October Projections	Variance
AA - SALARIES, WAGES & FEES	905,855,329	894,107,190	11,748,139
AB - FRINGE BENEFITS	600,118,691	594,009,534	6,109,157
SS - RECIPIENT GRANTS	51,130,000	51,266,152	(136,152)
DE - CONTRACTUAL SERVICES	288,969,442	286,889,471	2,079,971
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	57,232,839	(4,007,839)
PP - EARLY INTERVENTION	137,000,000	137,000,000	0
XX - MEDICAID	238,209,048	229,404,997	8,804,051
ALL OTHER EXPENSES	1,286,018,897	1,273,038,220	12,980,677
Grand Total	3,560,526,407	3,522,948,403	37,578,004

Gap Closing Actions

The Administration continues to work on our gap closing plan to address the impact of the COVID-19 pandemic. On April 21, 2020, the County Executive directed agency heads to identify cost savings in 2020. Many of these programs are in the process of being implemented. OMB is monitoring their results and will report on the results of this workstream in future reports. We will need the assistance of our partners at NIFA, New York State and the Federal

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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 for the remainder of 2020.

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Expense Variance Explanation - 2020 NIFA Approved Budget

Object	2020 Modified Budget	October Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	905,855,329	894,107,190	11,748,139	A surplus is projected due to budgeted vacancies offset by higher termination and overtime costs for the Police Department and higher overtime cost for the Correctional Center.
AB - FRINGE BENEFITS	600,118,691	594,009,534	6,109,157	A surplus is projected due to budgeted vacancies and health insurance costs.
AC - WORKERS COMPENSATION	31,157,100	33,584,594	(2,427,494)	A deficit is projected due to higher than budgeted workers' compensation costs.
BB - EQUIPMENT	4,548,262	4,353,115	195,147	A surplus is projected due to limited spending to essential items only.
DD - GENERAL EXPENSES	41,102,333	40,514,887	587,446	A surplus is projected due to limited spending to essential items only.
DE - CONTRACTUAL SERVICES	288,969,442	286,889,471	2,079,971	A surplus is projected due to limited spending to essential items only.
DF - UTILITY COSTS	33,990,976	33,990,976	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	143,698,791	143,698,791	0	
GA - LOCAL GOVT ASST PROGRAM	75,065,514	60,840,853	14,224,661	A surplus is projected due to lower sales tax receipts.
GG - PRINCIPAL	119,869,999	119,869,999	0	
HD - DEBT SERVICE CHARGEBACKS	342,359,793	342,359,793	0	
HF - INTER-DEPARTMENTAL CHARGES	108,010,660	108,010,660	0	
HH - INTERFUND CHARGES	23,295,916	23,295,916	0	
MM - MASS TRANSPORTATION	45,134,383	45,134,383	0	
NA - NCIFA EXPENDITURES	2,000,000	2,000,000	0	
OO - OTHER EXPENSES	240,810,591	240,409,675	400,916	A surplus is projected due to lower insurance for building expense.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	137,000,000	0	
SS - RECIPIENT GRANTS	51,130,000	51,266,152	(136,152)	A deficit is projected due to higher foster care expenses.
TT - PURCHASED SERVICES	69,724,579	69,724,579	0	
WW - EMERGENCY VENDOR PAYMENTS	53,225,000	57,232,839	(4,007,839)	A deficit is projected due to higher shelter care expenses.
XX - MEDICAID	238,209,048	229,404,997	8,804,051	A surplus is projected due to reduction in weekly share payments to New York State partially offset by higher indigent care expenses.
	3,560,526,407	3,522,948,403	37,578,004	

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Revenue Variance Explanation – 2020 NIFA Approved Budget

Object	2020 Modified Budget	October Projections	Variance	Explanation
BA - INT PENALTY ON TAX	36,912,500	30,279,270	(6,633,230)	A deficit is projected due to the impact of COVID-19.
BC - PERMITS & LICENSES	18,740,082	15,002,627	(3,737,455)	A deficit is projected due to the impact of COVID-19.
BD - FINES & FORFEITS	113,150,165	81,894,486	(31,255,679)	A deficit is projected due to the impact of COVID-19.
BE - INVEST INCOME	9,725,000	4,414,724	(5,310,276)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	33,459,283	26,996,882	(6,462,401)	A deficit is projected due to the impact of COVID-19.
BG - REVENUE OFFSET TO EXPENSE	20,713,099	20,713,099	0	
BH - DEPT REVENUES	229,881,150	155,470,909	(74,410,242)	A deficit is projected due to the impact of COVID-19.
BJ - INTERDEPT REVENUES	108,010,660	108,010,660	0	
BO - PAYMENT IN LIEU OF TAXES	47,883,296	49,093,846	1,210,550	A surplus is due higher than budgeted LIPA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	2,700,000	0	
BS - OTB PROFITS	20,000,000	6,600,000	(13,400,000)	A deficit is projected due to the impact of COVID-19.
BV - DEBT SERVICE CHARGEBACK REVENUE	342,359,793	342,359,793	0	
BW - INTERFUND REVENUE	79,483,649	79,452,598	(31,051)	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	167,798,688	25,394,378	A surplus is projected primarily due to funds received from the Federal Transportation Services.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,624,179	188,110,888	(36,513,291)	A deficit is projected due to the impact of COVID-19.
TA - SALES TAX COUNTYWIDE	1,161,262,757	921,239,814	(240,022,943)	A deficit is projected due to lower than budgeted sales tax receipts due to the impact of COVID-19.
TB - SALES TAX PART COUNTY	115,409,606	93,729,439	(21,680,167)	A deficit is projected due to lower than budgeted sales tax receipts due to the impact of COVID-19.
TL - PROPERTY TAX	821,408,596	821,411,544	2,948	
TO - OTB 5% TAX	1,938,000	486,228	(1,451,772)	A deficit is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	30,460,282	22,549,730	(7,910,552)	A deficit is projected due to the impact of COVID-19.
	3,560,526,407	3,138,315,225	(422,211,182)	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,855,329	682,048,593	894,107,190	11,748,139
	AB - FRINGE BENEFITS	600,118,691	477,152,691	594,009,534	6,109,157
	AC - WORKERS COMPENSATION	31,157,100	24,329,133	33,584,594	(2,427,494)
	BB - EQUIPMENT	4,548,262	2,411,827	4,353,115	195,147
	DD - GENERAL EXPENSES	41,102,333	27,935,488	40,514,887	587,446
	DE - CONTRACTUAL SERVICES	288,969,442	252,102,287	286,889,471	2,079,971
	DF - UTILITY COSTS	33,990,976	25,501,890	33,990,976	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	FF - INTEREST	143,698,791	123,496,240	143,698,791	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	18,109,360	60,840,853	14,224,661
	GG - PRINCIPAL	119,869,999	113,355,000	119,869,999	0
	HH - INTERFUND CHARGES	23,295,916	21,597,645	23,295,916	0
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	38,119,108	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	240,810,591	58,202,003	240,409,675	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	106,679,853	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	35,692,255	51,266,152	(136,152)
	TT - PURCHASED SERVICES	69,724,579	52,664,176	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	38,073,883	57,232,839	(4,007,839)
	XX - MEDICAID	238,209,048	193,562,834	229,404,997	8,804,051
Total Expenses Excluding Interdepartmental Charges		3,110,155,954	2,292,244,629	3,072,577,950	37,578,004
Interdepartmental Charges		450,370,453	319,447	450,370,453	0
Total Expenses Including Interdepartmental Charges		3,560,526,407	2,292,564,076	3,522,948,403	37,578,004
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	36,912,500	28,590,168	30,279,270	(6,633,230)
	BC - PERMITS & LICENSES	18,740,082	13,072,497	15,002,627	(3,737,455)
	BD - FINES & FORFEITS	113,150,165	52,789,812	81,894,486	(31,255,679)
	BE - INVEST INCOME	9,725,000	3,244,954	4,414,724	(5,310,276)
	BF - RENTS & RECOVERIES	33,459,283	15,397,740	26,996,882	(6,462,401)
	BG - REVENUE OFFSET TO EXPENSE	20,713,099	9,567,793	20,713,099	0
	BH - DEPT REVENUES	229,881,150	132,755,635	155,470,909	(74,410,242)
	BO - PAYMENT IN LIEU OF TAXES	47,883,296	51,900,941	49,093,846	1,210,550
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	14,831,175	2,700,000	0
	BS - OTB PROFITS	20,000,000	6,600,000	6,600,000	(13,400,000)
	BW - INTERFUND REVENUE	79,483,649	(19,675)	79,452,598	(31,051)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	95,889,359	167,798,688	25,394,378
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,624,179	63,223,737	188,110,888	(36,513,291)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	643,883,332	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	59,598,104	93,729,439	(21,680,167)
	TL - PROPERTY TAX	821,408,596	823,643,976	821,411,544	2,948
	TO - OTB 5% TAX	1,938,000	486,228	486,228	(1,451,772)
	TX - SPECIAL TAXES	30,460,282	20,580,879	22,549,730	(7,910,552)
Total Revenue Excluding Interdepartmental Charges		3,110,155,954	2,036,166,317	2,687,944,772	(422,211,182)
Interdepartmental Charges		450,370,453	319,447	450,370,453	0
Total Revenue Including Interdepartmental Charges		3,560,526,407	2,036,485,764	3,138,315,225	(422,211,182)
Projected Surplus / (Deficit)		0		(384,633,178)	

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GENERAL FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	417,641,634	306,556,222	390,442,389	27,199,245
	AB - FRINGE BENEFITS	290,390,530	211,858,401	288,549,226	1,841,304
	AC - WORKERS COMPENSATION	18,022,100	13,170,509	19,199,594	(1,177,494)
	BB - EQUIPMENT	3,645,882	2,165,875	3,506,842	139,040
	DD - GENERAL EXPENSES	33,107,558	22,228,448	32,554,712	552,846
	DE - CONTRACTUAL SERVICES	270,712,519	238,712,915	268,632,548	2,079,971
	DF - UTILITY COSTS	29,949,424	23,529,331	29,949,424	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,000,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	18,109,360	60,840,853	14,224,661
	HD - DEBT SERVICE CHARGEBACKS	318,953,249	0	318,953,249	0
	HF - INTER-DEPARTMENTAL CHARGES	52,734,932	319,447	52,734,932	0
	HH - INTERFUND CHARGES	23,295,916	21,597,645	23,295,916	0
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	38,119,108	45,134,383	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,000,000	0
	OO - OTHER EXPENSES	107,142,956	57,650,812	106,742,040	400,916
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	106,679,853	137,000,000	0
	SS - RECIPIENT GRANTS	51,130,000	35,692,255	51,266,152	(136,152)
	TT - PURCHASED SERVICES	69,724,579	52,664,176	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	38,073,883	57,232,839	(4,007,839)
	XX - MEDICAID	238,209,048	193,562,834	229,404,997	8,804,051
EXP Total		2,242,335,224	1,381,901,435	2,192,414,674	49,920,550
REV	BA - INT PENALTY ON TAX	36,912,500	28,590,168	30,279,270	(6,633,230)
	BC - PERMITS & LICENSES	12,978,500	9,381,572	10,821,045	(2,157,455)
	BD - FINES & FORFEITS	77,121,500	37,468,443	56,140,821	(20,980,679)
	BE - INVEST INCOME	9,500,000	3,171,043	4,260,000	(5,240,000)
	BF - RENTS & RECOVERIES	33,393,143	15,150,805	26,750,866	(6,642,277)
	BG - REVENUE OFFSET TO EXPENSE	19,600,883	8,455,578	19,600,883	0
	BH - DEPT REVENUES	192,906,114	112,531,871	129,752,873	(63,153,242)
	BJ - INTERDEPT REVENUES	93,860,628	52,245	93,860,628	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	25,800,305	22,993,210	1,210,550
	BS - OTB PROFITS	20,000,000	6,600,000	6,600,000	(13,400,000)
	BW - INTERFUND REVENUE	32,784,528	(19,675)	32,753,477	(31,051)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	136,929,015	90,415,180	162,323,393	25,394,378
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,514,179	61,395,212	187,000,888	(36,513,291)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	643,883,332	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	59,598,104	93,729,439	(21,680,167)
	TL - PROPERTY TAX	46,666,211	48,908,092	46,669,970	3,759
	TO - OTB 5% TAX	1,938,000	486,228	486,228	(1,451,772)
	TX - SPECIAL TAXES	5,775,000	2,424,861	3,864,448	(1,910,552)
REV Total		2,242,335,224	1,154,293,362	1,849,127,253	(393,207,971)
Projected Surplus / (Deficit)				(343,287,421)	

