

MONTHLY COUNTY BUDGET REPORT

For the Period Ending January 31, 2021

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
February 22, 2021**

OFFICE OF MANAGEMENT AND BUDGET

Deputy County Executive

Raymond Orlando

Budget Director

Andrew Persich

FINANCE & OPERATIONS

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Shirley Dews
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Nadiya Gumieniak
Sanju Jacob
Steve Munzing
Jeffrey Nogid
Christopher Nolan
Irfan Qureshi
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Dennis Steiner
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Philip Wasserman**



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EXECUTIVE SUMMARY

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2021 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the January 2021 Financial Report indicating the County's current fiscal status. At this time, OMB projects the County's FY2021 operating budget will have a surplus of \$840,208 due to expense savings in excess of forecast revenue decreases.

The COVID-19 pandemic continues to impact the County and its future course is unknown. OMB is cautiously optimistic the County's economic condition will improve in 2021. 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 still challenging economic environment. Additionally, the January report reflects a 5% reduction in State Aid from New York State, according to the Proposed New York State Budget for FY 2022.

Revenues

At this time, total revenues are projected to be \$3.3 billion, a decrease of \$8.9 million from the 2021 NIFA Approved Budget.

Projected revenues in 2021 are lower in the following categories:

- \$6.6 million in State Aid.
- \$3.5 million in Rents and Recoveries.
- \$1.5 million in Fines and Forfeits.
-

Projected revenues in 2021 are higher in the following categories:

- \$2.0 million in Interest Penalty on Tax.
- \$0.8 million in Investment Income.

MAJOR REVENUE VARIANCES

Object	2021 NIFA Approved Budget	January Projections	Variance
BH - DEPT REVENUES	215,239,791	215,239,791	0
BD - FINES & FORFEITS	106,993,634	105,494,154	(1,499,480)
SA - STATE AID	207,687,830	201,079,879	(6,607,951)
FA - FEDERAL AID	143,904,244	143,904,244	0
TA - SALES TAX COUNTYWIDE	933,897,683	933,897,683	0
TB - SALES TAX PART COUNTY	89,982,151	89,982,151	0
ALL OTHER REVENUES	1,588,323,142	1,587,528,543	(794,599)
Grand Total	3,286,028,475	3,277,126,445	(8,902,030)

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Expenses

Total expenses are projected to be \$3.3 billion, a decrease of \$9.7 million from the 2021 NIFA Approved Budget.

Projected expenses in 2021 are lower in the following categories:

- \$10.9 million in salaries and fringes from vacancies and delayed hiring.

Projected expenses in 2021 are higher in the following categories:

- \$0.5 million in Workers Compensation.
- \$0.5 million in Emergency Vendor Payments.
- \$0.2 million in Other-than-Personnel Services (OTPS).

MAJOR EXPENSE VARIANCES

Object	2021 NIFA Approved Budget	January Projections	Variance
AA - SALARIES, WAGES & FEES	873,786,930	868,827,772	4,959,158
AB - FRINGE BENEFITS	602,562,194	596,582,874	5,979,320
DE - CONTRACTUAL SERVICES	271,705,168	271,708,531	(3,363)
SS - RECIPIENT GRANTS	50,800,000	50,800,000	0
WW - EMERGENCY VENDOR PAYMENTS	57,570,142	58,070,142	(500,000)
PP - EARLY INTERVENTION	139,550,000	139,550,000	0
XX - MEDICAID	234,916,221	234,916,221	0
ALL OTHER EXPENSES	1,055,137,820	1,055,830,697	(692,877)
Grand Total	3,286,028,475	3,276,286,237	9,742,238

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Expense Variance Explanation - 2021 NIFA Approved Budget

Object	2021 NIFA Approved Budget	January Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	873,786,930	868,827,772	4,959,158	A surplus is projected primarily due to budgeted vacancies
AB - FRINGE BENEFITS	602,562,194	596,582,874	5,979,320	A surplus is projected due to budgeted vacancies.
AC - WORKERS COMPENSATION	31,157,100	31,697,100	(540,000)	A deficit is projected due to higher than budgeted workers' compensation costs.
BB - EQUIPMENT	3,025,813	3,025,813	0	
DD - GENERAL EXPENSES	37,193,308	37,346,185	(152,877)	
DE - CONTRACTUAL SERVICES	271,705,168	271,708,531	(3,363)	
DF - UTILITY COSTS	33,210,338	33,210,338	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	145,675,618	145,675,618	0	
GA - LOCAL GOVT ASST PROGRAM	62,468,160	62,468,160	0	
GG - PRINCIPAL	129,075,000	129,075,000	0	
HD - DEBT SERVICE CHARGEBACKS	236,712,852	236,712,852	0	
HF - INTER-DEPARTMENTAL CHARGES	107,849,606	107,849,606	0	
HH - INTERFUND CHARGES	22,652,054	22,652,054	0	
MM - MASS TRANSPORTATION	46,280,511	46,280,511	0	
NA - NCIFA EXPENDITURES	2,160,000	2,160,000	0	
OO - OTHER EXPENSES	122,005,662	122,005,662	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	139,550,000	0	
SS - RECIPIENT GRANTS	50,800,000	50,800,000	0	
TT - PURCHASED SERVICES	70,421,798	70,421,798	0	
WW - EMERGENCY VENDOR PAYMENTS	57,570,142	58,070,142	(500,000)	A deficit is projected due to higher than budgeted Emergency Vendor Payments.
XX - MEDICAID	234,916,221	234,916,221	0	
	3,286,028,475	3,276,286,237	9,742,238	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	873,786,930	58,671,853	868,827,772	4,959,158
	AB - FRINGE BENEFITS	602,562,194	30,367,144	596,582,874	5,979,320
	AC - WORKERS COMPENSATION	31,157,100	2,523,117	31,697,100	(540,000)
	BB - EQUIPMENT	3,025,813	(654)	3,025,813	0
	DD - GENERAL EXPENSES	37,193,308	4,860,043	37,346,185	(152,877)
	DE - CONTRACTUAL SERVICES	271,705,168	5,220,630	271,708,531	(3,363)
	DF - UTILITY COSTS	33,210,338	718,088	33,210,338	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	FF - INTEREST	145,675,618	10,813,081	145,675,618	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	0	62,468,160	0
	GG - PRINCIPAL	129,075,000	28,390,000	129,075,000	0
	HH - INTERFUND CHARGES	22,652,054	612,457	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	0	0	0
	MM - MASS TRANSPORTATION	46,280,511	0	46,280,511	0
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	122,005,662	23,968,294	122,005,662	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	65,173,718	139,550,000	0
	SS - RECIPIENT GRANTS	50,800,000	2,152,679	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	18,900,000	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	12,225,000	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	17,062,244	234,916,221	0
Total Expenses Excluding Interdepartmental Charges		2,941,466,017	281,657,695	2,931,723,779	9,742,238
Interdepartmental Charges		344,562,458	0	344,562,458	0
Total Expenses Including Interdepartmental Charges		3,286,028,475	281,657,695	3,276,286,237	9,742,238
REV	OA - CAPITAL PROCEEDS	0	0	0	0
	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	32,669,723	2,619,919	34,669,723	2,000,000
	BC - PERMITS & LICENSES	18,556,082	770,648	18,556,082	0
	BD - FINES & FORFEITS	106,993,634	6,990,431	105,494,154	(1,499,480)
	BE - INVEST INCOME	3,712,534	18,629	4,462,534	750,000
	BF - RENTS & RECOVERIES	45,929,357	873,947	42,384,758	(3,544,599)
	BG - REVENUE OFFSET TO EXPENSE	20,692,599	0	20,692,599	0
	BH - DEPT REVENUES	215,239,791	2,512,484	215,239,791	0
	BO - PAYMENT IN LIEU OF TAXES	52,405,124	4,135	52,405,124	0
	BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	5,766,385	135,308,568	0
	BS - OTB PROFITS	5,000,000	0	5,000,000	0
	BW - INTERFUND REVENUE	74,358,278	0	74,358,278	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	4,036,849	143,904,244	0
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	3,324,072	201,079,879	(6,607,951)
	TA - SALES TAX COUNTYWIDE	933,897,683	0	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	0	89,982,151	0
	TL - PROPERTY TAX	825,263,137	1,033	825,263,137	0
	TO - OTB 5% TAX	955,000	0	955,000	0
	TX - SPECIAL TAXES	28,910,282	0	28,910,282	0
Total Revenue Excluding Interdepartmental Charges		2,941,466,017	26,918,531	2,932,563,987	(8,902,030)
Interdepartmental Charges		344,562,458	0	344,562,458	0
Total Revenue Including Interdepartmental Charges		3,286,028,475	26,918,531	3,277,126,445	(8,902,030)
Projected Surplus / (Deficit)		0		840,208	