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DEBT SERVICE FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	FF - INTEREST	143,698,791	123,496,240	143,698,791	0
	GG - PRINCIPAL	119,869,999	113,355,000	119,869,999	0
	OO - OTHER EXPENSES	133,667,635	551,191	133,667,635	0
EXP Total		397,236,425	237,402,431	397,236,425	0
REV	OA - CAPITAL PROCEEDS	0	129,662	0	0
	BG - REVENUE OFFSET TO EXPENSE	1,112,216	1,112,216	1,112,216	0
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	14,831,175	2,700,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	342,359,793	0	342,359,793	0
	BW - INTERFUND REVENUE	46,314,121	0	46,314,121	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,750,295	4,796,167	4,750,295	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	1,216,430	0	0
REV Total		397,236,425	22,085,650	397,236,425	0

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FIRE COMMISSION FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,523,139	8,416,487	10,263,815	1,259,324
	AB - FRINGE BENEFITS	6,485,830	5,310,078	6,103,709	382,121
	BB - EQUIPMENT	142,107	6,239	93,000	49,107
	DD - GENERAL EXPENSES	213,800	94,016	179,200	34,600
	DE - CONTRACTUAL SERVICES	4,887,378	4,524,441	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	778,948	0	778,948	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
EXP Total		27,249,247	18,351,260	25,524,095	1,725,152
REV	BE - INVEST INCOME	0	4,942	4,724	4,724
	BF - RENTS & RECOVERIES	0	21,236	21,237	21,237
	BH - DEPT REVENUES	8,200,600	4,921,768	4,740,600	(3,460,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	7,122	180,000	0
	TL - PROPERTY TAX	18,463,956	18,463,145	18,463,145	(811)
REV Total		27,249,247	23,822,904	23,814,397	(3,434,850)

Projected Surplus / (Deficit)

(1,709,698)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	834,716	752,916	81,800	9,101,650	8,416,487	685,163	Due to vacancies
	AB	371,948	354,866	17,082	5,637,974	5,310,078	327,896	Due to vacancies
	BB	22,500	0	22,500	142,107	6,239	135,868	Delay spending on educational training equipment
	DD	24,500	5,496	19,004	206,100	94,016	112,084	Delay of office supplies and expenses
	DE	363,000	0	363,000	4,105,000	4,524,441	(419,441)	Encumbered contracts sooner than planned
	HF	0	0	0	689,938	0	689,938	Delay in posting Indirect Charges
EXP Total		1,616,664	1,113,277	503,387	19,882,769	18,351,260	1,531,509	
REV	BE	0	218	218	0	4,942	4,942	
	BF	0	0	0	0	21,236	21,236	Prior year recoveries
	BH	680,000	605,262	(74,738)	6,383,525	4,921,768	(1,461,757)	Revenues lower due to COVID-19 Pandemic
	BO	0	0	0	404,691	404,691	0	
	SA	25,000	120	(24,880)	155,000	7,122	(147,878)	Delay in state aid reimbursment
	TL	0	0	0	18,463,145	18,463,145	0	
REV Total		705,000	605,600	(99,400)	25,406,361	23,822,904	(1,583,457)	

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POLICE DISTRICT FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,394,298	172,624,643	236,353,897	(2,959,599)
	AB - FRINGE BENEFITS	143,028,266	121,403,435	140,939,352	2,088,914
	AC - WORKERS COMPENSATION	8,900,000	7,329,088	9,650,000	(750,000)
	BB - EQUIPMENT	251,340	145,100	244,340	7,000
	DD - GENERAL EXPENSES	4,080,826	2,399,544	4,080,826	0
	DE - CONTRACTUAL SERVICES	1,042,940	439,106	1,042,940	0
	DF - UTILITY COSTS	1,410,921	1,027,815	1,410,921	0
	HD - DEBT SERVICE CHARGEBACKS	840,989	0	840,989	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
EXP Total		415,866,524	305,368,730	417,480,209	(1,613,685)
REV	AA - OPENING FUND BALANCE	0	47,284,063	0	0
	BC - PERMITS & LICENSES	4,628,818	3,001,590	3,378,818	(1,250,000)
	BD - FINES & FORFEITS	1,355,763	696,025	1,005,763	(350,000)
	BE - INVEST INCOME	150,000	53,650	100,000	(50,000)
	BF - RENTS & RECOVERIES	0	100,934	100,269	100,269
	BH - DEPT REVENUES	2,730,999	1,554,022	2,580,999	(150,000)
	BJ - INTERDEPT REVENUES	0	72,466	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	150,000	0	150,000	0
	TL - PROPERTY TAX	390,092,882	390,090,351	390,092,882	0
REV Total		415,866,524	459,611,162	414,166,793	(1,699,731)

Projected Surplus / (Deficit)

(3,313,416)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,134,252	15,056,285	2,077,967	179,543,485	172,624,643	6,918,842	Due to vacancies
	AB	7,089,643	7,169,231	(79,588)	126,343,331	121,403,435	4,939,896	Due to vacancies
	AC	823,000	989,235	(166,235)	7,559,278	7,329,088	230,191	Delay in workers comp claims
	BB	10,247	86,496	(76,249)	191,311	145,100	46,211	Delay in equipment expenses
	DD	129,546	379,081	(249,535)	3,244,348	2,399,544	844,804	Lower than expected gasoline expenses
	DE	0	6,000	(6,000)	663,452	439,106	224,346	Reduced spending
	DF	92,396	91,821	575	1,075,885	1,027,815	48,070	
	HF	0	0	0	15,453,764	0	15,453,764	Not yet booked
EXP Total		25,279,084	23,778,149	1,500,935	334,074,854	305,368,730	28,706,124	
REV	BC	356,063	784,875	428,812	3,560,629	3,001,590	(559,039)	Due to COVID-19
	BD	104,289	184,225	79,936	1,042,896	696,025	(346,871)	Due to COVID-19
	BE	0	2,306	2,306	112,500	53,650	(58,850)	Due to lower interest rates
	BF	0	665	665	0	100,934	100,934	Prior year recoveries
	BH	79,503	134,585	55,082	2,059,635	1,554,022	(505,613)	Due to COVID-19
	BJ	0	0	0	0	72,466	72,466	
	BO	0	0	0	16,758,062	16,758,062	0	
	BW	0	0	0	112,500	0	(112,500)	Delay in posting of interfund revenues
	TL	0	0	0	390,092,882	390,090,351	(2,531)	
REV Total		539,855	1,106,656	566,801	413,739,104	412,327,099	(1,412,005)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,296,258	194,451,242	257,047,090	(13,750,832)
	AB - FRINGE BENEFITS	160,214,065	138,580,777	158,417,247	1,796,818
	AC - WORKERS COMPENSATION	4,235,000	3,829,537	4,735,000	(500,000)
	BB - EQUIPMENT	508,933	94,613	508,933	0
	DD - GENERAL EXPENSES	3,700,149	3,213,480	3,700,149	0
	DE - CONTRACTUAL SERVICES	12,326,605	8,425,825	12,326,605	0
	DF - UTILITY COSTS	2,630,631	944,745	2,630,631	0
	HD - DEBT SERVICE CHARGEBACKS	21,786,607	0	21,786,607	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
EXP Total		477,838,987	349,540,219	490,293,001	(12,454,014)
REV	BC - PERMITS & LICENSES	1,132,764	689,335	802,764	(330,000)
	BD - FINES & FORFEITS	34,672,902	14,625,345	24,747,902	(9,925,000)
	BE - INVEST INCOME	75,000	15,319	50,000	(25,000)
	BF - RENTS & RECOVERIES	66,140	124,765	124,510	58,370
	BH - DEPT REVENUES	26,043,437	13,747,975	18,396,437	(7,647,000)
	BJ - INTERDEPT REVENUES	14,150,032	194,736	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	235,000	0	235,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	725,000	678,012	725,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	604,972	930,000	0
	TL - PROPERTY TAX	366,185,547	366,182,388	366,185,547	0
	TX - SPECIAL TAXES	24,685,282	18,156,019	18,685,282	(6,000,000)
REV Total		477,838,987	423,956,749	453,970,357	(23,868,630)

Projected Surplus / (Deficit)

(36,322,644)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,879,750	17,320,588	2,559,162	192,364,516	194,451,242	(2,086,726)	Higher than budgeted termination pay
	AB	7,913,000	7,821,935	91,065	140,946,025	138,580,777	2,365,248	Due to vacancies
	AC	331,698	476,579	(144,881)	3,603,714	3,829,537	(225,823)	Higher workers' compensation claims
	BB	19,471	489	18,982	386,567	94,613	291,954	Delay in equipment expenses, prior yr accrual reversal
	DD	107,984	503,824	(395,840)	3,015,318	3,213,480	(198,162)	Miscellaneous General expenses higher than planned
	DE	846,546	2,639,843	(1,793,297)	9,537,842	8,425,825	1,112,017	Delay in encumbering contracts
	DF	214,202	384,938	(170,736)	1,973,026	944,745	1,028,281	Delay in posting of expense
	HF	0	0	0	20,880,645	0	20,880,645	
EXP Total		29,312,651	29,148,196	164,455	372,707,653	349,540,219	23,167,434	
REV	BC	87,136	28,035	(59,101)	871,360	689,335	(182,025)	Pistol permits revenue slower than expected
	BD	2,867,146	1,717,490	(1,149,656)	26,182,934	14,625,345	(11,557,589)	Due to COVID-19
	BE	0	689	689	56,250	15,319	(40,931)	Investment Income lower than planned
	BF	0	255	255	49,605	124,765	75,160	Prior year recoveries
	BH	2,155,412	1,498,689	(656,723)	19,533,911	13,747,975	(5,785,937)	Delay in collections
	BJ	0	0	0	194,736	194,736	0	Prior year recoveries
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	176,250	0	(176,250)	Delay in posting of interfund revenues
	FA	0	0	0	543,750	678,012	134,262	Federal Aid reimbursement ahead of plan
	SA	0	83,885	83,885	697,500	604,972	(92,528)	State Aid reimbursement behind plan
	TL	0	0	0	366,185,547	366,182,388	(3,159)	
	TX	224,373	4,567,004	4,342,631	18,668,232	18,156,019	(512,213)	Delay in receiving DMV fees
REV Total		5,334,067	7,896,048	2,561,981	441,903,222	423,956,749	(17,946,473)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,505,595	6,601,774	8,952,265	553,330
	AB - FRINGE BENEFITS	9,048,510	6,630,113	7,762,684	1,285,826
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	108,444	1,265,911	12,459
	DE - CONTRACTUAL SERVICES	65,502,454	63,583,740	65,502,454	0
	DF - UTILITY COSTS	7,695,000	3,709,079	7,695,000	0
	FF - INTEREST	2,588,805	582,354	2,947,878	(359,073)
	GG - PRINCIPAL	8,895,174	7,359,066	9,664,066	(768,892)
	HH - INTERFUND CHARGES	41,107,216	0	36,928,900	4,178,316
	OO - OTHER EXPENSES	358,500	1,432	358,500	0
EXP Total		145,989,624	88,576,004	141,087,658	4,901,966
REV	AA - OPENING FUND BALANCE	0	10,652,852	(9,973,718)	(9,973,718)
	BC - PERMITS & LICENSES	1,455,000	882,966	987,820	(467,180)
	BE - INVEST INCOME	200,000	233,018	230,066	30,066
	BF - RENTS & RECOVERIES	4,240,000	2,345,119	1,140,000	(3,100,000)
	BH - DEPT REVENUES	1,253,000	304,535	1,253,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	0	7,520,054	7,631,788	7,631,788
	IF - INTERFUND TRANSFERS	138,841,624	140,120,000	139,818,702	977,078
REV Total		145,989,624	162,058,544	141,087,658	(4,901,966)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,499,672	528,634	971,038	8,405,273	6,601,774	1,803,499	Due to vacancies
	AB	615,414	560,490	54,924	7,968,179	6,630,113	1,338,066	Reduced headcount
	BB	0	0	0	10,000	0	10,000	Delay in spending
	DD	115,903	468	115,435	1,107,468	108,444	999,024	Delay in spending
	DE	127,476	43,013	84,463	64,719,556	63,583,740	1,135,816	Delay in spending
	DF	651,685	132,627	519,058	6,456,490	3,709,079	2,747,411	Utilities spending less than planned
	FF	0	31,438	(31,438)	1,293,413	582,354	711,059	EFC Interest paid less than plan
	GG	0	0	0	4,405,550	7,359,066	(2,953,516)	EFC Principal paid larger than plan
	HH	9,727,909	0	9,727,909	29,183,727	0	29,183,727	Chargebacks later than planned
	OO	0	0	0	199,722	1,432	198,290	
EXP Total		12,738,059	1,296,670	11,441,389	123,749,378	88,576,004	35,173,374	
REV	AA	0	0	0	0	10,652,852	10,652,852	Original Fund Balance
	BC	132,278	108,556	(23,722)	1,305,000	882,966	(422,034)	Lower than planned
	BE	25,000	17,907	(7,093)	150,000	233,018	83,018	Interest income greater than plan
	BF	700,000	1,242,804	542,804	2,100,000	2,345,119	245,119	Enterprise Recovries ahead of plan
	BH	100,000	27,246	(72,754)	988,500	304,535	(683,965)	Lower due to COVID-19
	BQ	0	(111,733)	(111,733)	0	7,520,054	7,520,054	Capital project closeouts
	IF	0	0	0	138,841,624	140,120,000	1,278,376	
REV Total		957,278	1,284,780	327,502	143,385,124	162,058,544	18,673,420	

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AC - DEPARTMENT OF INVESTIGATIONS

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

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

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,000	198,478	247,090	207,910
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	32,000	15,778	23,500	8,500
EXP Total		492,000	214,255	270,590	221,410
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	0	0	(22,000)
REV Total		22,000	0	0	(22,000)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,679	19,201	12,478	340,136	198,478	141,658	Due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in spending
	DD	0	1,500	(1,500)	32,000	15,778	16,223	Delayed spending on office supplies
EXP Total		31,679	20,701	10,978	377,136	214,255	162,881	
REV	SA	0	0	0	22,000	0	(22,000)	State Aid will be received in DSS Grant Fund
REV Total		0	0	0	22,000	0	(22,000)	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,436,804	3,775,174	4,863,675	573,129
	DD - GENERAL EXPENSES	241,000	74,109	241,000	0
EXP Total		5,677,804	3,849,284	5,104,675	573,129

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	410,271	350,514	59,757	4,326,709	3,775,174	551,535	Due to vacancies
	DD	37,990	16,204	21,786	221,928	74,109	147,819	Reduced spending on office supplies
EXP Total		448,261	366,718	81,543	4,548,637	3,849,284	699,353	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,369,429	8,868,841	11,683,987	1,685,442
	BB - EQUIPMENT	10,000	0	8,000	2,000
	DD - GENERAL EXPENSES	851,500	342,238	844,000	7,500
	DE - CONTRACTUAL SERVICES	3,440,000	390,546	3,440,000	0
	OO - OTHER EXPENSES	30,000,000	11,033,227	30,000,000	0
EXP Total		47,670,929	20,634,851	45,975,987	1,694,942
REV	BH - DEPT REVENUES	45,179,004	31,519,980	32,543,712	(12,635,292)
REV Total		45,179,004	31,519,980	32,543,712	(12,635,292)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,005,179	811,459	193,720	10,606,813	8,868,841	1,737,972	Lower than expected hiring
	BB	0	0	0	10,000	0	10,000	No equipment purchases expected
	DD	3,550	10,755	(7,205)	534,708	342,238	192,470	Reduced spending on postage
	DE	50,000	48,270	1,730	1,340,000	390,546	949,454	Reduced spending on contracts
	OO	0	10,871,836	(10,871,836)	22,500,000	11,033,227	11,466,773	Delay in settlements
EXP Total		1,058,729	11,742,321	(10,683,592)	34,991,521	20,634,851	14,356,670	
REV	BH	3,507,000	4,168,350	661,350	37,669,000	31,519,980	(6,149,020)	Delay due to COVID-19
REV Total		3,507,000	4,168,350	661,350	37,669,000	31,519,980	(6,149,020)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,948,617	6,279,617	7,775,831	1,172,786
	BB - EQUIPMENT	16,000	6,697	7,000	9,000
	DD - GENERAL EXPENSES	650,473	458,480	596,595	53,878
	DE - CONTRACTUAL SERVICES	4,881,868	1,867,385	4,881,868	0
EXP Total		14,496,958	8,612,179	13,261,294	1,235,664
REV	BD - FINES & FORFEITS	610,000	213,538	220,000	(390,000)
	BF - RENTS & RECOVERIES	3,750,000	1,219,429	2,233,726	(1,516,274)
	BH - DEPT REVENUES	105,000	92,848	91,000	(14,000)
	BJ - INTERDEPT REVENUES	501,526	0	501,526	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	38,445	105,000	(150,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	265,695	0
REV Total		5,487,221	1,564,261	3,416,947	(2,070,274)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	654,028	573,204	80,824	6,964,067	6,279,617	684,450	Due to vacancies
	BB	100	0	100	16,000	6,697	9,303	Equipment spending lower than plan
	DD	24,350	33,069	(8,719)	478,005	458,480	19,525	Delay in spending
	DE	425,000	150,000	275,000	3,995,000	1,867,385	2,127,615	Reversal of accrual, Delay in spending
EXP Total		1,103,478	756,273	347,205	11,453,072	8,612,179	2,840,893	
REV	BD	40,000	22,721	(17,279)	512,500	213,538	(298,962)	Due to COVID-19
	BF	402,249	27,803	(374,446)	2,795,490	1,219,429	(1,576,061)	Due to COVID-19
	BH	10,081	8,035	(2,046)	89,280	92,848	3,568	Fees greater than budgeted
	FA	75,000	0	(75,000)	75,000	38,445	(36,555)	Aid received later than planned
REV Total		527,330	58,559	(468,771)	3,472,270	1,564,261	(1,908,009)	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,152,808)	1,335,261	2,991,736	(5,144,544)
	AB - FRINGE BENEFITS	26,666,209	(8,766,329)	24,641,209	2,025,000
	AC - WORKERS COMPENSATION	8,202,100	5,362,325	9,202,100	(1,000,000)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	117,991	55,500	117,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	1,462,160	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	18,109,360	60,840,853	14,224,661
	HD - DEBT SERVICE CHARGEBACKS	318,953,249	0	318,953,249	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	169,584	5,806,343	0
	HH - INTERFUND CHARGES	23,095,916	21,597,645	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	33,627,653	62,630,555	400,916
EXP Total		523,151,464	69,163,522	512,645,431	10,506,033
REV	BD - FINES & FORFEITS	1,050,000	302,866	1,050,000	0
	BF - RENTS & RECOVERIES	8,500,000	849,099	2,087,468	(6,412,532)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	7,997,494	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	25,613,253	22,806,158	1,023,498
	BS - OTB PROFITS	20,000,000	6,600,000	6,600,000	(13,400,000)
	BW - INTERFUND REVENUE	28,957,012	0	28,957,012	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	4,417,197	4,417,197
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	227,042	262,000	0
	TA - SALES TAX COUNTYWIDE	1,161,262,757	643,883,332	921,239,814	(240,022,943)
	TB - SALES TAX PART COUNTY	115,409,606	59,598,104	93,729,439	(21,680,167)
	TL - PROPERTY TAX	46,666,211	48,908,092	46,669,970	3,759
	TO - OTB 5% TAX	1,938,000	486,228	486,228	(1,451,772)
REV Total		1,483,485,601	794,465,511	1,205,962,641	(277,522,960)

EXP/REV	CC	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	264,871	247,218	17,653	3,460,373	1,335,261	2,125,112	Reversal of prior year accrual and delay in NHCC term pay
		AB	1,401,060	506,124	894,936	19,670,521	(8,766,329)	28,436,850	Reversal of prior year accrual and delay in NHCC payments
		AC	1,029,000	602,936	426,064	6,845,582	5,362,325	1,483,257	Workers Compensation lower than expected
		BB	0	0	0	2,500	0	2,500	No equipment purchases to date
		DD	1,500	2,006	(506)	107,991	55,500	52,491	Miscellaneous General Expenses lower than expected.
		DE	0	0	0	2,050,000	1,462,160	587,840	Delay in encumbering contracts
		GA	0	53,014	(53,014)	38,157,762	18,109,360	20,048,402	Delay in 2Q payments
		HF	0	0	0	0	169,584	(169,584)	
		HH	600,000	417,525	182,475	21,950,000	21,597,645	352,355	
		JA	0	0	0	0	(3,789,637)	3,789,637	No budget / No plan
		OO	800,000	2,543,791	(1,743,791)	54,566,471	33,627,653	20,938,818	Suits and Damages trending lower than expected
		10 Total	4,096,431	4,372,614	(276,183)	146,811,200	69,163,522	77,647,678	
		AA	(623,016)	0	(623,016)	(6,230,167)	0	(6,230,167)	
		30 Total	(623,016)	0	(623,016)	(6,230,167)	0	(6,230,167)	
EXP Total			3,473,415	4,372,614	(899,199)	140,581,033	69,163,522	71,417,511	
REV		AA	0	0	0	0	201,624,293	201,624,293	Fund Balance
		BD	213,000	12,647	(200,354)	879,000	302,866	(576,134)	Lower Fines than expected
		BF	0	83,882	83,882	75,130	849,099	773,969	Higher recoveries from prior years
		BG	1,000,000	2,501,541	1,501,541	8,600,000	7,997,494	(602,506)	Delay in receiving Tuition reimbursement
		BO	1,500,000	3,868,965	2,368,965	20,941,090	25,613,253	4,672,163	Higher PILOTS receivables
		BS	0	1,800,000	1,800,000	10,000,000	6,600,000	(3,400,000)	Remaining Receivables not expected due to COVID-19
		BW	22,000,000	0	(22,000,000)	26,000,000	0	(26,000,000)	
		FA	0	0	0	0	0	0	
		SA	58,000	0	(58,000)	204,000	227,042	23,042	State Aid received higher than expected
		TA	145,000,000	124,234,603	(20,765,397)	845,000,000	643,883,332	(201,116,668)	Sales tax checks were lower due to COVID-19
		TB	14,000,000	8,223,945	(5,776,055)	91,008,610	59,598,104	(31,410,506)	Sales tax checks were lower due to COVID-19
		TL	0	0	0	46,666,211	48,908,092	2,241,881	Property tax re-allocation expected
		TO	484,500	67,466	(417,034)	1,453,500	486,228	(967,272)	Lower due to COVID-19
		10 Total	184,255,500	140,793,048	(43,462,452)	1,050,827,541	996,089,804	(54,737,737)	
REV Total			184,255,500	140,793,048	(43,462,452)	1,050,827,541	996,089,804	(54,737,737)	

OCTOBER 2020 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,199,481	1,428,020	1,792,455	407,026
	BB - EQUIPMENT	38,500	2,020	38,500	0
	DD - GENERAL EXPENSES	130,668	15,717	130,668	0
	DE - CONTRACTUAL SERVICES	40,000	32,021	40,000	0
EXP Total		2,408,649	1,477,778	2,001,623	407,026
REV	BC - PERMITS & LICENSES	4,449,500	3,407,923	4,578,520	129,020
	BD - FINES & FORFEITS	1,350,000	253,010	1,350,000	0
	BF - RENTS & RECOVERIES	100,000	1,125	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	27,530	45,000	0
REV Total		5,944,700	3,689,587	6,073,720	129,020

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	159,180	118,896	40,284	1,836,690	1,428,020	408,670	Due to vacancies
	BB	3,208	0	3,208	32,080	2,020	30,060	Delay in equipment purchases
	DD	0	574	(574)	27,668	15,717	11,951	Slower than expected spending on office supplies
	DE	0	1,383	(1,383)	0	32,021	(32,021)	Encumbrances slower than planned
EXP Total	DE	162,388	120,852	41,536	1,896,438	1,477,778	418,660	
REV	BC	371,373	109,395	(261,978)	3,554,124	3,407,923	(146,201)	Home Improvement license fees received slower than expected
	BD	112,500	15,170	(97,330)	1,071,430	253,010	(818,420)	Fines received slower than expected
	BF	9,026	0	(9,026)	81,939	1,125	(80,814)	Receivable recovery slower than plan
	SA	4,090	0	(4,090)	36,810	27,530	(9,280)	Delay in receiving State Aid
REV Total		496,989	124,565	(372,424)	4,744,303	3,689,587	(1,054,716)	