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GENERAL FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,468,567	32,851,935	394,209,408	3,259,159
	AB - FRINGE BENEFITS	284,551,233	14,968,013	282,571,913	1,979,320
	AC - WORKERS COMPENSATION	18,022,100	1,392,424	18,562,100	(540,000)
	BB - EQUIPMENT	1,631,981	(654)	1,631,981	0
	DD - GENERAL EXPENSES	29,248,177	4,300,758	29,401,054	(152,877)
	DE - CONTRACTUAL SERVICES	255,005,486	5,216,825	255,008,849	(3,363)
	DF - UTILITY COSTS	29,047,536	715,594	29,047,536	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	0	62,468,160	0
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	213,031,251	0
	HF - INTER-DEPARTMENTAL CHARGES	52,573,878	0	52,573,878	0
	HH - INTERFUND CHARGES	22,652,054	612,457	22,652,054	0
	MM - MASS TRANSPORTATION	46,280,511	0	46,280,511	0
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	107,173,612	23,814,827	107,173,612	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	65,173,718	139,550,000	0
	SS - RECIPIENT GRANTS	50,800,000	2,152,679	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	18,900,000	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	12,225,000	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	17,062,244	234,916,221	0
EXP Total		2,079,822,707	199,385,822	2,075,780,469	4,042,238
REV	BA - INT PENALTY ON TAX	32,669,723	2,619,919	34,669,723	2,000,000
	BC - PERMITS & LICENSES	12,794,500	616,328	12,794,500	0
	BD - FINES & FORFEITS	78,921,500	6,520,156	77,422,020	(1,499,480)
	BE - INVEST INCOME	3,562,534	18,629	4,312,534	750,000
	BF - RENTS & RECOVERIES	45,863,217	871,357	42,318,618	(3,544,599)
	BG - REVENUE OFFSET TO EXPENSE	19,580,883	0	19,580,883	0
	BH - DEPT REVENUES	182,225,932	2,195,458	182,225,932	0
	BJ - INTERDEPT REVENUES	93,699,574	0	93,699,574	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	4,135	26,304,488	0
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	0	132,006,796	0
	BS - OTB PROFITS	5,000,000	0	5,000,000	0
	BW - INTERFUND REVENUE	31,890,666	0	31,890,666	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	138,549,213	4,029,839	138,549,213	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	205,504,345	3,316,280	198,944,134	(6,560,211)
	TA - SALES TAX COUNTYWIDE	933,897,683	0	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	0	89,982,151	0
	TL - PROPERTY TAX	42,189,502	1,033	42,189,502	0
	TO - OTB 5% TAX	955,000	0	955,000	0
	TX - SPECIAL TAXES	4,225,000	0	4,225,000	0
REV Total		2,079,822,707	20,193,133	2,070,968,417	(8,854,290)
Projected Surplus / (Deficit)				(4,812,051)	

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DEBT SERVICE FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	FF - INTEREST	145,675,618	10,813,081	145,675,618	0
	GG - PRINCIPAL	129,075,000	28,390,000	129,075,000	0
	OO - OTHER EXPENSES	14,832,050	153,467	14,832,050	0
EXP Total		289,582,668	39,356,548	289,582,668	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,111,716	0	1,111,716	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,301,772	5,766,385	3,301,772	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	0	236,712,852	0
	BW - INTERFUND REVENUE	42,467,612	0	42,467,612	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,760,031	0	4,760,031	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,228,685	0	1,228,685	0
REV Total		289,582,668	5,766,385	289,582,668	0

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FIRE COMMISSION FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,263,213	696,919	11,263,213	0
	AB - FRINGE BENEFITS	6,419,389	328,153	6,419,389	0
	BB - EQUIPMENT	102,107	0	102,107	0
	DD - GENERAL EXPENSES	208,800	20,000	208,800	0
	DE - CONTRACTUAL SERVICES	4,887,378	0	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	781,478	0	781,478	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
EXP Total		26,880,410	1,045,072	26,880,410	0
REV	BH - DEPT REVENUES	7,200,600	307,490	7,200,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	0	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	7,792	147,060	(7,740)
	TL - PROPERTY TAX	19,120,319	0	19,120,319	0
REV Total		26,880,410	315,282	26,872,670	(7,740)

Projected Surplus / (Deficit) (7,740)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	696,917	696,919	(2)	696,917	696,919	(2)	0
	AB	329,350	328,153	1,198	329,350	328,153	1,198	0
	DD	20,000	20,000	0	20,000	20,000	0	
EXP Total		1,046,267	1,045,072	1,195	1,046,267	1,045,072	1,195	
REV	BH	307,490	307,490	0	307,490	307,490	0	
	SA	7,792	7,792	0	7,792	7,792	0	
REV Total		315,282	315,282	0	315,282	315,282	0	

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POLICE DISTRICT FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	229,657,041	11,777,051	228,157,041	1,500,000
	AB - FRINGE BENEFITS	145,750,544	7,059,749	144,750,544	1,000,000
	AC - WORKERS COMPENSATION	8,900,000	785,700	8,900,000	0
	BB - EQUIPMENT	467,851	0	467,851	0
	DD - GENERAL EXPENSES	3,749,177	256,798	3,749,177	0
	DE - CONTRACTUAL SERVICES	891,000	0	891,000	0
	DF - UTILITY COSTS	1,453,252	1,834	1,453,252	0
	HD - DEBT SERVICE CHARGEBACKS	929,627	0	929,627	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
EXP Total		414,715,436	19,881,133	412,215,436	2,500,000
REV	BC - PERMITS & LICENSES	4,628,818	141,525	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	72,350	1,355,763	0
	BE - INVEST INCOME	100,000	0	100,000	0
	BF - RENTS & RECOVERIES	0	783	0	0
	BH - DEPT REVENUES	2,576,022	1,400	2,576,022	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	0	16,758,062	0
	TL - PROPERTY TAX	389,296,771	0	389,296,771	0
REV Total		414,715,436	216,058	414,715,436	0

Projected Surplus / (Deficit)

2,500,000

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	12,194,434	11,777,051	417,383	12,194,434	11,777,051	417,383	Lower than budgeted HC
	AB	7,111,800	7,059,749	52,051	7,111,800	7,059,749	52,051	Lower than budgeted HC
	AC	790,000	785,700	4,300	790,000	785,700	4,300	
	DD	257,741	256,798	943	257,741	256,798	943	
	DF	1,834	1,834	(0)	1,834	1,834	(0)	
EXP Total		20,355,809	19,881,133	474,676	20,355,809	19,881,133	474,676	
REV	BC	142,000	141,525	(475)	142,000	141,525	(475)	
REV	BD	72,350	72,350	0	72,350	72,350	0	
	BF	0	783	783	0	783	783	
	BH	1,400	1,400	0	1,400	1,400	0	
REV Total		215,750	216,058	308	215,750	216,058	308	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	235,398,109	13,345,948	235,198,109	200,000
	AB - FRINGE BENEFITS	165,841,028	8,011,229	162,841,028	3,000,000
	AC - WORKERS COMPENSATION	4,235,000	344,992	4,235,000	0
	BB - EQUIPMENT	823,874	0	823,874	0
	DD - GENERAL EXPENSES	3,987,154	282,487	3,987,154	0
	DE - CONTRACTUAL SERVICES	10,921,304	3,805	10,921,304	0
	DF - UTILITY COSTS	2,709,550	660	2,709,550	0
	HD - DEBT SERVICE CHARGEBACKS	21,970,496	0	21,970,496	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
EXP Total		475,027,254	21,989,120	471,827,254	3,200,000
REV	BC - PERMITS & LICENSES	1,132,764	12,795	1,132,764	0
	BD - FINES & FORFEITS	26,716,371	397,925	26,716,371	0
	BE - INVEST INCOME	50,000	0	50,000	0
	BF - RENTS & RECOVERIES	66,140	1,807	66,140	0
	BH - DEPT REVENUES	23,237,237	8,136	23,237,237	0
	BJ - INTERDEPT REVENUES	14,150,032	0	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	0	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	595,000	7,010	595,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	800,000	0	760,000	(40,000)
	TL - PROPERTY TAX	374,656,545	0	374,656,545	0
	TX - SPECIAL TAXES	24,685,282	0	24,685,282	0
REV Total		475,027,254	427,673	474,987,254	(40,000)

Projected Surplus / (Deficit)

3,160,000

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	13,531,125	13,345,948	185,177	13,531,125	13,345,948	185,177	
	AB	8,112,776	8,011,229	101,547	8,112,776	8,011,229	101,547	
	AC	345,000	344,992	8	345,000	344,992	8	
	DD	298,500	282,487	16,013	298,500	282,487	16,013	
	DE	3,850	3,805	45	3,850	3,805	45	
	DF	0	660	(660)	0	660	(660)	
EXP Total		22,291,251	21,989,120	302,131	22,291,251	21,989,120	302,131	
REV	BC	13,000	12,795	(205)	13,000	12,795	(205)	
	BD	400,000	397,925	(2,075)	400,000	397,925	(2,075)	
	BF	2,000	1,807	(193)	2,000	1,807	(193)	
	BH	7,083	8,136	1,053	7,083	8,136	1,053	
	FA	7,010	7,010	0	7,010	7,010	0	
	TL	374,656,545	0	(374,656,545)	374,656,545	0	(374,656,545)	Delay in posting of Property Taxes
	TX	50,000	0	(50,000)	50,000	0	(50,000)	Delay in posting of phone charges
REV Total		375,135,638	427,673	(374,707,965)	375,135,638	427,673	(374,707,965)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,079,692	598,351	9,079,692	(0)
	AB - FRINGE BENEFITS	11,659,270	526,386	11,659,270	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	12,000	1,278,370	0
	DE - CONTRACTUAL SERVICES	73,004,033	(273,550)	73,004,033	0
	DF - UTILITY COSTS	7,695,000	451,096	7,695,000	0
	FF - INTEREST	2,946,825	33,263	2,946,825	0
	GG - PRINCIPAL	10,197,736	0	10,197,736	0
	HH - INTERFUND CHARGES	37,774,460	0	37,774,460	0
	OO - OTHER EXPENSES	5,358,500	0	5,358,500	0
EXP Total		159,003,886	1,347,545	159,003,886	(0)
REV	AA - OPENING FUND BALANCE	554,086	0	554,086	0
	BC - PERMITS & LICENSES	627,500	0	627,500	0
	BE - INVEST INCOME	100,000	0	100,000	0
	BH - DEPT REVENUES	1,271,000	0	1,271,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	11,655,776	0	11,655,776	0
	IF - INTERFUND TRANSFERS	144,795,524	0	144,795,524	0
REV Total		159,003,886	0	159,003,886	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	599,801	598,351	1,450	599,801	598,351	1,450	
	AB	532,450	526,386	6,064	532,450	526,386	6,064	
	DD	14,500	12,000	2,500	14,500	12,000	2,500	
	DE	(273,550)	(273,550)	0	(273,550)	(273,550)	0	
	DF	452,000	451,096	904	452,000	451,096	904	
	FF	33,263	33,263	(0)	33,263	33,263	(0)	
EXP Total		1,358,464	1,347,545	10,919	1,358,464	1,347,545	10,919	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	DD - GENERAL EXPENSES	1,000	-	1,000	-
	DE - CONTRACTUAL SERVICES	1,000	-	1,000	-
EXP Total		2,000	-	2,000	-