OCTOBER 2020 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	113,837,102	86,813,251	112,938,813	898,289
	AC - WORKERS COMPENSATION	8,080,000	6,204,787	8,080,000	0
	BB - EQUIPMENT	197,207	5,503	197,207	0
	DD - GENERAL EXPENSES	3,576,446	2,777,382	3,576,012	434
	DE - CONTRACTUAL SERVICES	26,791,859	23,971,459	26,791,859	0
	DF - UTILITY COSTS	1,553,241	1,460,226	1,553,241	0
EXP Total		154,035,855	121,232,608	153,137,132	898,723
REV	BD - FINES & FORFEITS	13,000	3,765	9,468	(3,532)
	BF - RENTS & RECOVERIES	0	42,495	42,495	42,495
	BG - REVENUE OFFSET TO EXPENSE	300,000	150,000	300,000	0
	BH - DEPT REVENUES	2,300,000	1,093,638	1,624,254	(675,746)
	BJ - INTERDEPT REVENUES	150,000	52,245	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	(1,851,957)	(972,336)	(4,125,711)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	4,329	291,970	(51,524)
REV Total		6,259,869	(505,486)	1,445,851	(4,814,018)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,588,547	7,801,450	787,097	89,082,175	86,813,251	2,268,924	Due to vacancies
	AC	801,000	768,333	32,667	6,735,000	6,204,787	530,213	Lower than budgeted plan
	BB	16,114	0	16,114	167,556	5,503	162,053	Delay in spending
	DD	276,859	218,773	58,086	2,613,702	2,777,382	(163,680)	Spending more due to COVID-19 response
	DE	2,219,102	2,500	2,216,602	22,340,105	23,971,459	(1,631,354)	Difference in timing in inpatient/outpatient claims
	DF	128,069	54,833	73,236	1,152,631	1,460,226	(307,595)	LIPA encumbrance through Dec 2020
EXP Total		12,029,691	8,845,889	3,183,802	122,091,169	121,232,608	858,561	
REV	BD	1,000	675	(325)	10,400	3,765	(6,635)	Disencumbrance of prior year PO
	BF	0	0	0	0	42,495	42,495	Timing Difference in posting of quarterly Org Activity income from Commissary
	BG	0	50,000	50,000	225,000	150,000	(75,000)	Lower number of fees from SSA Reimbursement due to lower inmate population
	BH	181,885	140,473	(41,412)	1,671,106	1,093,638	(577,468)	
	BJ	14,712	3,850	(10,862)	67,378	52,245	(15,133)	
	FA	184,875	272,618	87,743	2,413,875	(1,851,957)	(4,265,832)	Refund to DOJ due to the overpayment of 2018 SCAAP award in 2019
	SA	8,768	0	(8,768)	308,422	4,329	(304,093)	Delay in State reimbursement for inmate transportation and transportation salaries
REV Total		391,240	467,616	76,376	4,696,181	(505,486)	(5,201,667)	

OCTOBER 2020 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,717,859	1,260,782	1,570,537	147,322
	DD - GENERAL EXPENSES	68,000	46,706	68,000	0
	DE - CONTRACTUAL SERVICES	215,000	0	215,000	0
EXP Total		2,000,859	1,307,488	1,853,537	147,322

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,334	116,311	4,023	1,410,065	1,260,782	149,283	Due to PT and SE vacancies
	DD	5,000	4,889	111	63,900	46,706	17,194	Delay in incurring Miscellaneous expenses
	DE	0	0	0	90,000	0	90,000	Contractual Expense line is expected to have a surplus
EXP Total		125,334	121,200	4,134	1,563,965	1,307,488	256,477	

OCTOBER 2020 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,443,125	1,183,990	1,069,559	373,566
EXP Total		1,443,125	1,183,990	1,069,559	373,566
REV	BJ - INTERDEPT REVENUES	0	0	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	106,201	112,245	(6,044)	1,175,506	1,183,990	(8,484)	
EXP Total		106,201	112,245	(6,044)	1,175,506	1,183,990	(8,484)	

OCTOBER 2020 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,455,689	4,385,197	5,784,634	671,055
	BB - EQUIPMENT	60,000	47,448	60,000	0
	DD - GENERAL EXPENSES	312,986	123,925	287,504	25,482
	DE - CONTRACTUAL SERVICES	542,005	477,274	542,005	0
EXP Total		7,370,680	5,033,844	6,674,143	696,537
REV	BD - FINES & FORFEITS	57,000	20,771	38,000	(19,000)
	BF - RENTS & RECOVERIES	2,000	220	2,000	0
	BH - DEPT REVENUES	51,229,420	40,727,117	41,230,664	(9,998,756)
REV Total		51,288,420	40,748,108	41,270,664	(10,017,756)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	475,547	412,147	63,400	5,228,808	4,385,197	843,611	Delay in hiring
	BB	5,000	0	5,000	47,500	47,448	52	
	DD	117,589	3,941	113,649	291,157	123,925	167,232	
	DE	48,194	1,125	47,069	445,615	477,274	(31,659)	
EXP Total		646,330	417,212	229,118	6,013,080	5,033,844	979,236	
REV	BD	4,750	1,660	(3,090)	42,750	20,771	(21,979)	Delay due to COVID-19
	BF	0	0	0	1,500	220	(1,280)	Delay due to COVID-19
	BH	4,269,237	5,860,442	1,591,205	38,423,133	40,727,117	2,303,984	Revenue from Mortgage Recording fees received faster than expected
REV Total		4,273,987	5,862,102	1,588,115	38,467,383	40,748,108	2,280,725	

OCTOBER 2020 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,869,461	5,668,735	7,093,898	775,563
	BB - EQUIPMENT	4,500	1,163	4,500	0
	DD - GENERAL EXPENSES	134,422	51,140	75,867	58,555
	DE - CONTRACTUAL SERVICES	920,000	256,901	778,528	141,472
EXP Total		8,928,383	5,977,939	7,952,793	975,590
REV	BF - RENTS & RECOVERIES	300,000	8,345	202,424	(97,576)
	BH - DEPT REVENUES	11,194	11,885	11,194	0
REV Total		311,194	20,230	213,618	(97,576)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	624,128	539,119	85,009	6,334,705	5,668,735	665,970	Due to vacancies
	BB	375	984	(609)	3,375	1,163	2,212	Delay in spending
	DD	9,987	(1,908)	11,895	110,403	51,140	59,263	Prior year accrual reversal
	DE	15,000	401	14,599	813,000	256,901	556,099	Timing difference in contract encumbrance
EXP Total		649,490	538,597	110,893	7,261,483	5,977,939	1,283,544	
REV	BF	0	0	0	0	8,345	8,345	Prior year recoveries
	BH	500	813	313	5,000	11,885	6,885	Increase in collection of COBRA administrative fees
REV Total		500	813	313	5,000	20,230	15,230	

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CS - CIVIL SERVICE

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,344,224	3,734,476	4,673,109	671,115
	BB - EQUIPMENT	5,000	23	5,000	0
	DD - GENERAL EXPENSES	268,569	25,827	249,855	18,714
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,637,793	3,760,325	4,927,964	709,829
REV	BH - DEPT REVENUES	420,350	249,460	320,213	(100,137)
REV Total		420,350	249,460	320,213	(100,137)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	386,293	346,904	39,389	4,384,971	3,734,476	650,495	Due to vacancies
	BB	0	0	0	0	23	(23)	
	DD	9,494	1,260	8,234	78,212	25,827	52,385	Timing difference in spending
	DE	0	0	0	20,000	0	20,000	
EXP Total		395,787	348,165	47,622	4,483,183	3,760,325	722,858	No contractual spending for current fiscal year expected
REV	BH	59,000	13,801	(45,199)	349,700	249,460	(100,240)	Timing difference in exams fees collected
REV Total		59,000	13,801	(45,199)	349,700	249,460	(100,240)	

OCTOBER 2020 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	1,165,108	594,041	1,100,000	65,108
EXP Total		1,165,108	594,041	1,100,000	65,108
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,150,000	288,302	985,000	(165,000)
REV Total		1,150,000	288,302	985,000	(165,000)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	72,000	46,323	25,677	881,000	594,041	286,959	Health Insurance for retirees lower due to reduced number of retirees
EXP Total		72,000	46,323	25,677	881,000	594,041	286,959	
REV	SA	0	0	0	675,000	288,302	(386,698)	Delay in reimbursement, due to COVID-19
REV Total		0	0	0	675,000	288,302	(386,698)	

OCTOBER 2020 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	690,000	91,851	160,000	530,000
	BB - EQUIPMENT	40,000	0	40,000	0
	DD - GENERAL EXPENSES	160,000	50,255	160,000	0
EXP Total		890,000	142,106	360,000	530,000

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	14,886	(14,886)	400,000	91,851	308,149	Due to Vacancies
	BB	0	0	0	30,000	0	30,000	Lower spending due to delayed start up
	DD	0	0	0	120,000	50,255	69,745	Lower spending due to delayed start up
EXP Total		0	14,886	(14,886)	550,000	142,106	407,894	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,114,852	34,595,628	42,952,498	2,162,354
	BB - EQUIPMENT	490,000	311,763	490,000	0
	DD - GENERAL EXPENSES	1,431,000	1,164,538	1,431,000	0
	DE - CONTRACTUAL SERVICES	2,037,037	1,214,383	2,037,037	0
EXP Total		49,072,889	37,286,312	46,910,535	2,162,354
REV	BD - FINES & FORFEITS	0	1,500	1,500	1,500
	BF - RENTS & RECOVERIES	0	937	937	937
	BH - DEPT REVENUES	2,500	840	2,500	0
	BJ - INTERDEPT REVENUES	413,744	0	413,744	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	36,000	19,645	36,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		779,037	22,922	781,474	2,437

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,251,148	3,095,088	2,156,060	38,166,615	34,595,628	3,570,987	Due to vacancies
	BB	35,923	86,621	(50,698)	430,125	311,763	118,362	Delay in equipment expenses
	DD	110,350	34,457	75,893	1,174,306	1,164,538	9,768	
	DE	104,345	314,698	(210,353)	1,588,010	1,214,383	373,627	Delay in encumbering contracts
EXP Total		5,501,766	3,530,863	1,970,903	41,359,056	37,286,312	4,072,744	
REV	BD	0	0	0	0	1,500	1,500	Revenue not planned
	BF	0	0	0	0	937	937	Revenue not planned
	BH	500	0	(500)	2,500	840	(1,660)	Revenue less than plan
	FA	9,000	1,554	(7,446)	27,000	19,645	(7,355)	Revenue less than plan
	SA	0	0	0	76,793	0	(76,793)	Delay in receiving State Aid
REV Total		9,500	1,554	(7,946)	106,293	22,922	(83,371)	

OCTOBER 2020 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,077,418	11,273,797	17,607,208	1,470,210
	BB - EQUIPMENT	70,880	19,613	70,880	0
	DD - GENERAL EXPENSES	2,766,835	1,841,129	2,766,835	0
	DE - CONTRACTUAL SERVICES	579,549	278,876	579,549	0
EXP Total		22,494,682	13,413,416	21,024,472	1,470,210
REV	BF - RENTS & RECOVERIES	150,000	24,524	150,000	0
	BH - DEPT REVENUES	40,000	3,780	40,000	0
REV Total		190,000	28,304	190,000	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,038,114	999,716	38,398	14,140,012	11,273,797	2,866,215	Change in staffing causing decrease in salary obligation
	BB	14,860	0	14,860	68,936	19,613	49,323	Delay in Office Expense
	DD	521,017	802,011	(280,994)	2,421,553	1,841,129	580,424	Delay spending on office supplies
	DE	0	0	0	579,549	278,876	300,673	Contract encumbrances slower than planned
EXP Total		1,573,991	1,801,727	(227,736)	17,210,050	13,413,416	3,796,634	
REV	BF	0	0	0	75,000	24,524	(50,476)	Delay in receiving voting machines rent
	BH	0	0	0	20,000	3,780	(16,221)	Miscellaneous receipts lower than planned
REV Total		0	0	0	95,000	28,304	(66,697)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,757	834,643	987,925	89,832
	BB - EQUIPMENT	1,300,000	1,036,450	1,300,000	0
	DD - GENERAL EXPENSES	3,849,462	2,137,555	3,849,462	0
EXP Total		6,227,219	4,008,648	6,137,387	89,832
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	91,089	144,986	(53,897)	882,176	834,643	47,533	Due to vacancies
	BB	0	0	0	0	1,036,450	(1,036,450)	Increased spending due to COVID-19 response
	DD	1,619	105,066	(103,447)	8,345	2,137,555	(2,129,210)	Increased spending due to COVID-19 response
EXP Total		92,708	250,051	(157,343)	890,521	4,008,648	(3,118,127)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	262,551,888	220,030,689	262,808,017	(256,129)
EXP Total		262,551,888	220,030,689	262,808,017	(256,129)
REV	BF - RENTS & RECOVERIES	0	5,840	5,841	5,841
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	0	(2,035,000)
REV Total		2,035,000	5,840	5,841	(2,029,159)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,577,746	13,936,442	1,641,304	234,961,162	220,030,689	14,930,473	Lower Head Count, delay in Raise-The-Age (RTA) start
EXP Total		15,577,746	13,936,442	1,641,304	234,961,162	220,030,689	14,930,473	
REV	BF	0	0	0	0	5,840	5,840	Revenue not planned
	SA	509,000	0	(509,000)	1,527,000	0	(1,527,000)	RTA not up and running, no rev expected
REV Total		509,000	0	(509,000)	1,527,000	5,840	(1,521,160)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,631,121	12,049,503	14,914,607	716,515
	BB - EQUIPMENT	59,597	1,628	59,597	0
	DD - GENERAL EXPENSES	821,663	514,743	819,226	2,437
	DE - CONTRACTUAL SERVICES	375,072	269,095	375,072	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	0	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	106,679,853	137,000,000	0
EXP Total		164,655,275	124,514,823	163,936,324	718,952
REV	BC - PERMITS & LICENSES	6,245,000	4,716,979	4,575,000	(1,670,000)
	BD - FINES & FORFEITS	300,000	134,434	200,000	(100,000)
	BF - RENTS & RECOVERIES	250,000	558,662	386,849	136,849
	BH - DEPT REVENUES	5,401,000	3,911,688	4,604,973	(796,027)
	BW - INTERFUND REVENUE	57,516	5,801	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,987,500	10,818,558	59,497,500	(17,490,000)
REV Total		89,241,016	20,146,122	69,321,838	(19,919,178)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,162,984	1,173,159	(10,175)	12,792,381	12,049,503	742,878	Due to vacancies
	BB	0	1,128	(1,128)	40,000	1,628	38,372	Reduced spending
	DD	55,385	33,026	22,359	803,513	514,743	288,770	Reduced spending
	DE	44,200	0	44,200	320,400	269,095	51,305	Reduced spending
	DG	5,000,000	0	5,000,000	5,000,000	5,000,000	0	
	HF	0	0	0	1,838,625	0	1,838,625	
	PP	7,333,000	4,765,109	2,567,891	123,633,500	106,679,853	16,953,647	Delay in State Reimbursement
EXP Total		13,595,569	5,972,422	7,623,147	144,428,419	124,514,823	19,913,596	
REV	BC	530,000	398,310	(131,690)	5,439,615	4,716,979	(722,636)	Delay due to COVID-19
	BD	30,000	23,000	(7,000)	242,978	134,434	(108,544)	Delay due to COVID-19
	BF	20,000	171,827	151,827	210,000	558,662	348,662	Prior years rate adjustment, vendor recoveries
	BH	412,250	107,048	(305,202)	4,097,585	3,911,688	(185,897)	Pre-school Medicaid revenue received slower than planned
	BW	1,000	3,691	2,691	6,516	5,801	(715)	Revenues received slower than planned
	SA	8,000,000	(5,321,127)	(13,321,127)	31,619,300	10,818,558	(20,800,742)	Revenues received slower than planned
REV Total		8,993,250	(4,617,252)	(13,610,502)	41,615,994	20,146,122	(21,469,872)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,965	757,868	980,382	247,583
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,427,965	757,868	1,180,382	247,583
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	91,577	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	111,577	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		632,858	203,154	632,858	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	89,861	67,557	22,304	1,001,428	757,868	243,560	Delay in hiring
	HH	16,666	0	16,666	149,994	0	149,994	Delay in interfund charges
EXP Total		106,527	67,557	38,970	1,151,422	757,868	393,554	
REV	BG	12,574	42,620	30,046	136,325	91,577	(44,748)	Delay in receipt of reimbursement
	FA	0	110,309	110,309	247,474	111,577	(135,897)	Delay in receipt of reimbursement
	SA	0	0	0	79,504	0	(79,504)	Delay in receipt of reimbursement
REV Total		12,574	152,929	140,355	463,303	203,154	(260,149)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,719	288,340	354,738	99,981
	DD - GENERAL EXPENSES	4,201	3,544	4,201	0
EXP Total		458,920	291,884	358,939	99,981

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,370	27,180	7,190	358,383	288,340	70,043	Decrease in salary obligations
	DD	0	0	0	3,847	3,544	303	
EXP Total		34,370	27,180	7,190	362,230	291,884	70,346	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,595,774	4,192,366	4,779,808	815,966
	AB - FRINGE BENEFITS	7,325	0	0	7,325
	BB - EQUIPMENT	14,161	0	1,161	13,000
	DD - GENERAL EXPENSES	1,320,541	651,115	1,296,041	24,500
	DE - CONTRACTUAL SERVICES	28,966,841	26,813,109	28,576,516	390,325
	HF - INTER-DEPARTMENTAL CHARGES	3,755,852	0	3,755,852	0
EXP Total		39,660,494	31,656,590	38,409,378	1,251,116
REV	BD - FINES & FORFEITS	16,500	10,470	12,938	(3,562)
	BF - RENTS & RECOVERIES	20,000	3,474	13,639	(6,361)
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	66,667	(33,333)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	1,470,300	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	12,002,457	5,049,263	8,905,953	(3,096,504)
REV Total		17,160,394	6,533,507	14,020,634	(3,139,760)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	457,379	354,933	102,446	4,744,365	4,192,366	551,999	Due to vacancies
	BB	0	0	0	14,161	0	14,161	Delay in equipment spending
	DD	210,369	76,797	133,572	1,089,893	651,115	438,778	Last year accrual reversal
	DE	0	47,928	(47,928)	28,683,191	26,813,109	1,870,082	Difference in timing for contract encumbrances
	HF	0	0	0	1,165,638	0	1,165,638	Difference in timing for processing Inter-Departmental charges
EXP Total		667,748	479,657	188,091	35,697,248	31,656,590	4,040,658	
REV	BD	4,500	1,313	(3,188)	13,500	10,470	(3,030)	Catching up to plan
	BF	0	410	410	0	3,474	3,474	
	FA	0	0	0	1,640,479	1,470,300	(170,179)	Revenue received slower than planned
	SA	0	663,634	663,634	3,884,687	5,049,263	1,164,576	Revenue greater than planned due to receipt of 2019 NYS Aid
REV Total		4,500	665,356	660,856	5,538,666	6,533,507	994,841	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,929,518	8,046,601	9,408,262	521,256
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	3,034,450	2,162,905	3,034,450	0
	DE - CONTRACTUAL SERVICES	20,780,071	11,924,123	20,780,071	0
	DF - UTILITY COSTS	3,573,300	2,146,237	3,573,300	0
EXP Total		37,342,339	24,279,866	36,821,083	521,256
REV	BH - DEPT REVENUES	2,000	104	2,000	0
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
	BW - INTERFUND REVENUE	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	250,000	(202,714)	250,000	0
REV Total		15,013,230	104	15,215,943	202,713

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	457,379	354,933	102,446	4,744,365	4,192,366	551,999	Due to vacancies
	BB	0	0	0	14,161	0	14,161	Delay in equipment spending
	DD	210,369	76,797	133,572	1,089,893	651,115	438,778	Last year accrual reversal
	DE	0	47,928	(47,928)	28,683,191	26,813,109	1,870,082	Difference in timing for contract encumbrances
	HF	0	0	0	1,165,638	0	1,165,638	Difference in timing for processing Inter-Departmental charges
EXP Total		667,748	479,657	188,091	35,697,248	31,656,590	4,040,658	
REV	BD	4,500	1,313	(3,188)	13,500	10,470	(3,030)	
	BF	0	410	410	0	3,474	3,474	
	FA	0	0	0	1,640,479	1,470,300	(170,179)	Revenue received slower than planned
	SA	0	663,634	663,634	3,884,687	5,049,263	1,164,576	Revenue greater than planned due to receipt of 2019 NYS Aid
REV Total		4,500	665,356	660,856	5,538,666	6,533,507	994,841	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,721,345	6,494,340	8,259,041	462,304
	BB - EQUIPMENT	139,758	36,440	139,758	0
	DD - GENERAL EXPENSES	1,725,866	1,629,834	1,734,146	(8,280)
	DE - CONTRACTUAL SERVICES	806,888	755,000	806,888	0
EXP Total		11,393,857	8,915,614	10,939,833	454,024
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	72,275	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	(72,275)	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	660,018	613,484	46,534	7,120,240	6,494,340	625,900	Due to vacancies
	BB	2,400	13,114	(10,714)	67,200	36,440	30,760	Delay in Miscellaneous Equipment purchases
	DD	46,100	36,828	9,272	1,577,610	1,629,834	(52,224)	Increase in Miscellaneous Supplies
	DE	0	0	0	805,000	755,000	50,000	Decrease in anticipated contractual expenses
EXP Total		708,518	663,426	45,092	9,570,050	8,915,614	654,436	
REV	FA	0	0	0	0	72,275	72,275	
	SA	0	0	0	0	(72,275)	(72,275)	
Rev Total		0	0	0	0	0	0	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	590,000	460,853	609,889	(19,889)
	DD - GENERAL EXPENSES	3,741	1,719	3,741	0
	DE - CONTRACTUAL SERVICES	250,000	12,233	250,000	0
EXP Total		843,741	474,805	863,630	(19,889)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,359	3,969	39,390	466,643	460,853	5,790	
	DD	244	0	244	3,211	1,719	1,492	
	DE	20,833	12,850	7,983	188,147	12,233	175,914	Prior year accrual reversal
EXP Total		64,436	16,819	47,617	658,001	474,805	183,196	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	862,950	449,908	541,917	321,033
	DD - GENERAL EXPENSES	49,569	3,705	13,517	36,052
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
EXP Total		917,519	453,613	555,434	362,085
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	4,724	4,724	4,724
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	(4,724)	0	(22,000)
REV Total		22,000	0	4,724	(17,276)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	61,813	39,536	22,277	708,419	449,908	258,511	Due to vacancies
	DD	3,052	0	3,052	44,120	3,705	40,415	Reduced travel expense due to COVID-19
	DE	0	0	0	5,000	0	5,000	Will not have contractual expenses
EXP Total		64,865	39,536	25,329	757,539	453,613	303,926	
REV	FA	0	0	0	0	4,724	4,724	
	SA	0	0	0	22,000	(4,724)	(26,724)	State Aid will be received in DSS Grant Fund
REV Total		0	0	0	22,000	0	(22,000)	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,650,975	7,051,358	8,528,149	122,826
	BB - EQUIPMENT	134,215	121,107	134,215	0
	DD - GENERAL EXPENSES	789,699	694,284	789,494	205
	DE - CONTRACTUAL SERVICES	38,660	1,550	38,660	0
EXP Total		9,613,549	7,868,299	9,490,518	123,031
REV	BH - DEPT REVENUES	25,000	13,513	25,000	0
REV Total		25,000	13,513	25,000	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	656,665	680,663	(23,998)	6,820,895	7,051,358	(230,463)	Increase in Seasonal and Overtime costs
	BB	10,000	0	10,000	22,000	121,107	(99,107)	Equipment purchased in May for firearms
	DD	29,575	8,315	21,260	537,303	694,284	(156,981)	Earlier spending on building supplies and maintenance
	DE	0	(35,000)	35,000	1,800	1,550	250	
EXP Total		696,240	653,977	42,263	7,381,998	7,868,299	(486,301)	
REV	BH	1,500	1,672	172	21,497	13,513	(7,984)	Fees slower than anticipated
REV Total		1,500	1,672	172	21,497	13,513	(7,984)	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	624,995	411,134	529,841	95,154
	DD - GENERAL EXPENSES	3,167	1,377	3,167	0
	DE - CONTRACTUAL SERVICES	34,200	0	34,200	0
EXP Total		662,362	412,511	567,208	95,154
REV	BH - DEPT REVENUES	250,000	175,194	250,000	0
REV Total		250,000	175,194	250,000	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,936	37,672	7,264	503,664	411,134	92,530	Delay in hiring part-time personnel
	DD	143	0	143	2,632	1,377	1,255	Delay spending on office supplies
	DE	0	0	0	34,200	0	34,200	Encumbrances slower than planned
EXP Total		45,079	37,672	7,407	540,496	412,511	127,985	
REV	BH	20,833	23,025	2,192	187,748	175,194	(12,554)	Commissions vary depending on estate closeouts from Surrogate court
REV Total		20,833	23,025	2,192	187,748	175,194	(12,554)	