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	0	0	0	0	0	
EXP	DE	0	0	0	0	0	0	
EXP Total		0	0	0	0	0	0	

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	351,241	18,028	351,241	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	32,000	6,500	32,000	0
EXP Total		388,241	24,528	388,241	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,028	18,028	0	18,028	18,028	0	
	DD	6,500	6,500	0	6,500	6,500	0	
EXP Total		24,528	24,528	0	24,528	24,528	0	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,944,684	391,580	4,944,684	(0)
	DD - GENERAL EXPENSES	241,000	31,153	241,000	0
EXP Total		5,185,684	422,732	5,185,684	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	382,174	391,580	(9,406)	382,174	391,580	(9,406)	
	DD	31,200	31,153	48	31,200	31,153	48	
EXP Total		413,374	422,732	(9,358)	413,374	422,732	(9,358)	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,023,594	876,522	12,023,594	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,084,500	283,302	1,084,500	(0)
	DE - CONTRACTUAL SERVICES	840,000	0	840,000	0
	OO - OTHER EXPENSES	30,000,000	3,992,403	30,000,000	0
EXP Total		43,958,094	5,152,227	43,958,094	(0)
REV	BH - DEPT REVENUES	43,344,004	81,180	43,344,004	0
REV Total		43,344,004	81,180	43,344,004	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	876,671	876,522	149	876,671	876,522	149	
	DD	302,000	283,302	18,698	302,000	283,302	18,698	
	OO	4,000,000	3,992,403	7,597	4,000,000	3,992,403	7,597	
EXP Total		5,178,671	5,152,227	26,444	5,178,671	5,152,227	26,444	
REV	BH	83,150	81,180	(1,970)	83,150	81,180	(1,970)	
REV Total		83,150	81,180	(1,970)	83,150	81,180	(1,970)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,288,045	608,152	8,288,045	0
	BB - EQUIPMENT	16,000	0	16,000	0
	DD - GENERAL EXPENSES	650,473	18,099	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	0	4,881,868	0
EXP Total		13,836,386	626,251	13,836,386	0
REV	BD - FINES & FORFEITS	610,000	13,789	610,000	0
	BF - RENTS & RECOVERIES	4,015,695	57,550	4,015,695	0
	BH - DEPT REVENUES	105,000	7,162	105,000	0
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		5,313,241	78,501	5,313,241	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	608,733	608,152	581	608,733	608,152	581	
	DD	18,199	18,099	100	18,199	18,099	100	
EXP Total		626,932	626,251	681	626,932	626,251	681	
REV	BD	14,000	13,789	(211)	14,000	13,789	(211)	
	BF	46,393	57,550	11,157	46,393	57,550	11,157	
	BH	7,272	7,162	(110)	7,272	7,162	(110)	
REV Total		67,665	78,501	10,836	67,665	78,501	10,836	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,887,780)	271,811	(2,887,780)	(0)
	AB - FRINGE BENEFITS	24,666,209	497,232	24,666,209	0
	AC - WORKERS COMPENSATION	8,202,100	377,410	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	115,991	6,991	115,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	0	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	0	62,468,160	0
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	213,031,251	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	0	5,806,343	0
	HH - INTERFUND CHARGES	22,452,054	612,457	22,452,054	0
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	62,784,413	8,269,405	62,784,413	0
EXP Total		401,161,720	10,035,306	401,161,720	(0)
REV	BD - FINES & FORFEITS	950,000	100	950,000	0
	BF - RENTS & RECOVERIES	18,500,000	21,003	18,500,000	0
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	0	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	4,135	26,304,488	0
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	0	132,006,796	0
	BS - OTB PROFITS	5,000,000	0	5,000,000	0
	BW - INTERFUND REVENUE	28,313,150	0	28,313,150	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	0	337,000	0
	TA - SALES TAX COUNTYWIDE	933,897,683	0	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	0	89,982,151	0
	TL - PROPERTY TAX	42,189,502	1,033	42,189,502	0
	TO - OTB 5% TAX	955,000	0	955,000	0
REV Total		1,356,093,125	26,270	1,356,093,125	0

EXP/REV	CC	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	271,812	271,811	1	271,812	271,811	1	On-going accruals and reversals from FY 2020
		AB	838,744	497,232	341,512	838,744	497,232	341,512	
		AC	377,410	377,410	0	377,410	377,410	0	
		DD	6,991	6,991	0	6,991	6,991	0	
		HH	612,458	612,457	1	612,458	612,457	1	
		OO	(2,196,639)	8,269,405	(10,466,044)	(2,196,639)	8,269,405	(10,466,044)	
		10 Total	(89,224)	10,035,306	(10,124,530)	(89,224)	10,035,306	(10,124,530)	
EXP Total			(89,224)	10,035,306	(10,124,530)	(89,224)	10,035,306	(10,124,530)	
REV		BD	0	100	100	0	100	100	Unbudgeted Worker's Compensation recovery
		BF	0	21,003	21,003	0	21,003	21,003	
		BO	4,135	4,135	(0)	4,135	4,135	(0)	
		TL	0	1,033	1,033	0	1,033	1,033	
REV Total			4,135	26,170	22,035	4,135	26,170	22,035	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,928,033	191,706	1,619,639	308,394
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	28,668	5,975	178,668	(150,000)
	DE - CONTRACTUAL SERVICES	50,000	0	50,000	0
EXP Total		2,011,201	197,681	1,852,807	158,394
REV	BC - PERMITS & LICENSES	4,449,500	113,195	4,449,500	0
	BD - FINES & FORFEITS	1,350,000	1,400	1,350,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		5,944,700	114,595	5,944,700	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	191,705	191,706	(1)	191,705	191,706	(1)	
	DD	5,975	5,975	0	5,975	5,975	0	
EXP Total	DE	197,680	197,681	(1)	197,680	197,681	(1)	
REV	BC	113,195	113,195	0	113,195	113,195	0	
	BD	1,400	1,400	0	1,400	1,400	0	
REV Total		114,595	114,595	0	114,595	114,595	0	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	105,617,069	9,297,438	105,617,069	(0)
	AC - WORKERS COMPENSATION	8,080,000	782,820	8,080,000	0
	BB - EQUIPMENT	170,207	0	170,207	0
	DD - GENERAL EXPENSES	3,326,446	584,863	3,326,446	0
	DE - CONTRACTUAL SERVICES	26,791,859	245,083	26,791,859	0
	DF - UTILITY COSTS	1,553,241	0	1,553,241	0
EXP Total		145,538,822	10,910,204	145,538,822	(0)
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,300,000	62,764	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	0	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	0	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	0	326,319	(17,175)
REV Total		6,259,869	62,764	6,242,694	(17,175)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,746,649	9,297,438	(550,789)	8,746,649	9,297,438	(550,789)	Higher than planned Termination pay and Comp time Cash payments
	AC	782,820	782,820	(0)	782,820	782,820	(0)	
	DD	379,900	584,863	(204,963)	379,900	584,863	(204,963)	Spending more due to COVID-19 response
	DE	245,083	245,083	0	245,083	245,083	0	
EXP Total		10,154,452	10,910,204	(755,752)	10,154,452	10,910,204	(755,752)	
REV	BH	62,763	62,764	1	62,763	62,764	1	
REV Total		62,763	62,764	1	62,763	62,764	1	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,613,468	116,757	1,613,468	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	12,900	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,767,468	129,657	1,767,468	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,949	116,757	4,192	120,949	116,757	4,192	Delay in Termination payment
	DD	12,900	12,900	0	12,900	12,900	0	
EXP Total		133,849	129,657	4,192	133,849	129,657	4,192	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,485,130	109,399	1,485,130	(0)
EXP Total		1,485,130	109,399	1,485,130	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	109,398	109,399	(1)	109,398	109,399	(1)	
EXP Total		109,398	109,399	(1)	109,398	109,399	(1)	