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PB - PROBATION

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,072,690	14,507,130	17,649,265	3,423,425
	BB - EQUIPMENT	40,023	9,900	28,383	11,640
	DD - GENERAL EXPENSES	325,302	96,691	248,775	76,527
	DE - CONTRACTUAL SERVICES	900,942	595,542	900,942	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	48,349	1,569,108	0
EXP Total		23,908,537	15,257,611	20,396,945	3,511,592
REV	BF - RENTS & RECOVERIES	0	190,233	190,233	190,233
	BH - DEPT REVENUES	1,624,000	491,628	1,154,848	(469,152)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	84,046	68,780	40,280
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,220,674	1,057,112	7,220,674	0
REV Total		8,873,174	1,823,019	8,634,535	(238,639)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,563,489	1,335,608	227,881	16,921,939	14,507,130	2,414,809	Vacancies due to delay in RTA hiring
	BB	8,473	1,064	7,409	39,134	9,900	29,234	Delay in Safety & Security Equipment
	DD	32,343	4,088	28,255	240,720	96,691	144,029	Delay in office supplies & expenses
	DE	153,600	0	153,600	443,600	595,542	(151,942)	Contracts encumbered sooner than planned
	HF	14,712	3,850	10,862	253,085	48,349	204,736	Decrease in Correction Center interfund charges
EXP Total		1,772,617	1,344,610	428,007	17,898,478	15,257,611	2,640,867	
REV	BF	0	0	0	0	190,233	190,233	Prior year recoveries
	BH	149,100	35,070	(114,030)	1,405,546	491,628	(913,918)	Delay due to COVID-19
	FA	1,500	21,008	19,508	18,500	84,046	65,546	NYS Pass Thru funds received sooner than planned
	SA	693,997	21,354	(672,643)	4,304,333	1,057,112	(3,247,221)	State Aid lower mostly due to Raise-the-Age (RTA)
REV Total		844,597	77,432	(767,165)	5,728,379	1,823,019	(3,905,360)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	921,200	540,909	643,553	277,647
	DD - GENERAL EXPENSES	16,195	10,599	16,195	0
	DE - CONTRACTUAL SERVICES	68,000	42,000	68,000	0
EXP Total		1,005,395	593,508	727,748	277,647

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,519	88,706	(25,187)	713,751	540,909	172,842	Decrease due to vacancies
	DD	1,325	936	389	13,545	10,599	2,946	
	DE	23,166	0	23,166	61,498	42,000	19,498	Encumbrances slower than planned
EXP Total		88,010	89,642	(1,632)	788,794	593,508	195,286	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,270,059	13,679,255	17,305,328	2,964,731
	BB - EQUIPMENT	640,300	311,481	593,700	46,600
	DD - GENERAL EXPENSES	1,569,554	595,375	1,345,686	223,868
	DE - CONTRACTUAL SERVICES	7,401,570	5,151,163	7,887,271	(485,701)
EXP Total		29,881,483	19,737,274	27,131,985	2,749,498
REV	BF - RENTS & RECOVERIES	2,541,778	1,517,920	2,541,778	0
	BG - REVENUE OFFSET TO EXPENSE	0	50	0	0
	BH - DEPT REVENUES	23,651,083	14,089,968	20,160,028	(3,491,055)
	TX - SPECIAL TAXES	2,825,000	1,493,239	2,825,000	0
REV Total		29,017,861	17,101,177	25,526,806	(3,491,055)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,748,459	1,920,411	(171,952)	17,389,040	13,679,255	3,709,785	Savings in seasonal hires
	BB	0	36,951	(36,951)	640,300	311,481	328,819	Delay in purchasing recreational equipment
	DD	103,145	71,839	31,306	1,562,109	595,375	966,734	Delay spending on Grounds & Maintenance
	DE	0	296,467	(296,467)	7,191,570	5,151,163	2,040,407	Delay in encumbering contracts
EXP Total	BF	1,851,604	2,325,668	(474,064)	26,783,019	19,737,274	7,045,745	
REV	BF	174,000	94,873	(79,127)	1,059,437	1,517,920	458,483	Prior year recoveries
	BG	0	0	0	0	50	50	
	BH	1,678,100	1,846,819	168,719	20,900,289	14,089,968	(6,810,321)	Decrease in revenue due to COVID-19
	TX	88,636	299,066	210,430	709,088	1,493,239	784,151	Hotel/Motel revenue received faster than planned
REV Total		1,940,736	2,240,759	300,023	22,668,814	17,101,177	(5,567,637)	

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PR - SHARED SERVICES

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,323,900	908,162	1,161,560	162,340
	DD - GENERAL EXPENSES	15,178	9,470	15,178	0
	DE - CONTRACTUAL SERVICES	78,500	70,000	78,500	0
EXP Total		1,417,578	987,633	1,255,238	162,340
REV	BF - RENTS & RECOVERIES	230,000	201,493	230,000	0
	BH - DEPT REVENUES	30,025	20,660	30,025	0
REV Total		260,025	222,153	260,025	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,107	87,901	5,206	995,955	908,162	87,793	Delayed hiring
	DD	1,126	1,149	(23)	11,407	9,470	1,937	Lower miscellaneous expenses
	DE	6,334	0	6,334	62,670	70,000	(7,330)	Encumbered sooner than planned
EXP Total		100,567	89,050	11,517	1,070,032	987,633	82,399	
REV	BF	22,447	0	(22,447)	163,477	201,493	38,016	Online auction revenue received higher than plan
	BH	3,000	2,035	(965)	20,000	20,660	660	Higher miscellaneous receipts
REV Total		25,447	2,035	(23,412)	183,477	222,153	38,676	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,746,660	25,597,394	29,691,071	4,055,589
	AC - WORKERS COMPENSATION	1,740,000	1,603,398	1,917,494	(177,494)
	BB - EQUIPMENT	162,021	117,126	162,021	0
	DD - GENERAL EXPENSES	7,224,277	5,586,883	7,224,277	0
	DE - CONTRACTUAL SERVICES	148,458,898	145,449,118	148,458,898	0
	DF - UTILITY COSTS	24,822,411	19,922,868	24,822,411	0
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
	MM - MASS TRANSPORTATION	45,134,383	38,119,108	45,134,383	0
	OO - OTHER EXPENSES	14,111,485	12,989,932	14,111,485	0
EXP Total		291,058,080	249,385,827	287,179,985	3,878,095
REV	BC - PERMITS & LICENSES	2,284,000	1,256,670	1,667,525	(616,475)
	BF - RENTS & RECOVERIES	16,714,365	7,313,468	15,029,067	(1,685,298)
	BG - REVENUE OFFSET TO EXPENSE	300,000	216,456	300,000	0
	BH - DEPT REVENUES	43,874,198	11,277,622	12,580,327	(31,293,871)
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,420,000	(25,477)	3,422,282	2,282
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	33,101,642	34,849,608	27,501,642
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,152,000	33,051,283	66,805,440	(8,346,560)
REV Total		168,179,302	86,191,665	153,741,022	(14,438,280)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,010,607	1,938,303	72,304	31,437,551	25,597,394	5,840,157	Due to vacancies
	AC	228,000	139,328	88,672	1,955,100	1,603,398	351,702	Lower number of Indemnity payments
	BB	2,000	69,942	(67,942)	156,421	117,126	39,295	Delay in equipment spending
	DD	578,035	722,650	(144,615)	6,783,571	5,586,883	1,196,688	Delay in miscellaneous spending
	DE	32,114	20,362,834	(20,330,720)	147,145,411	145,449,118	1,696,293	Timing difference in contract encumbrances and prior year accruals reversals
	DF	947,480	260,426	687,054	21,577,858	19,922,868	1,654,990	Encumbrance later than planned
	DG	0	0	0	250,000	0	250,000	Timing difference in payment LI Regional Planning Board
	HF	0	0	0	7,577,786	0	7,577,786	Timing difference Interdepartmental entries
	MM	0	2,316,758	(2,316,758)	42,174,435	38,119,108	4,055,327	Delay in posting MTA-LIRR Operating expenses
	OO	0	119,000	(119,000)	14,111,485	12,989,932	1,121,553	Delay in posting Rent Expense
EXP Total		3,798,236	25,929,242	(22,131,006)	273,169,618	249,385,827	23,783,791	
REV	BC	105,814	126,708	20,894	1,246,971	1,256,670	9,699	
	BF	576,274	613,593	37,319	9,125,363	7,313,468	(1,811,895)	Delay in Receipts from Leasing of County property
	BG	25,000	32,475	7,475	225,000	216,456	(8,544)	
	BH	3,617,546	9,936,776	6,319,230	29,228,141	11,277,622	(17,950,519)	Delay in receiving fees and concessions due to COVID-19
	BJ	4,721,380	0	(4,721,380)	9,214,073	0	(9,214,073)	Delay in posting Interdepartmental revenues
	BW	1,200,000	0	(1,200,000)	3,100,000	(25,477)	(3,125,477)	Timing Difference in Interfund revenues
	FA	0	0	0	0	33,101,642	33,101,642	CARES Act capital assistance to support Nassau County's bus system due to COVID-19
	SA	12,000	0	(12,000)	35,747,696	33,051,283	(2,696,413)	STOA reduced due to NYS budget cuts
REV Total		10,258,014	10,709,552	451,538	87,887,244	86,191,665	(1,695,579)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	971,896	563,094	844,334	127,562
	BB - EQUIPMENT	154,800	136,525	116,500	38,300
	DD - GENERAL EXPENSES	156,000	56,596	122,700	33,300
	DE - CONTRACTUAL SERVICES	125,010	13,192	125,010	0
EXP Total		1,407,706	769,407	1,208,544	199,162

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,276	51,272	14,004	810,321	563,094	247,227	Due to vacancies
	BB	12,832	113,617	(100,785)	129,136	136,525	(7,389)	Increase in office equipment expenses
	DD	0	548	(548)	129,000	56,596	72,404	Delay in Miscellaneous General Expenses
	DE	0	0	0	75,010	13,192	61,818	Encumbrances slower than planned
EXP Total		78,108	165,437	(87,329)	1,143,467	769,407	374,060	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	458,000	183,397	245,519	212,481
	DD - GENERAL EXPENSES	26,805	2,625	26,805	0
	DE - CONTRACTUAL SERVICES	3,000	0	3,000	0
EXP Total		487,805	186,022	275,324	212,481
REV	BH - DEPT REVENUES	10,000	3,530	10,000	0
REV Total		10,000	3,530	10,000	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,206	15,649	17,557	343,747	183,397	160,350	Due to vacancies
	DD	2,000	0	2,000	20,305	2,625	17,680	Delay spending on office supplies
EXP Total		35,206	15,649	19,557	364,052	186,022	178,030	
REV	BH	833	3,530	2,697	8,330	3,530	(4,800)	
REV Total		833	3,530	2,697	8,330	3,530	(4,800)	

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SS - SOCIAL SERVICES

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,707,028	33,870,752	43,847,894	4,859,134
	BB - EQUIPMENT	11,720	987	11,720	0
	DD - GENERAL EXPENSES	732,200	490,359	784,401	(52,201)
	DE - CONTRACTUAL SERVICES	7,727,802	6,725,052	7,307,802	420,000
	HF - INTER-DEPARTMENTAL CHARGES	20,427,862	101,514	20,427,862	0
	SS - RECIPIENT GRANTS	51,130,000	35,692,255	51,266,152	(136,152)
	TT - PURCHASED SERVICES	69,724,579	52,664,176	69,724,579	0
	WW - EMERGENCY VENDOR PAYMENTS	53,225,000	38,073,883	57,232,839	(4,007,839)
	XX - MEDICAID	238,209,048	193,562,834	229,404,997	8,804,051
EXP Total		489,895,239	361,181,813	480,008,245	9,886,994
REV	BF - RENTS & RECOVERIES	800,000	2,758,607	3,058,607	2,258,607
	BH - DEPT REVENUES	17,817,140	8,338,849	14,528,781	(3,288,359)
	BJ - INTERDEPT REVENUES	40,000	0	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,335,975	57,143,237	117,820,975	(2,515,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,508,638	11,100,041	42,213,638	(5,295,000)
REV Total		186,501,753	79,340,734	177,662,002	(8,839,751)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,623,911	3,029,027	594,884	39,355,069	33,870,752	5,484,317	Due to vacancies
	BB	0	350	(350)	8,850	987	7,863	
	DD	38,142	23,857	14,285	625,193	490,359	134,834	Delay in postage spending
	DE	0	0	0	7,727,802	6,725,052	1,002,750	Reduced Contractual Spending
	HF	0	0	0	4,551,270	101,514	4,449,756	Delay in posting
	SS	4,002,195	3,589,994	412,201	41,438,328	35,692,255	5,746,073	Delay in expense processing
	TT	3,698,400	3,323,227	375,173	62,744,661	52,664,176	10,080,485	Delay in expense processing
	WW	4,509,150	3,687,785	821,365	48,376,658	38,073,883	10,302,775	Reversal of accrual, delay in expense processing
	XX	17,281,436	19,047,350	(1,765,914)	195,926,509	193,562,834	2,363,675	Additional eFMAP funding, offset by increased indigent care expenses
EXP Total		33,153,234	32,701,589	451,645	400,754,340	361,181,813	39,572,527	
REV	BF	0	0	0	800,000	2,758,607	1,958,607	Prior year recoveries
	BH	1,435,700	907,564	(528,136)	13,980,199	8,338,849	(5,641,350)	Accrual reversal, decrease due to COVID-19
	FA	9,308,500	9,750,131	441,631	96,216,505	57,143,237	(39,073,268)	Reversal of accrual, timing
	SA	3,067,000	186,936	(2,880,064)	36,878,005	11,100,041	(25,777,964)	Reversal of accrual, decrease due to COVID-19
REV Total		13,811,200	10,844,631	(2,966,569)	147,874,709	79,340,734	(68,533,975)	

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TR - COUNTY TREASURER

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,361,578	1,617,051	2,046,795	314,783
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	408,508	313,049	408,508	0
	DE - CONTRACTUAL SERVICES	621,268	183,607	518,268	103,000
EXP Total		3,393,354	2,113,707	2,975,571	417,783
REV	BA - INT PENALTY ON TAX	36,912,500	28,590,168	30,279,270	(6,633,230)
	BD - FINES & FORFEITS	0	2,373	2,374	2,374
	BE - INVEST INCOME	9,500,000	3,171,043	4,260,000	(5,240,000)
	BF - RENTS & RECOVERIES	0	444,956	440,802	440,802
	BH - DEPT REVENUES	934,000	509,409	542,994	(391,006)
	BO - PAYMENT IN LIEU OF TAXES	0	187,051	187,052	187,052
	TX - SPECIAL TAXES	2,950,000	931,621	1,039,448	(1,910,552)
REV Total		50,296,500	33,836,622	36,751,940	(13,544,560)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	194,750	144,600	50,150	1,953,979	1,617,051	336,928	Delayed hiring
	BB	0	0	0	1,000	0	1,000	
	DD	6,700	8,412	(1,712)	385,460	313,049	72,411	Spending on office supplies reduced due to COVID
	DE	39,600	28,634	10,966	539,582	183,607	355,975	Delay in contractual expenses
EXP Total		241,050	181,646	59,404	2,880,021	2,113,707	766,314	
REV	BA	2,500,000	2,524,921	24,921	32,352,500	28,590,168	(3,762,332)	Penalties behind plan due to COVID-19
	BD	0	0	0	0	2,373	2,373	
	BE	750,000	185,620	(564,380)	7,500,000	3,171,043	(4,328,957)	Lower than planned investment income due to lower rates
	BF	0	4,155	4,155	0	444,956	444,956	Prior year recovery not planned
	BH	44,000	25,111	(18,889)	844,500	509,409	(335,091)	Fee collections lower than planned
	BO	0	0	0	0	187,051	187,051	Unbudgeted PILOT recapture
	TX	300,000	69,015	(230,985)	2,425,000	931,621	(1,493,379)	Special Taxes coming in slower than plan due to COVID-19
REV Total		3,594,000	2,808,822	(785,178)	43,122,000	33,836,622	(9,285,378)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,031,994	2,741,507	3,398,047	633,947
	BB - EQUIPMENT	20,200	0	6,700	13,500
	DD - GENERAL EXPENSES	273,690	214,583	236,923	36,767
	DE - CONTRACTUAL SERVICES	12,195,000	10,755,125	10,755,125	1,439,875
EXP Total		16,520,884	13,711,216	14,396,795	2,124,089
REV	BD - FINES & FORFEITS	73,725,000	36,525,716	53,256,541	(20,468,459)
	BF - RENTS & RECOVERIES	35,000	9,977	35,000	0
REV Total		73,760,000	36,535,693	53,291,541	(20,468,459)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	303,971	262,737	41,234	3,248,332	2,741,507	506,825	Due to vacancies
	BB	0	0	0	14,400	0	14,400	Delay spending on office equipment
	DD	17,699	8,184	9,515	231,640	214,583	17,057	
	DE	1,010,000	0	1,010,000	10,156,250	10,755,125	(598,875)	Encumbrances occurred faster than planned
EXP Total		1,331,670	270,921	1,060,749	13,650,622	13,711,216	(60,593)	
REV	BD	6,143,749	3,368,925	(2,774,824)	59,256,241	36,525,716	(22,730,525)	Decrease in revenue due to COVID-19 pandemic
	BF	2,916	0	(2,916)	26,244	9,977	(16,267)	Lower revenue recoveries
	FA	0	0	0	0	18,533	18,533	
	SA	0	0	0	0	(18,533)	(18,533)	
REV Total		6,146,665	3,368,925	(2,777,740)	59,282,485	36,535,693	(22,746,792)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2020 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	603,257	417,558	509,436	93,821
	DD - GENERAL EXPENSES	14,600	7,714	7,992	6,608
	DE - CONTRACTUAL SERVICES	47,000	2,000	2,000	45,000
EXP Total		664,857	427,271	519,428	145,429
REV	BH - DEPT REVENUES	0	159	159	159
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	70,000	70,000	10,297
REV Total		59,703	70,159	70,159	10,456

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,056	38,036	6,020	491,114	417,558	73,556	Due to vacancies
	DD	500	296	204	13,380	7,714	5,666	Delay in office supplies
	DE	0	0	0	2,500	2,000	500	Delay in contractual expenses
EXP Total		44,556	38,332	6,224	506,994	427,271	79,723	
REV	BH	0	0	0	0	159	159	
	SA	0	0	0	59,703	70,000	10,297	State Aid received sooner than planned
REV Total		0	0	0	59,703	70,159	10,456	

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

Fund	Department	2020 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	298,082	246,064	246,064	52,018
FCF Total		298,082	246,064	246,064	52,018
GEN	AN - ASIAN AMERICAN AFFAIRS	18,000	0	0	18,000
	AR - ASSESSMENT REVIEW COMMISSION	37,339	48,278	48,278	(10,939)
	AS - ASSESSMENT DEPARTMENT	96,405	112,764	112,764	(16,359)
	AT - COUNTY ATTORNEY	368,262	101,632	101,632	266,630
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,471,577	(1,463,446)	1,471,577	0
	CA - OFFICE OF CONSUMER AFFAIRS	9,000	112,825	112,825	(103,825)
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,265,175	2,696,947	2,878,896	386,279
	CE - COUNTY EXECUTIVE	37,484	37,484	37,484	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	45,000	5,040	5,040	39,960
	CL - COUNTY CLERK	76,522	92,351	91,152	(14,630)
	CO - COUNTY COMPTROLLER	280,350	117,087	117,087	163,263
	CS - CIVIL SERVICE	303,204	328,071	328,071	(24,867)
	DA - DISTRICT ATTORNEY	748,295	982,824	960,749	(212,454)
	EL - BOARD OF ELECTIONS	410,183	378,573	385,183	25,000
	EM - EMERGENCY MANAGEMENT	12,000	0	0	12,000
	HE - HEALTH DEPARTMENT	364,714	457,695	459,372	(94,658)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	45,000	0	45,000	0
	HR - COMMISSION ON HUMAN RIGHTS	3,000	5,162	5,161	(2,161)
	HS - DEPARTMENT OF HUMAN SERVICES	301,258	354,309	354,309	(53,051)
	IT - INFORMATION TECHNOLOGY	206,205	430,466	427,443	(221,238)
	LE - COUNTY LEGISLATURE	166,224	134,451	209,849	(43,625)
	LR - OFFICE OF LABOR RELATIONS	18,000	0	0	18,000
	MA - OFFICE OF MINORITY AFFAIRS	30,000	1,006	0	30,000
	ME - MEDICAL EXAMINER	144,301	67,579	67,579	76,722
	PA - PUBLIC ADMINISTRATOR	26,514	6,888	26,514	0
	PB - PROBATION	647,091	317,710	317,709	329,382
	PE - DEPARTMENT OF HUMAN RESOURCES	24,000	0	24,000	0
	PK - PARKS, RECREATION AND MUSEUMS	199,126	313,522	313,522	(114,396)
	PR - SHARED SERVICES (FORMERLY PURCHASING	58,000	15,952	58,000	0
	PW - PUBLIC WORKS DEPARTMENT	976,713	1,170,668	1,167,972	(191,259)
	RM - RECORDS MANAGEMENT	51,000	3,794	8,000	43,000
	SA - OFFICE OF HISPANIC AFFAIRS	21,000	0	21,000	0
	SS - SOCIAL SERVICES	374,375	572,810	572,810	(198,435)
	TR - COUNTY TREASURER	11,077	10,976	11,077	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	65,267	129,291	126,160	(60,893)
	VS - VETERANS SERVICES AGENCY	10,643	0	0	10,643
GEN Total		10,922,304	7,542,708	10,866,215	56,089
PDD	PD - POLICE DEPARTMENT	11,788,585	16,649,967	23,500,000	(11,711,415)
PDD Total		11,788,585	16,649,967	23,500,000	(11,711,415)
PDH	PD - POLICE DEPARTMENT	24,497,514	28,314,670	38,000,000	(13,502,486)
PDH Total		24,497,514	28,314,670	38,000,000	(13,502,486)
Grand Total		47,506,485	52,753,409	72,612,279	(25,105,794)

OCTOBER 2020 MONTHLY FINANCIAL REPORT



2020 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2020 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,580,121	1,875,381	0
FCF Total		1,875,381	1,580,121	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	9,892	11,000	(1,000)
	AS - ASSESSMENT DEPARTMENT	35,052	119,916	119,181	(84,129)
	AT - COUNTY ATTORNEY	7,800	0	7,800	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	21,707	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,313,446	14,881,431	22,413,446	(7,100,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	0	0	0
	CL - COUNTY CLERK	80,000	39,858	80,000	0
	CO - COUNTY COMPTROLLER	36,300	10,011	36,300	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,650,000	1,068,661	1,650,000	0
	EL - BOARD OF ELECTIONS	69,000	11,025	69,000	0
	EM - EMERGENCY MANAGEMENT	107,150	121,784	167,150	(60,000)
	HE - HEALTH DEPARTMENT	308,600	473,203	457,547	(148,947)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	13,225	10,300	0
	IT - INFORMATION TECHNOLOGY	465,250	335,523	465,250	0
	ME - MEDICAL EXAMINER	72,913	307,602	274,409	(201,496)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	650,000	787,934	703,512	(53,512)
	PK - PARKS, RECREATION AND MUSEUMS	846,950	592,188	846,950	0
	PW - PUBLIC WORKS DEPARTMENT	5,018,500	2,685,179	4,091,400	927,100
	RM - RECORDS MANAGEMENT	40,000	29,618	40,000	0
	SS - SOCIAL SERVICES	2,202,554	633,794	2,202,554	0
	TR - COUNTY TREASURER	50,000	6,799	20,000	30,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	12,694	60,000	20,000
	VS - VETERANS SERVICES AGENCY	0	16,078	14,571	(14,571)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		27,153,390	22,178,124	33,804,945	(6,651,555)
PDD	PD - POLICE DEPARTMENT	24,860,750	14,811,758	25,860,750	(1,000,000)
PDD Total		24,860,750	14,811,758	25,860,750	(1,000,000)
PDH	PD - POLICE DEPARTMENT	27,980,000	22,217,688	31,480,000	(3,500,000)
PDH Total		27,980,000	22,217,688	31,480,000	(3,500,000)
Grand Total		81,869,521	60,787,691	93,021,076	(11,151,555)

OCTOBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2020 Modified Budget	Current Obligation	October Projections	Variance
PDD	FB - FRINGE BENEFIT	47,679,150	45,255,986	45,255,986	2,423,164
PDD Total		47,679,150	45,255,986	45,255,986	2,423,164
PDH	FB - FRINGE BENEFIT	43,587,442	45,133,375	45,133,375	(1,545,933)
PDH Total		43,587,442	45,133,375	45,133,375	(1,545,933)
Grand Total		91,266,592	90,389,362	90,389,361	877,231

OCTOBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2020 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,851,216	1,818,909	1,818,909	32,307
FCF Total		1,851,216	1,818,909	1,818,909	32,307
GEN	FB - FRINGE BENEFIT	68,256,866	69,237,689	69,237,689	(980,823)
GEN Total		68,256,866	69,237,689	69,237,689	(980,823)
PDD	FB - FRINGE BENEFIT	1,970,671	2,061,269	2,061,269	(90,598)
PDD Total		1,970,671	2,061,269	2,061,269	(90,598)
PDH	FB - FRINGE BENEFIT	10,903,177	10,640,466	10,640,466	262,711
PDH Total		10,903,177	10,640,466	10,640,466	262,711
Grand Total		82,981,930	83,758,334	83,758,333	(776,403)

OCTOBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2020 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	2,319,095	1,802,246	2,164,095	155,000
FCF Total		2,319,095	1,802,246	2,164,095	155,000
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	90,332,416	67,653,221	84,432,416	5,900,000
GEN Total		90,347,416	67,653,221	84,432,416	5,915,000
PDD	FB - FRINGE BENEFIT	37,037,767	29,859,016	36,687,767	350,000
PDD Total		37,037,767	29,859,016	36,687,767	350,000
PDH	FB - FRINGE BENEFIT	36,467,228	28,072,338	34,467,228	2,000,000
PDH Total		36,467,228	28,072,338	34,467,228	2,000,000
Grand Total		166,171,506	127,386,821	157,751,506	8,420,000

OCTOBER 2020 MONTHLY FINANCIAL REPORT



2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2020 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,202,408	831,732	1,032,408	170,000
FCF Total		1,202,408	831,732	1,032,408	170,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,500,000	(7,974,617)	18,500,000	2,000,000
	CT - COURTS	900,000	492,494	850,000	50,000
	FB - FRINGE BENEFIT	69,063,780	48,131,650	62,063,780	7,000,000
GEN Total		90,463,780	40,649,526	81,413,780	9,050,000
PDD	FB - FRINGE BENEFIT	35,062,920	27,916,434	34,112,920	950,000
PDD Total		35,062,920	27,916,434	34,112,920	950,000
PDH	FB - FRINGE BENEFIT	46,344,288	36,427,962	45,344,288	1,000,000
PDH Total		46,344,288	36,427,962	45,344,288	1,000,000
Grand Total		173,073,396	105,825,654	161,903,396	11,170,000

OCTOBER 2020 MONTHLY FINANCIAL REPORT



2020 - OTHER EXPENSE

Fund	2020 Adopted Budget	2020 Modified Budget	Current Obligation	October Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,700,000	551,191	2,700,000	0
	88989 - NIFA SET-ASIDES	130,967,635	0	130,967,635	0
DSV Total		133,667,635	551,191	133,667,635	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	73,000	72,084	72,084	916
	66966 - LEGAL AID SOC OF NC	7,697,474	7,697,474	7,697,474	0
	67967 - BAR ASSN NC PUB DFDR	7,195,605	4,253,583	7,195,605	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,889,123	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	4,382,480	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	18,473,084	55,488,645	4,511,355
	93993 - INSURANCE ON BLDGS	750,000	320,000	350,000	400,000
	94994 - RENT	14,036,485	13,139,932	14,036,485	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(150,000)	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	657,790	15,455	(15,455)
	8798C - ATTORNEY GROSS PROCEEDS	0	2,832,834	2,823,834	(2,823,834)
	8798B - ATTORNEY FEES	0	1,672,066	1,672,066	(1,672,066)
	8798E - DAF PRINCIPLE	0	1,275,513	0	0
	8798F - DAF INTEREST	0	134,849	0	0
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	453,384	0	453,384	0
GEN Total		107,142,956	57,650,812	106,742,040	400,916
Grand Total		240,810,591	58,202,003	240,409,675	400,916

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KEY PERFORMANCE INDICATORS



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OCTOBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2020 Budget	On Board 9/30/2020	New Hire	Term/Resign	Transfer In/(Out)	On Board 10/31/2020	Variance	Variance	Contract Employees
							10/31/2020 vs. 9/28/2020	10/31/2020 vs. 2020 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	3	1	-	-	4	1	(2)	-
AR - ASSESSMENT REVIEW COMMISSION	72	61	-	-	-	61	-	(11)	-
AS - ASSESSMENT DEPARTMENT	203	151	-	-	-	151	-	(52)	-
AT - COUNTY ATTORNEY	99	86	-	-	-	86	-	(13)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	25	-	1	-	24	(1)	1	-
BU - CONTROL CENTER 30	(252)	-	-	-	-	-	-	252	-
CA - OFFICE OF CONSUMER AFFAIRS	30	24	-	1	-	23	(1)	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,024	887	-	4	-	883	(4)	(141)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	15	-	-	-
CL - COUNTY CLERK	87	84	-	1	-	83	(1)	(4)	-
CO - COUNTY COMPTROLLER	86	79	-	-	1	80	1	(6)	-
CS - CIVIL SERVICE	48	48	-	-	-	48	-	-	-
CV - CRIME VICTIMS	16	2	1	-	-	3	1	(13)	-
DA - DISTRICT ATTORNEY	444	417	15	2	(1)	429	12	(15)	-
EL - BOARD OF ELECTIONS	156	143	-	-	4	147	4	(9)	-
FC - FIRE COMMISSION	96	88	-	-	-	88	-	(8)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	167	172	-	-	3	175	3	8	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	14	-	-	-	14	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	5	4	-	-	-	4	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	57	-	-	-	57	-	(5)	6
IT - INFORMATION TECHNOLOGY	132	111	-	-	-	111	-	(21)	-
LE - COUNTY LEGISLATURE	99	95	-	-	(1)	94	(1)	(5)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	10	6	-	-	-	6	-	(4)	-
ME - MEDICAL EXAMINER	78	82	-	1	1	82	-	4	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	6	-	-	-
PB - PROBATION	233	177	-	-	-	177	-	(56)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	147	139	-	-	(1)	138	(1)	(9)	-
PD - POLICE DISTRICT	1,754	1,598	-	2	(66)	1,530	(68)	(224)	-
PD - POLICE HEADQUARTERS	1,544	1,443	6	1	52	1,500	57	(44)	-
PR - SHARED SERVICES	14	12	-	-	(1)	11	(1)	(3)	-
PW - PUBLIC WORKS DEPARTMENT	416	380	-	-	(3)	377	(3)	(39)	-
RM - RECORDS MANAGEMENT	13	10	-	-	-	10	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	7	3	-	-	-	3	-	(4)	-
SS - SOCIAL SERVICES	576	531	-	1	-	530	(1)	(46)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	34	28	-	-	-	28	-	(6)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	42	-	-	-	42	-	(5)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	7	-	(2)	-
Sub-Total Full Time Employees	7,558	7,064	23	14	(12)	7,061	(3)	(497)	20
Contract Employees	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,558	7,064	23	14	(12)	7,061	(3)	(497)	20
Sewer District	99	87	-	3	-	84	(3)	(15)	-
Grand Total F/T Employees	7,657	7,154	23	17	(12)	7,145	(6)	(512)	20

OCTOBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AN	PROGRAM COORDINATOR	1
CV	DEPUTY DIRECTOR	1
DA	DIST ATT LAW AST,TEMP	14
DA	INTELLIGENCE ANLYST	1
PD	POLICE MEDIC	6
MAJOR FUNDS NEW HIRES		23
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		23

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
BU	BUDGET EXAMINER	1
CA	CLK-TYPIST I	1
CC	CORR CNTR MNT CARPNT	1
CC	CORRECTION OFFICER	2
CC	DEPUTY SHERIFF	1
CL	CLERK II	1
DA	ASST DISTRICT ATTY	1
DA	CLERK-LABORER, BILINGUAL	1
ME	FR SC III (CHEM/CTL SU)	1
SS	CLERK-LAB	1
PDD	POLICE OFFICER	1
PDD	POLICE SERGEANT	1
PDH	POLICE OFFICER-DET	1
MAJOR FUNDS TERMINATION/RESIGNATION		14
PW	PLANT MAINT SPVR II	1
PW	SEWAGE TRTMT OPTR	2
SEWER DISTRICT TERMINATION/RESIGNATION		3
TOTAL TERMINATION/RESIGNATION		17

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KPI REPORT 2: Full-Time Staffing By Grant

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

OCTOBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non		CONTRACT	
							On-Board	BOARD	ELECTED	Union On-Board	Total On-Board		
							10/31/2020	MEMBER	OFFICIAL	ORDINANCE	10/31/2020	10/31/2020	EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Assessment Review Commission	52	-	-	-	-	-	52	6	-	3	9	61	-
Assessment	144	-	-	-	-	-	144	-	-	7	7	151	-
County Attorney	31	-	-	-	-	-	31	-	-	55	55	86	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	24	24	24	-
Consumer Affairs	21	-	-	-	-	-	21	-	-	2	2	23	-
Correctional Center	131	-	-	-	743	-	874	-	-	9	9	883	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
County Clerk	74	-	-	-	-	-	74	-	1	8	9	83	-
County Comptroller	66	-	-	-	-	-	66	-	1	13	14	80	-
Civil Service	42	-	-	-	-	-	42	3	-	3	6	48	-
Crime Victims	-	-	-	-	-	-	-	-	-	3	3	3	-
District Attorney	159	-	40	-	-	-	199	-	1	229	230	429	-
Elections	129	-	-	-	-	-	129	-	-	18	18	147	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	88	-	-	-	-	-	88	-	-	-	-	88	-
Health	171	-	-	-	-	-	171	-	-	4	4	175	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	-
Human Services	51	-	-	-	-	-	51	-	-	6	6	57	6
Information Technology	103	-	-	-	-	-	103	-	-	8	8	111	-
Legislature	-	-	-	-	-	-	-	-	19	75	94	94	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Medical Examiner	78	-	-	-	-	-	78	-	-	4	4	82	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	175	-	-	-	-	-	175	-	-	2	2	177	-
Police District	107	3	-	1,240	-	179	1,529	-	-	1	1	1,530	-
Police Headquarters	648	321	-	352	-	168	1,489	-	-	11	11	1,500	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	134	-	-	-	-	-	134	-	-	4	4	138	-
Shared Services	8	-	-	-	-	-	8	-	-	3	3	11	-
Public Works	366	-	-	-	-	-	366	-	-	11	11	377	-
Records Management	10	-	-	-	-	-	10	-	-	-	-	10	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	526	-	-	-	-	-	526	-	-	4	4	530	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	24	-	-	-	-	-	24	-	-	4	4	28	-
Traffic and Parking Violations Agency	39	-	-	-	-	-	39	-	-	3	3	42	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Sub-Total Full-Time Employees	3,394	324	40	1,592	743	347	6,440	9	23	589	621	7,061	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,394	324	40	1,592	743	347	6,440	9	23	589	621	7,061	20
Sewer Districts	84	-	-	-	-	-	84	-	-	-	-	84	-
Grand Total F/T Employees	3,478	324	40	1,592	743	347	6,524	9	23	589	621	7,145	20

OCTOBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

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

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

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2018	2019	2020
January	1,058	986	778
February	1,117	999	742
March	1,059	1,013	721
April	1,051	1,042	609
May	1,052	1,033	591
June	1,034	1,002	577
July	1,001	1,001	553
August	1,041	1,022	564
September	1,091	1,045	609
October	1,092	1,042	646
November	1,080	1,028	-
December	1,009	915	-
Year-to-Date County Average	1,060	1,019	639
Year-end County Average	1,057	1,011	
Federal Inmate Population			
Month	2018	2019	2020
January	23	29	23
February	25	27	21
March	25	29	23
April	24	28	25
May	22	25	27
June	27	22	27
July	27	23	27
August	26	24	27
September	25	25	27
October	23	24	27
November	26	22	-
December	29	22	-
Year-to-Date Federal Average	25	26	25
Year-end Federal Average	25	25	

OCTOBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: October 2020 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	1	0
PBA	49	4
SOA	16	0
TOTAL PDD	66	4
PBA	39	5
DAI	25	0
SOA	26	0
TOTAL PDH	90	5
TOTAL SEPARATIONS	156	9

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

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KPI REPORT 7: Tax Map Verification Documents Processed

Month	2020		2019		2018	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	10,594	\$3,760,870	8,894	\$3,157,370	9,659	\$3,428,945
February	9,342	\$3,316,410	8,191	\$2,907,805	8,240	\$2,925,200
March	9,105	\$3,232,275	8,242	\$2,925,910	9,388	\$3,332,740
April	7,751	\$2,751,605	8,815	\$3,129,325	9,000	\$3,195,000
May	7,862	\$2,791,010	8,654	\$3,072,170	9,366	\$3,324,930
June	9,998	\$3,549,290	8,704	\$3,089,920	9,309	\$3,304,695
July	11,326	\$4,020,730	9,974	\$3,540,770	9,803	\$3,480,065
August	10,330	\$3,667,150	10,603	\$3,764,065	10,256	\$3,640,880
September	11,983	\$4,253,965	10,215	\$3,626,325	8,468	\$3,006,140
October	13,229	\$4,696,295	12,043	\$4,275,265	10,090	\$3,581,950
November	0	\$0	9,740	\$3,457,700	8,634	\$3,065,070
December	0	\$0	10,276	\$3,647,980	8,384	\$2,976,320
Totals	101,520	\$36,039,600	114,351	\$40,594,605	110,597	\$39,261,935