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CL - COUNTY CLERK

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,614,183	448,509	6,614,183	0
	BB - EQUIPMENT	47,500	0	47,500	0
	DD - GENERAL EXPENSES	275,986	50,000	275,986	0
	DE - CONTRACTUAL SERVICES	542,005	8,193	542,005	0
EXP Total		7,479,674	506,703	7,479,674	0
REV	BD - FINES & FORFEITS	57,000	0	57,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	51,229,420	0	51,229,420	0
REV Total		51,288,420	0	51,288,420	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	437,494	448,509	(11,015)	437,494	448,509	(11,015)	
	DD	0	50,000	(50,000)	0	50,000	(50,000)	Slower than expected spending on office supplies
	DE	0	8,193	(8,193)	0	8,193	(8,193)	Faster than expected contract encumbrance
EXP Total		437,494	506,703	(69,209)	437,494	506,703	(69,209)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,814,177	653,958	7,627,000	187,177
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	123,620	13,455	123,620	0
	DE - CONTRACTUAL SERVICES	948,000	0	948,000	0
EXP Total		8,890,297	667,413	8,703,120	187,177
REV	BF - RENTS & RECOVERIES	300,000	0	300,000	0
	BH - DEPT REVENUES	11,194	213	11,194	0
REV Total		311,194	213	311,194	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	660,774	653,958	6,816	660,774	653,958	6,816	
	DD	13,455	13,455	0	13,455	13,455	0	
EXP Total		674,229	667,413	6,816	674,229	667,413	6,816	
REV	BH	213	213	0	213	213	0	
REV Total		213	213	0	213	213	0	

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CS - CIVIL SERVICE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,144,935	529,758	4,423,026	721,909
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	278,569	(120,493)	278,569	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		5,448,504	409,265	4,726,595	721,909
REV	BH - DEPT REVENUES	420,150	11,450	420,150	0
REV Total		420,150	11,450	420,150	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	549,759	529,758	20,001	549,759	529,758	20,001	
	DD	(120,493)	(120,493)	0	(120,493)	(120,493)	0	
EXP Total		429,266	409,265	20,001	429,266	409,265	20,001	
REV	BH	11,450	11,450	0	11,450	11,450	0	
REV Total		11,450	11,450	0	11,450	11,450	0	

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CT - COURTS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	44,303	832,948	0
EXP Total		832,948	44,303	832,948	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	224,217	828,000	0
REV Total		828,000	224,217	828,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	44,303	44,303	0	44,303	44,303	0	
EXP Total		44,303	44,303	0	44,303	44,303	0	
REV	SA	224,217	224,217	0	224,217	224,217	0	
REV Total		224,217	224,217	0	224,217	224,217	0	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	Values			
		2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	365,420	21,073	272,383	93,037
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	20,000	10,385	20,000	0
	DE - CONTRACTUAL SERVICES	105,000	0	105,000	0
EXP Total		491,420	31,458	398,383	93,037

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,993	21,073	7,920	28,993	21,073	7,920	Lower than budgeted HC
	DD	10,400	10,385	15	10,400	10,385	15	
EXP Total		39,393	31,458	7,935	39,393	31,458	7,935	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,078,345	3,701,624	45,078,345	(0)
	BB - EQUIPMENT	100,000	(1,374)	100,000	0
	DD - GENERAL EXPENSES	1,390,500	267,172	1,390,500	0
	DE - CONTRACTUAL SERVICES	2,006,209	211,024	2,006,209	0
EXP Total		48,575,054	4,178,447	48,575,054	(0)
REV	BF - RENTS & RECOVERIES	0	11	11	11
	BH - DEPT REVENUES	1,000	0	1,000	0
	BJ - INTERDEPT REVENUES	422,670	0	422,670	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	55,947	0	55,947	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	72,953	(3,840)
REV Total		806,410	11	802,581	(3,829)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,702,113	3,701,624	489	3,702,113	3,701,624	489	
	BB	(1,374)	(1,374)	(0)	(1,374)	(1,374)	(0)	
	DD	276,000	267,172	8,828	276,000	267,172	8,828	
	DE	211,525	211,024	501	211,525	211,024	501	
EXP Total		4,188,264	4,178,447	9,817	4,188,264	4,178,447	9,817	
REV	BF	0	11	11	0	11	11	
	SA	0	0	0	0	0	0	
REV Total		0	11	11	0	11	11	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,833,856	1,958,707	17,558,541	275,316
	BB - EQUIPMENT	66,500	0	66,500	0
	DD - GENERAL EXPENSES	3,154,860	40,889	3,154,860	0
	DE - CONTRACTUAL SERVICES	770,000	0	770,000	0
EXP Total		21,825,216	1,999,596	21,549,901	275,316
REV	BF - RENTS & RECOVERIES	150,000	0	150,000	0
	BH - DEPT REVENUES	40,000	0	40,000	0
REV Total		190,000	0	190,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,963,701	1,958,707	4,994	1,963,701	1,958,707	4,994	Change in staffing causing decrease in salary obligation
	BB	875	0	875	875	0	875	Delay in Office Expense
	DD	56,497	40,889	15,608	56,497	40,889	15,608	Delay spending on office supplies
	DE	42,500	0	42,500	42,500	0	42,500	Contract encumbrances slower than planned
EXP Total		2,063,573	1,999,596	63,977	2,063,573	1,999,596	63,977	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	987,768	97,534	958,738	29,030
	DD - GENERAL EXPENSES	8,572	3,426	8,572	0
EXP Total		996,340	100,960	967,310	29,030
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	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	3,426	3,426	0	3,426	3,426	0	
	AA	101,023	97,534	3,489	101,023	97,534	3,489	
EXP Total		104,449	100,960	3,489	104,449	100,960	3,489	

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FB - FRINGE BENEFIT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	259,052,076	14,426,478	257,072,756	1,979,320
EXP Total		259,052,076	14,426,478	257,072,756	1,979,320

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	14,441,354	14,426,478	14,876	14,441,354	14,426,478	14,876	
EXP Total		14,441,354	14,426,478	14,876	14,441,354	14,426,478	14,876	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,213,457	1,366,639	15,924,240	289,217
	BB - EQUIPMENT	59,597	0	59,597	0
	DD - GENERAL EXPENSES	791,663	150,766	791,663	0
	DE - CONTRACTUAL SERVICES	375,072	0	375,072	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	0	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	65,173,718	139,550,000	0
EXP Total		167,757,611	66,691,124	167,468,394	289,217
REV	BC - PERMITS & LICENSES	6,245,000	422,770	6,245,000	0
	BD - FINES & FORFEITS	300,000	16,702	300,000	0
	BF - RENTS & RECOVERIES	250,000	47,340	250,000	0
	BH - DEPT REVENUES	6,201,000	35,239	6,201,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,286,620	0	72,472,314	(3,814,306)
REV Total		89,340,136	522,051	85,525,830	(3,814,306)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,368,592	1,366,639	1,953	1,368,592	1,366,639	1,953	
	DD	150,938	150,766	172	150,938	150,766	172	
	PP	65,269,100	65,173,718	95,382	65,269,100	65,173,718	95,382	
EXP Total		66,788,630	66,691,124	97,506	66,788,630	66,691,124	97,506	
REV	BC	423,730	422,770	(960)	423,730	422,770	(960)	
	BD	16,725	16,702	(23)	16,725	16,702	(23)	
	BF	47,340	47,340	0	47,340	47,340	0	
	BH	34,186	35,239	1,053	34,186	35,239	1,053	
REV Total		521,981	522,051	70	521,981	522,051	70	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,161,161	59,770	1,161,161	0
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	4,000	0	4,000	0
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,366,161	59,770	1,366,161	0
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	0	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	109,099	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	105,664	(5,561)
REV Total		632,858	109,099	627,297	(5,561)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,770	59,770	(0)	59,770	59,770	(0)	
EXP Total		59,770	59,770	(0)	59,770	59,770	(0)	
REV	FA	109,099	109,099	0	109,099	109,099	0	
REV Total		109,099	109,099	0	109,099	109,099	0	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	400,360	20,371	400,360	(0)
	DD - GENERAL EXPENSES	3,960	2,993	3,960	0
EXP Total		404,320	23,364	404,320	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,370	20,371	(1)	20,370	20,371	(1)	
	DD	2,993	2,993	0	2,993	2,993	0	
EXP Total		23,363	23,364	(1)	23,363	23,364	(1)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,276,291	414,161	4,988,096	288,195
	BB - EQUIPMENT	9,161	0	9,161	0
	DD - GENERAL EXPENSES	1,196,021	21,034	1,196,021	0
	DE - CONTRACTUAL SERVICES	28,438,191	3,181,325	28,438,191	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	0	3,759,852	0
EXP Total		38,679,516	3,616,520	38,391,321	288,195
REV	BD - FINES & FORFEITS	16,500	3,847	16,500	0
	BF - RENTS & RECOVERIES	20,000	255	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	68,523	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,815,352	0	10,274,584	(540,768)
REV Total		15,973,289	72,625	15,432,521	(540,768)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	464,517	414,161	50,356	464,517	414,161	50,356	
	DD	21,034	21,034	0	21,034	21,034	0	
	DE	3,181,325	3,181,325	0	3,181,325	3,181,325	0	
EXP Total		3,666,876	3,616,520	50,356	3,666,876	3,616,520	50,356	
REV	BD	3,847	3,847	0	3,847	3,847	0	
	BF	255	255	0	255	255	0	
	FA	68,523	68,523	0	68,523	68,523	0	
REV Total		72,625	72,625	0	72,625	72,625	0	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,966,471	1,034,495	9,719,442	247,029
	DD - GENERAL EXPENSES	2,986,450	86,115	2,989,127	(2,677)
	DE - CONTRACTUAL SERVICES	19,009,094	154,814	19,012,657	(3,563)
	DF - UTILITY COSTS	3,573,300	155,069	3,573,300	0
EXP Total		35,535,315	1,430,492	35,294,526	240,789
REV	BH - DEPT REVENUES	2,000	0	2,000	0
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
REV Total		14,763,230	0	14,763,230	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	690,755	1,034,495	(343,740)	690,755	1,034,495	(343,740)	Terminal Leave paid out
	DD	83,437	86,115	(2,678)	83,437	86,115	(2,678)	Increase in spending on equipment
	DE	187,250	154,814	32,436	187,250	154,814	32,436	Decrease in spending on supplies
	DF	155,069	155,069	(0)	155,069	155,069	(0)	
EXP Total		1,116,511	1,430,492	(313,981)	1,116,511	1,430,492	(313,981)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,840,678	674,908	8,752,910	87,768
	BB - EQUIPMENT	81,358	0	81,358	0
	DD - GENERAL EXPENSES	1,725,866	265,975	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	90,000	806,888	0
EXP Total		11,454,790	1,030,884	11,367,022	87,768

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	607,327	674,908	(67,581)	607,327	674,908	(67,581)	Due to higher than budgeted termination pay
	DD	265,973	265,975	(2)	265,973	265,975	(2)	
	DE	90,000	90,000	0	90,000	90,000	0	
EXP Total		963,300	1,030,884	(67,584)	963,300	1,030,884	(67,584)	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	503,623	43,525	503,623	0
	DD - GENERAL EXPENSES	5,000	1,500	5,000	0
	DE - CONTRACTUAL SERVICES	250,000	0	250,000	0
EXP Total		758,623	45,025	758,623	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	72,147	43,525	28,622	72,147	43,525	28,622	Delay due to vacancies
	DD	1,625	1,500	125	1,625	1,500	125	
EXP Total		73,772	45,025	28,747	73,772	45,025	28,747	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	711,778	45,268	711,778	(0)
	DD - GENERAL EXPENSES	49,569	3,268	49,769	(200)
	DE - CONTRACTUAL SERVICES	5,000	0	4,800	200
EXP Total		766,347	48,536	766,347	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,268	45,268	(0)	45,268	45,268	(0)	
	DD	3,268	3,268	0	3,268	3,268	0	
EXP Total		48,536	48,536	(0)	48,536	48,536	(0)	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,317,572	691,304	9,317,522	50
	BB - EQUIPMENT	154,594	0	154,594	0
	DD - GENERAL EXPENSES	670,392	27,067	670,392	0
	DE - CONTRACTUAL SERVICES	40,068	0	40,068	0
EXP Total		10,182,626	718,371	10,182,576	50
REV	BH - DEPT REVENUES	25,000	0	25,000	0
REV Total		25,000	0	25,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	610,746	691,304	(80,558)	610,746	691,304	(80,558)	Higher than expected Terminal Leave
	DD	27,067	27,067	0	27,067	27,067	0	
EXP Total		637,813	718,371	(80,558)	637,813	718,371	(80,558)	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	568,382	44,785	514,276	54,106
	DD - GENERAL EXPENSES	3,167	1,003	3,167	0
	DE - CONTRACTUAL SERVICES	20,500	(10,000)	20,500	0
EXP Total		592,049	35,788	537,943	54,106
REV	BH - DEPT REVENUES	450,000	0	450,000	0
REV Total		450,000	0	450,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,784	44,785	(1)	44,784	44,785	(1)	
	DD	1,003	1,003	0	1,003	1,003	0	
	DE	10,000	(10,000)	20,000	10,000	(10,000)	20,000	
EXP Total		55,787	35,788	19,999	55,787	35,788	19,999	
REV	BH	37,500	0	(37,500)	37,500	0	(37,500)	Commissions vary depending on estate closeouts from Surrogate court
REV Total		37,500	0	(37,500)	37,500	0	(37,500)	

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PB - PROBATION

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,240,775	1,317,485	19,240,775	0
	BB - EQUIPMENT	35,023	0	35,023	0
	DD - GENERAL EXPENSES	314,802	60,616	314,802	0
	DE - CONTRACTUAL SERVICES	940,442	0	940,442	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	0	1,569,108	0
EXP Total		22,100,622	1,378,101	22,100,622	0
REV	BH - DEPT REVENUES	1,196,643	32,397	1,196,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	0	32,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,056,541	0	4,961,061	(95,480)
REV Total		6,285,684	32,397	6,190,204	(95,480)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,308,955	1,317,485	(8,530)	1,308,955	1,317,485	(8,530)	
	DD	60,616	60,616	0	60,616	60,616	0	
EXP Total		1,369,571	1,378,101	(8,530)	1,369,571	1,378,101	(8,530)	
REV	BH	33,000	32,397	(603)	33,000	32,397	(603)	
REV Total		33,000	32,397	(603)	33,000	32,397	(603)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	841,249	58,617	841,249	(0)
	DD - GENERAL EXPENSES	21,595	3,000	21,595	0
	DE - CONTRACTUAL SERVICES	82,000	0	82,000	0
EXP Total		944,844	61,617	944,844	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	57,204	58,617	(1,413)	57,204	58,617	(1,413)	Seasonal employees not budgeted for
	DD	5,250	3,000	2,250	5,250	3,000	2,250	
EXP Total		62,454	61,617	837	62,454	61,617	837	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,569,753	915,575	18,636,368	(66,615)
	BB - EQUIPMENT	567,300	0	567,300	0
	DD - GENERAL EXPENSES	1,519,554	316,452	1,519,554	0
	DE - CONTRACTUAL SERVICES	7,401,570	403,226	7,401,570	0
EXP Total		28,058,177	1,635,253	28,124,792	(66,615)
REV	BF - RENTS & RECOVERIES	2,545,400	199,046	2,545,400	0
	BH - DEPT REVENUES	20,851,083	810,706	20,851,083	0
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
REV Total		26,221,483	1,009,752	26,221,483	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	901,112	915,575	(14,463)	901,112	915,575	(14,463)	
	DD	316,452	316,452	0	316,452	316,452	0	
	DE	403,226	403,226	(0)	403,226	403,226	(0)	
EXP Total	BF	1,620,790	1,635,253	(14,463)	1,620,790	1,635,253	(14,463)	
REV	BF	199,045	199,046	1	199,045	199,046	1	
	BH	810,565	810,706	141	810,565	810,706	141	
REV Total		1,009,610	1,009,752	142	1,009,610	1,009,752	142	

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PR - SHARED SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,184,973	127,577	1,029,423	155,550
	DD - GENERAL EXPENSES	15,678	1,042	15,678	0
	DE - CONTRACTUAL SERVICES	147,000	0	147,000	0
EXP Total		1,347,651	128,619	1,192,101	155,550
REV	BF - RENTS & RECOVERIES	220,000	25,770	220,000	0
	BH - DEPT REVENUES	61,000	0	61,000	0
REV Total		281,000	25,770	281,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,093	127,577	(44,484)	83,093	127,577	(44,484)	Early Termination Pay
	DD	1,042	1,042	0	1,042	1,042	0	
	DE	15,167	0	15,167	15,167	0	15,167	Encumbered sooner than planned
EXP Total		99,302	128,619	(29,317)	99,302	128,619	(29,317)	
REV	BF	14,000	25,770	11,770	14,000	25,770	11,770	Online auction revenue received higher than plan
	BH	5,000	0	(5,000)	5,000	0	(5,000)	Slower than planned miscellaneous receipts
REV Total		19,000	25,770	6,770	19,000	25,770	6,770	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,715,823	2,841,791	31,127,645	588,178
	AC - WORKERS COMPENSATION	1,740,000	232,195	2,280,000	(540,000)
	BB - EQUIPMENT	142,021	0	142,021	0
	DD - GENERAL EXPENSES	7,692,002	1,904,992	7,692,002	0
	DE - CONTRACTUAL SERVICES	137,976,877	829,000	137,976,877	0
	DF - UTILITY COSTS	23,920,523	560,525	23,920,523	0
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	MM - MASS TRANSPORTATION	46,280,511	0	46,280,511	0
	OO - OTHER EXPENSES	14,389,199	11,553,019	14,389,199	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
EXP Total		279,514,901	17,921,522	279,466,723	48,178
REV	BC - PERMITS & LICENSES	2,100,000	80,363	2,100,000	0
	BF - RENTS & RECOVERIES	18,925,122	514,993	15,375,122	(3,550,000)
	BG - REVENUE OFFSET TO EXPENSE	280,000	0	280,000	0
	BH - DEPT REVENUES	34,164,738	73,195	34,164,738	0
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	0	3,170,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	0	7,347,966	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,986,200	0	69,981,040	(5,160)
REV Total		155,060,799	668,551	151,505,639	(3,555,160)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,045,012	2,841,791	203,221	3,045,012	2,841,791	203,221	Early Termination Pay
	AC	181,777	232,195	(50,418)	181,777	232,195	(50,418)	Timing Difference
	DD	1,868,992	1,904,992	(36,000)	1,868,992	1,904,992	(36,000)	
	DE	829,000	829,000	0	829,000	829,000	0	
	DF	560,525	560,525	0	560,525	560,525	0	
	OO	11,553,019	11,553,019	(0)	11,553,019	11,553,019	(0)	
EXP Total		18,038,325	17,921,522	116,803	18,038,325	17,921,522	116,803	
REV	BC	80,363	80,363	(1)	80,363	80,363	(1)	
	BF	514,993	514,993	0	514,993	514,993	0	
	BH	73,195	73,195	0	73,195	73,195	0	
REV Total		668,551	668,551	(0)	668,551	668,551	(0)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	980,293	58,352	980,294	(1)
	BB - EQUIPMENT	114,800	0	114,800	0
	DD - GENERAL EXPENSES	106,000	31,296	106,000	0
	DE - CONTRACTUAL SERVICES	120,010	80,000	120,010	0
EXP Total		1,321,103	169,648	1,321,104	(1)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,354	58,352	2	58,354	58,352	2	
	DD	31,296	31,296	0	31,296	31,296	0	
	DE	80,000	80,000	0	80,000	80,000	0	
EXP Total		169,650	169,648	2	169,650	169,648	2	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,121	17,783	441,121	0
	DD - GENERAL EXPENSES	22,305	2,305	22,305	0
EXP Total		463,426	20,088	463,426	0
REV	BH - DEPT REVENUES	5,000	0	5,000	0
REV Total		5,000	0	5,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,782	17,783	(1)	17,782	17,783	(1)	
	DD	2,305	2,305	0	2,305	2,305	0	
EXP Total		20,087	20,088	(1)	20,087	20,088	(1)	

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SS - SOCIAL SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,861,673	3,271,336	47,858,572	3,101
	BB - EQUIPMENT	11,720	720	11,720	0
	DD - GENERAL EXPENSES	722,200	144,337	722,200	0
	DE - CONTRACTUAL SERVICES	7,127,802	22,900	7,127,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,262,808	0	20,262,808	0
	SS - RECIPIENT GRANTS	50,800,000	2,152,679	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	18,900,000	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	12,225,000	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	17,062,244	234,916,221	0
EXP Total		489,694,364	53,779,216	490,191,263	(496,899)
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	20,828,500	1,068,575	20,828,500	0
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	121,932,226	3,852,217	121,932,226	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,558,417	2,818,760	39,480,496	(2,077,921)
REV Total		185,163,143	7,739,552	183,085,222	(2,077,921)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,434,970	3,271,336	163,634	3,434,970	3,271,336	163,634	Higher than planned terminal leave
	BB	0	720	(720)	0	720	(720)	
	DD	137,875	144,337	(6,462)	137,875	144,337	(6,462)	Earlier than planned equipment maintenance
	DE	22,900	22,900	0	22,900	22,900	0	
	SS	2,162,835	2,152,679	10,156	2,162,835	2,152,679	10,156	
	TT	18,710,000	18,900,000	(190,000)	18,710,000	18,900,000	(190,000)	Increased spending in Adult Protective Services
	WW	12,200,200	12,225,000	(24,800)	12,200,200	12,225,000	(24,800)	
	XX	16,849,736	17,062,244	(212,508)	16,849,736	17,062,244	(212,508)	Additional eFMAP funding, offset by earlier than planned indigent care payment
EXP Total		53,518,516	53,779,216	(260,700)	53,518,516	53,779,216	(260,700)	
	BH	1,036,800	1,068,575	31,775	1,036,800	1,068,575	31,775	
	FA	3,813,000	3,852,217	39,217	3,813,000	3,852,217	39,217	
	SA	2,800,000	2,818,760	18,760	2,800,000	2,818,760	18,760	
REV Total		7,649,800	7,739,552	89,752	7,649,800	7,739,552	89,752	

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TR - COUNTY TREASURER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,173,920	146,298	2,173,920	0
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	325,728	15,513	325,728	0
	DE - CONTRACTUAL SERVICES	498,552	1,259	498,552	0
EXP Total		2,999,200	163,070	2,999,200	0
REV	BA - INT PENALTY ON TAX	32,669,723	2,619,919	34,669,723	2,000,000
	BE - INVEST INCOME	3,562,534	18,629	4,312,534	750,000
	BF - RENTS & RECOVERIES	0	5,390	5,390	5,390
	BH - DEPT REVENUES	990,000	12,578	990,000	0
	TX - SPECIAL TAXES	1,400,000	0	1,400,000	0
REV Total		38,622,257	2,656,515	41,377,647	2,755,390

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	146,293	146,298	(5)	146,293	146,298	(5)	
	BB	0	0	0	0	0	0	
	DD	15,540	15,513	27	15,540	15,513	27	
	DE	1,300	1,259	41	1,300	1,259	41	
EXP Total		163,133	163,070	63	163,133	163,070	63	
REV	BA	2,605,000	2,619,919	14,918	2,605,000	2,619,919	14,918	
	BE	19,000	18,629	(371)	19,000	18,629	(371)	
	BF	0	5,390	5,390	0	5,390	5,390	
	BH	12,584	12,578	(6)	12,584	12,578	(6)	
	TX	20,000	0	(20,000)	20,000	0	(20,000)	Delay in receipt of Entertainment Tax
REV Total		2,656,584	2,656,515	(69)	2,656,584	2,656,515	(69)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,704,067	349,754	3,704,473	(406)
	BB - EQUIPMENT	20,200	0	20,200	0
	DD - GENERAL EXPENSES	273,690	39,939	273,690	0
	DE - CONTRACTUAL SERVICES	12,305,000	0	12,305,000	0
EXP Total		16,302,957	389,693	16,303,363	(406)
REV	BD - FINES & FORFEITS	75,625,000	6,484,318	74,125,520	(1,499,480)
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
REV Total		75,660,000	6,484,318	74,160,520	(1,499,480)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	349,348	349,754	(406)	349,348	349,754	(406)	
	DD	39,939	39,939	(0)	39,939	39,939	(0)	
	DE	696,169	0	696,169	696,169	0	696,169	Delay in contract encumbrances
EXP Total		1,085,456	389,693	695,763	1,085,456	389,693	695,763	
REV	BD	4,019,577	6,484,318	2,464,741	4,019,577	6,484,318	2,464,741	Increase in Red Light Camera
	BF	3,680	0	(3,680)	3,680	0	(3,680)	
REV Total		4,023,257	6,484,318	2,461,061	4,023,257	6,484,318	2,461,061	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	592,979	54,427	594,856	(1,877)
	DD - GENERAL EXPENSES	13,850	6,930	13,850	0
	DE - CONTRACTUAL SERVICES	45,000	0	45,000	0
EXP Total		651,829	61,357	653,706	(1,877)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	52,549	54,427	(1,878)	52,549	54,427	(1,878)	
	DD	6,929	6,930	(1)	6,929	6,930	(1)	
	DE	2,000	0	2,000	2,000	0	2,000	Delay in contractual expenses
EXP Total		61,478	61,357	121	61,478	61,357	121	

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2021 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2021 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	110,276	49,522	110,276	0
FCF Total		110,276	49,522	110,276	0
GEN	AN - ASIAN AMERICAN AFFAIRS	10,241	0	10,241	0
	AR - ASSESSMENT REVIEW COMMISSION	1,996	24,663	24,663	(22,667)
	AS - ASSESSMENT DEPARTMENT	4,437	48,819	48,819	(44,382)
	AT - COUNTY ATTORNEY	100,000	54,289	100,000	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,852,692	49,935	1,852,692	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,085	77,246	77,246	(2,161)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,975,471	2,471,682	2,471,681	(496,210)
	CE - COUNTY EXECUTIVE	60,793	0	60,793	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	5,040	0	5,040	0
	CL - COUNTY CLERK	46,306	56,945	56,944	(10,638)
	CO - COUNTY COMPTROLLER	60,515	107,272	107,272	(46,757)
	CS - CIVIL SERVICE	211,791	227,976	227,976	(16,185)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	7,920	0	7,920	0
	DA - DISTRICT ATTORNEY	724,398	563,783	724,398	0
	EL - BOARD OF ELECTIONS	337,349	383,785	383,784	(46,435)
	EM - EMERGENCY MANAGEMENT	31,717	0	31,717	0
	HE - HEALTH DEPARTMENT	172,435	205,622	211,412	(38,977)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	108,196	0	108,196	0
	HR - COMMISSION ON HUMAN RIGHTS	17,422	0	17,422	0
	HS - DEPARTMENT OF HUMAN SERVICES	283,168	74,616	283,168	0
	IT - INFORMATION TECHNOLOGY	347,007	350,737	350,737	(3,730)
	LE - COUNTY LEGISLATURE	36,185	88,498	124,682	(88,497)
	LR - OFFICE OF LABOR RELATIONS	26,623	0	26,623	0
	MA - OFFICE OF MINORITY AFFAIRS	30,828	0	30,828	0
	ME - MEDICAL EXAMINER	6,873	84,491	84,491	(77,618)
	PA - PUBLIC ADMINISTRATOR	28,808	6,885	28,808	0
	PB - PROBATION	53,181	19,891	53,181	0
	PE - DEPARTMENT OF HUMAN RESOURCES	33,796	11,253	33,796	0
	PK - PARKS, RECREATION AND MUSEUMS	312,983	147,899	312,983	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	15,952	52,990	52,989	(37,037)
	PW - PUBLIC WORKS DEPARTMENT	836,228	593,644	836,228	0
	RM - RECORDS MANAGEMENT	51,000	0	51,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	19,121	2,075	19,121	0
	SS - SOCIAL SERVICES	497,000	369,772	497,000	0
	TC - TAXI & LIMOUSINE COMMISSION	0	5,157	0	0
	TR - COUNTY TREASURER	11,077	2,743	11,077	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	122,524	122,523	122,524	0
	VS - VETERANS SERVICES AGENCY	34,224	0	34,224	0
GEN Total		8,550,382	6,205,188	9,481,676	(931,294)
PDD	PD - POLICE DEPARTMENT	10,894,073	286,730	10,894,073	0
PDD Total		10,894,073	286,730	10,894,073	0
PDH	PD - POLICE DEPARTMENT	21,976,412	1,309,980	21,976,412	0
PDH Total		21,976,412	1,309,980	21,976,412	0
Grand Total		41,531,143	7,851,420	42,462,437	(931,294)

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2021 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2021 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	79,848	1,875,381	0
FCF Total		1,875,381	79,848	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	2,882	10,000	0
	AS - ASSESSMENT DEPARTMENT	100,000	0	100,000	0
	AT - COUNTY ATTORNEY	200	0	200	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	0	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	11,258,446	343,870	19,537,884	(8,279,438)
	CL - COUNTY CLERK	80,000	647	80,000	0
	CO - COUNTY COMPTROLLER	32,800	743	32,800	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	36,437	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	86,130	8,376	86,130	0
	HE - HEALTH DEPARTMENT	308,600	26,906	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	390,250	19,831	390,250	0
	ME - MEDICAL EXAMINER	75,913	10,713	75,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,063,244	55,840	1,054,716	8,528
	PK - PARKS, RECREATION AND MUSEUMS	746,950	25,753	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,470,500	131,136	4,470,500	0
	RM - RECORDS MANAGEMENT	40,000	1,050	40,000	0
	SS - SOCIAL SERVICES	2,357,038	15,616	2,357,038	0
	TR - COUNTY TREASURER	50,000	96	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	0	80,000	0
	VS - VETERANS SERVICES AGENCY	15,000	777	15,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		22,843,946	680,673	31,079,856	(8,235,910)
PDD	PD - POLICE DEPARTMENT	21,150,000	10,158	21,150,000	0
PDD Total		21,150,000	10,158	21,150,000	0
PDH	PD - POLICE DEPARTMENT	23,850,000	91,143	23,850,000	0
PDH Total		23,850,000	91,143	23,850,000	0
Grand Total		69,719,327	861,823	77,955,237	(8,235,910)

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2021 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2021 Adopted Budget	Current Obligation	January Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	0	46,200,000	0
PDD Total		46,200,000	0	46,200,000	0
PDH	FB - FRINGE BENEFIT	46,100,000	0	46,100,000	0
PDH Total		46,100,000	0	46,100,000	0
Grand Total		92,300,000	0	92,300,000	0

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2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2021 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,865,000	0	1,865,000	0
FCF Total		1,865,000	0	1,865,000	0
GEN	FB - FRINGE BENEFIT	71,030,662	0	71,030,662	0
GEN Total		71,030,662	0	71,030,662	0
PDD	FB - FRINGE BENEFIT	2,115,000	0	2,115,000	0
PDD Total		2,115,000	0	2,115,000	0
PDH	FB - FRINGE BENEFIT	11,000,000	0	11,000,000	0
PDH Total		11,000,000	0	11,000,000	0
Grand Total		86,010,662	0	86,010,662	0

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2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2021 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	2,173,223	176,554	2,173,223	0
FCF Total		2,173,223	176,554	2,173,223	0
GEN	CT - COURTS	12,489	0	12,489	0
	FB - FRINGE BENEFIT	78,429,294	6,793,452	78,428,726	568
GEN Total		78,441,783	6,793,452	78,441,215	568
PDD	FB - FRINGE BENEFIT	38,557,949	2,996,030	37,557,949	1,000,000
PDD Total		38,557,949	2,996,030	37,557,949	1,000,000
PDH	FB - FRINGE BENEFIT	37,529,153	2,838,198	35,529,153	2,000,000
PDH Total		37,529,153	2,838,198	35,529,153	2,000,000
Grand Total		156,702,108	12,804,233	153,701,540	3,000,568

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2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2021 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	998,166	78,674	998,166	0
FCF Total		998,166	78,674	998,166	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	496,156	18,500,000	0
	CT - COURTS	570,351	44,303	570,351	0
	FB - FRINGE BENEFIT	64,584,004	4,536,365	62,584,004	2,000,000
GEN Total		83,654,355	5,076,824	81,654,355	2,000,000
PDD	FB - FRINGE BENEFIT	35,837,595	2,768,373	35,837,595	0
PDD Total		35,837,595	2,768,373	35,837,595	0
PDH	FB - FRINGE BENEFIT	44,915,000	3,662,472	43,915,000	1,000,000
PDH Total		44,915,000	3,662,472	43,915,000	1,000,000
Grand Total		165,405,116	11,586,343	162,405,116	3,000,000

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2021 - OTHER EXPENSE

Fund	2020 Adopted Budget	2021 Adopted Budget	Current Obligation	January Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,301,772	153,467	3,301,772	0
	88989 - NIFA SET-ASIDES	11,530,278	0	11,530,278	0
DSV Total		14,832,050	153,467	14,832,050	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	72,085	0	72,085	0
	66966 - LEGAL AID SOC OF NC	7,789,910	7,789,910	7,789,910	0
	67967 - BAR ASSN NC PUB DFDR	7,261,473	300	7,261,473	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	0	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	0	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	3,176,461	59,183,800	816,200
	93993 - INSURANCE ON BLDGS	320,000	0	320,000	0
	94994 - RENT	14,314,199	11,553,019	14,314,199	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	341,627	341,627	(341,627)
	8798E - DAF PRINCIPLE	0	423,040	423,040	(423,040)
	8798F - DAF INTEREST	0	51,533	51,533	(51,533)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	478,937	478,937	478,937	0
GEN Total		107,173,612	23,814,827	107,173,612	0
Grand Total		122,005,662	23,968,294	122,005,662	0



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KEY PERFORMANCE INDICATORS



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JANUARY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2021 Budget	On Board 12/31/2020	New Hire	Term/Resign	Transfer In/(Out)	On Board 1/31/2021	Variance 1/31/2021 vs. 12/31/2020	Variance 1/31/2021 vs. 2021 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	-	-	-	3	-	(1)	-
AR - ASSESSMENT REVIEW COMMISSION	63	61	-	(1)	-	60	(1)	(3)	-
AS - ASSESSMENT DEPARTMENT	154	151	-	(2)	-	149	(2)	(5)	-
AT - COUNTY ATTORNEY	88	85	-	(1)	-	84	(1)	(4)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	25	-	-	-	25	-	(3)	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	23	-	-	-	23	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	872	-	(7)	-	865	(7)	(57)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	15	-	-	-
CL - COUNTY CLERK	89	84	-	-	-	84	-	(5)	-
CO - COUNTY COMPTROLLER	84	81	1	(1)	-	81	-	(3)	-
CS - CIVIL SERVICE	45	48	-	(2)	-	46	(2)	1	-
CV - CRIME VICTIMS	6	3	-	-	-	3	-	(3)	-
DA - DISTRICT ATTORNEY	448	431	1	(10)	-	422	(9)	(26)	-
EL - BOARD OF ELECTIONS	161	146	1	(5)	-	142	(4)	(19)	-
FC - FIRE COMMISSION	91	88	-	(3)	-	85	(3)	(6)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	180	174	-	(2)	-	172	(2)	(8)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	-	13	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	5	4	1	(1)	-	4	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	57	-	-	-	57	-	(4)	6
IT - INFORMATION TECHNOLOGY	115	111	-	(1)	-	110	(1)	(5)	-
LE - COUNTY LEGISLATURE	98	94	-	(2)	-	92	(2)	(6)	-
LR - OFFICE OF LABOR RELATIONS	5	6	-	-	-	6	-	1	-
MA - OFFICE OF MINORITY AFFAIRS	8	7	-	-	-	7	-	(1)	-
ME - MEDICAL EXAMINER	85	83	-	-	-	83	-	(2)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	6	-	-	-
PB - PROBATION	184	177	-	(1)	-	176	(1)	(8)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	144	141	-	(1)	-	140	(1)	(4)	-
PD - POLICE DISTRICT	1,738	1,703	-	(26)	-	1,677	(26)	(61)	-
PD - POLICE HEADQUARTERS	1,547	1,486	-	(16)	-	1,470	(16)	(77)	-
PR - SHARED SERVICES	12	11	-	-	-	11	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	391	376	1	-	-	377	1	(14)	-
RM - RECORDS MANAGEMENT	11	9	-	-	-	9	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	524	-	(13)	-	511	(13)	(44)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	29	28	-	(1)	-	27	(1)	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	42	-	-	-	42	-	(1)	-
VS - VETERANS SERVICES AGENCY	8	7	-	-	-	7	-	(1)	-
Sub-Total Full Time Employees	7,229	7,206	5	(96)	-	7,115	(91)	(114)	20
Contract Employees	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,229	7,206	5	(96)	-	7,115	(91)	(114)	20
Sewer District	91	83	-	(2)	-	81	(2)	(10)	-
Grand Total F/T Employees	7,320	7,289	5	(98)	-	7,196	(93)	(124)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CO	CONF AST T CMTRLR L	1
DA	CRIME VICTIM'S ADVOCATE I,BIL	1
EL	ADMINISTRATIVE ASST	1
HR	SEC EXC DIR, COMM HUMAN RIGHTS	1
PW	ACCOUNTANT I	1
MAJOR FUNDS NEW HIRES		5
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		5



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	CLERK/M.D.	1
CC	CORRECTION OFFICER	1
DA	ATTORNEY'S ASST I	1
LE	ASSISTANT INSPECTOR GENERAL	1
PDD	POLICE LIEUTENANT	1
	POLICE OFFICER	5
PDH	POLICE MEDIC	1
	POLICE OFFICER	1
	POLICE OFFICER-DET	2
	POLICE SERVICE AIDE	1
MAJOR FUNDS TERMINATION/RESIGNATION		15
PW	POWER PLANT OPTR I	1
SEWER DISTRICT TERMINATION/RESIGNATION		1
TOTAL TERMINATION/RESIGNATION		16

JANUARY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 12/31/2020	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 01/31/2021	Variance 12/31/2020 vs. 1/31/2021
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-
HE - HEALTH DEPARTMENT	47	-	(3)	-	-	44	(3)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	33	-	-	-	-	33	-
HS - DEPARTMENT OF HUMAN SERVICES	43	-	-	-	-	43	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-
SS - SOCIAL SERVICES	141	-	(2)	-	-	139	(2)
Grant Fund Total	295	-	(5)	-	-	290	(5)

JANUARY 2021 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 1/31/2021	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On-Board 1/31/2021		Total On-Board 1/31/2021
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian-American Affairs	-	-	-	-	-	-	-	-	-	3	3	-	
Assessment Review Commission	51	-	-	-	-	-	51	6	-	3	9	60	
Assessment	142	-	-	-	-	-	142	-	-	7	7	149	
County Attorney	31	-	-	-	-	-	31	-	-	53	53	84	
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	-	
Consumer Affairs	21	-	-	-	-	-	21	-	-	2	2	23	
Correctional Center	131	-	-	-	725	-	856	-	-	9	9	865	
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	
County Clerk	75	-	-	-	-	-	75	-	1	8	9	84	
County Comptroller	68	-	-	-	-	-	68	-	1	12	13	81	
Civil Service	40	-	-	-	-	-	40	3	-	3	6	46	
Crime Victims	-	-	-	-	-	-	-	-	-	3	3	3	
District Attorney	155	-	40	-	-	-	195	-	1	226	227	422	
Elections	125	-	-	-	-	-	125	-	-	17	17	142	
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	
Fire Commission	85	-	-	-	-	-	85	-	-	-	-	85	
Health	168	-	-	-	-	-	168	-	-	4	4	172	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	
Human Services	51	-	-	-	-	-	51	-	-	6	6	57	
Information Technology	102	-	-	-	-	-	102	-	-	8	8	110	
Legislature	-	-	-	-	-	-	-	-	19	73	92	92	
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	
Minority Affairs	-	-	-	-	-	-	-	-	-	7	7	7	
Medical Examiner	79	-	-	-	-	-	79	-	-	4	4	83	
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	
Probation	174	-	-	-	-	-	174	-	-	2	2	176	
Police District	102	3	-	1,395	-	176	1,676	-	-	1	1	1,677	
Police Headquarters	629	319	-	344	-	167	1,459	-	-	11	11	1,470	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	
Recreation, Parks and Museums	136	-	-	-	-	-	136	-	-	4	4	140	
Shared Services	8	-	-	-	-	-	8	-	-	3	3	11	
Public Works	367	-	-	-	-	-	367	-	-	10	10	377	
Records Management	9	-	-	-	-	-	9	-	-	-	-	9	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	
Social Services	507	-	-	-	-	-	507	-	-	4	4	511	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	23	-	-	-	-	-	23	-	-	4	4	27	
Traffic and Parking Violations Agency	39	-	-	-	-	-	39	-	-	3	3	42	
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	
Sub-Total Full-Time Employees	3,335	322	40	1,739	725	343	6,504	9	23	579	611	7,115	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,335	322	40	1,739	725	343	6,504	9	23	579	611	7,115	20
Sewer Districts	81	-	-	-	-	-	81	-	-	-	-	81	-
Grand Total F/T Employees	3,416	322	40	1,739	725	343	6,585	9	23	579	611	7,196	20

JANUARY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date December Overtime Hours							*YTD Actual Variance
	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019		
Assessment	3,481.4	0.0	3,481.4	7,329.2	8,921.2	16,250.3	(12,769.0)	
Assessment Review	178.7	0.0	178.7	38.3	3,032.6	3,070.9	(2,892.2)	
Board of Elections	901.7	0.0	901.7	92.0	28,465.2	28,557.2	(27,655.5)	
Civil Service	0.0	0.0	0.0	0.0	994.3	994.3	(994.3)	
Constituent Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Consumer Affairs	393.4	0.0	393.4	137.9	153.4	291.3	102.1	
Correctional Center	298,621.7	0.0	298,621.7	408,214.9	33,475.4	441,690.3	(143,068.6)	
County Attorney	0.0	0.0	0.0	0.0	21.9	21.9	(21.9)	
County Clerk	967.8	0.0	968.8	464.8	1,226.2	1,691.0	(722.2)	
County Comptroller	728.3	0.0	728.3	356.2	2,265.7	2,622.0	(1,893.7)	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
District Attorney	18,114.7	0.0	18,114.7	18,873.3	9,793.2	28,666.5	(10,551.7)	
Emergency Management	1,391.2	0.0	1,391.2	557.0	618.0	1,175.0	216.2	
Fire Commission	33,991.6	0.0	33,991.6	28,492.0	2,644.5	31,136.5	2,855.1	
Health	6,689.4	0.0	6,689.4	1,799.7	4,161.0	5,960.7	728.7	
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	296.0	0.0	296.0	64.9	52.4	117.4	178.7	
Information Technology	5,962.7	0.0	5,962.7	3,256.9	2,353.6	5,610.5	352.2	
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	6,683.6	0.0	6,683.6	4,254.0	521.1	4,775.1	1,908.5	
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	756,910.0	0.0	756,910.0	664,809.4	0.0	664,809.4	92,100.6	
Probation	16,839.2	0.0	16,839.2	15,183.2	7,321.0	22,504.2	(5,665.0)	
Public Administrator	7.0	0.0	7.0	15.0	0.0	15.0	(8.0)	
Public Works, Planning, Real Estate	61,509.2	0.0	61,509.2	60,463.5	9,573.4	70,036.9	(8,527.7)	
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Records Management	518.25	0.0	518.25	559.75	245.15	804.9	(286.7)	
Recreation, Parks and Museums	16,288.0	0.0	16,288.0	6,515.0	2,977.0	9,491.9	6,796.0	
Sheriff	11,202.7	0.0	11,202.7	14,349.6	4,673.3	19,022.9	(7,820.2)	
Social Services	14,839.2	0.0	14,839.2	32,861.8	18,009.2	50,871.0	(36,031.8)	
Traffic and Parking Violations Agency	444.2	0.0	444.2	1,445.7	1,563.0	3,008.7	(2,564.6)	
Treasurer	171.5	0.0	171.5	117.0	230.1	347.1	(175.6)	
Veteran Services	366.0	0.0	366.0	65.8	394.8	460.6	(94.6)	
Sub-Total	1,257,499.9	0.0	1,257,500.9	1,270,316.6	143,726.6	1,414,043.1	(156,542.3)	
Sewer & Water Supply	11,454.0	0.0	11,454.0	14,168.1	4,754.2	18,922.4	(7,468.4)	
Sub-Total	11,454.0	0.0	11,454.0	14,168.1	4,754.2	18,922.4	(7,468.4)	
Grand Total	1,268,953.9	0.0	1,268,954.9	1,284,484.7	148,480.8	1,432,965.5	(164,010.7)	

Data Source: Metrics Management Scorecard Report as of February 8, 2021. 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 December numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2019	2020	2021
January	986	778	650
February	999	742	-
March	1,013	721	-
April	1,042	609	-
May	1,033	591	-
June	1,002	577	-
July	1,001	553	-
August	1,022	564	-
September	1,045	609	-
October	1,042	646	-
November	1,028	671	-
December	915	655	-
Year-to-Date County Average	986	778	650
Year-end County Average	1,011	643	
Federal Inmate Population			
Month	2019	2020	2021
January	29	23	24
February	27	21	-
March	29	23	-
April	28	25	-
May	25	27	-
June	22	27	-
July	23	27	-
August	24	27	-
September	25	27	-
October	24	27	-
November	22	27	-
December	22	25	-
Year-to-Date Federal Average	29	23	24
Year-end Federal Average	25	26	

JANUARY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: January 2021 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	0	0
PBA	4	0
SOA	3	0
TOTAL PDD	7	0
PBA	4	0
DAI	7	3
SOA	2	0
TOTAL PDH	13	3
TOTAL SEPARATIONS	20	3

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.

JANUARY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2021		2020		2019	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	13,675	\$4,854,625	8,894	\$3,157,370	9,659	\$3,428,945
February	0	\$0	8,191	\$2,907,805	8,240	\$2,925,200
March	0	\$0	8,242	\$2,925,910	9,388	\$3,332,740
April	0	\$0	8,815	\$3,129,325	9,000	\$3,195,000
May	0	\$0	8,654	\$3,072,170	9,366	\$3,324,930
June	0	\$0	8,704	\$3,089,920	9,309	\$3,304,695
July	0	\$0	9,974	\$3,540,770	9,803	\$3,480,065
August	0	\$0	10,603	\$3,764,065	10,256	\$3,640,880
September	0	\$0	10,215	\$3,626,325	8,468	\$3,006,140
October	0	\$0	12,043	\$4,275,265	10,090	\$3,581,950
November	0	\$0	9,740	\$3,457,700	8,634	\$3,065,070
December	0	\$0	10,276	\$3,647,980	8,384	\$2,976,320
Totals	13,675	\$4,854,625	114,351	\$40,594,605	110,597	\$39,261,935