

MONTHLY COUNTY BUDGET REPORT

For the Period Ending February 28, 2021

Nassau County

Long Island, New York



Laura Curran, County Executive

Office of the County Executive
March 22, 2021

OFFICE OF MANAGEMENT AND BUDGET

Deputy County Executive

Raymond Orlando

Budget Director

Andrew Persich

FINANCE & OPERATIONS

**Donna Chisena
Steve Conkling
Shirley Dews
Joanne Feld
Randy Ghisone
Nadiya Gumieniak
Sanju Jacob
Steve Munzing
Jeffrey Nogid
Christopher Nolan
Irfan Qureshi
Irina Sedighi
Dennis Steiner
Elizabeth Valerio
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 February 2021 Financial Report indicating the County's current fiscal status. At this time, OMB projects that the County's FY2021 operating budget will have a small surplus of \$565,535.

Although the financial impact of COVID-19 pandemic has not been as serious as we had feared a year ago, it remains an ongoing challenge due to the uncertainty of its future path. OMB is cautiously optimistic that the County's economic condition will improve in 2021.

OMB projects that the COVID-19 pandemic will continue to impact revenues for Traffic and Parking Violations, Red Light Camera, Boot and Tow and Parks. In addition, certain expenses, specifically in Public Safety and the Department of Public Works, may also be impacted due to the pandemic.

We are projecting an increase of approximately \$12 million in annual sales tax collections this year, due to the initial strength we are seeing in the few checks which we have received to date. This year's budget includes a Special Revenue Fund that will collect funds in excess of the original sales tax budget and in any budgeted funds in any budget line that become surplus as a result of the receipt of federal aid to address the COVID-19 pandemic as measured on June 30 and November 30 of this year. We will continue to update the forecast of sales tax collections and all other revenues and expenses throughout this fiscal year. Please also note that the February report includes the 5% reduction in State Aid reflected in State Proposed Budget for FY 2022.

Revenues

At this time, total revenues are projected to be \$3.3 billion, a decrease of \$10 million from the 2021 NIFA Approved Budget.

Projected revenues in 2021 are lower in the following categories:

- \$9.5 million in Fines and Forfeits.
- \$6.8 million in State Aid.
- \$3.2 million in Rents and Recoveries.
- \$2.4 million in Departmental Revenue.
- \$0.5 million in Permits and Licenses.

Projected revenues in 2021 are higher in the following categories:

- \$12.3 million in Sales Tax Receipts.

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MAJOR REVENUE VARIANCES

Object	2021 NIFA Approved Budget	February Projections	Variance
BH - DEPT REVENUES	215,239,791	212,880,819	(2,358,972)
BD - FINES & FORFEITS	106,993,634	97,484,154	(9,509,480)
SA - STATE AID	207,687,830	200,899,759	(6,788,071)
FA - FEDERAL AID	143,904,244	143,904,244	0
TA - SALES TAX COUNTYWIDE	933,897,683	946,211,802	12,314,119
TB - SALES TAX PART COUNTY	89,982,151	89,982,151	0
ALL OTHER REVENUES	1,588,323,142	1,584,667,489	(3,655,653)
Grand Total	3,286,028,475	3,276,030,418	(9,998,057)

Expenses

Total expenses are projected to be \$3.3 billion, a decrease of \$10.6 million from the 2021 NIFA Approved Budget.

Projected expenses in 2021 are lower in the following categories:

- \$6.4 million in salaries and fringes from vacancies and delayed hiring offset by higher overtime for the Police Department and the Correctional Center and higher termination costs for the Police Department.
- \$9.4 million in Medicaid due to the reduction in weekly share payments by New York State and indigent care payments.

Projected expenses in 2021 are higher in the following categories:

- \$3.4 million in Other-than-Personal-Services (OTPS) expenses.
- \$0.7 million in Local Government Assistance proportional to the forecast increase in sales tax receipts.
- \$0.5 million in Workers Compensation.
- \$0.5 million in Emergency Vendor Payments.

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MAJOR EXPENSE VARIANCES

Object	2021 NIFA Approved Budget	February Projections	Variance
AA - SALARIES, WAGES & FEES	873,786,930	869,152,569	4,634,361
AB - FRINGE BENEFITS	602,562,194	600,842,530	1,719,664
DE - CONTRACTUAL SERVICES	271,705,168	273,576,568	(1,871,400)
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	225,534,893	9,381,328
ALL OTHER EXPENSES	1,055,137,820	1,057,938,181	(2,800,361)
Grand Total	3,286,028,475	3,275,464,883	10,563,592

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Expense Variance Explanation - 2021 NIFA Approved Budget

Object	2021 NIFA Approved Budget	February Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	873,786,930	869,152,569	4,634,361	A surplus is projected primarily due to budgeted vacancies offset by higher overtime and termination costs in the Police Department and higher overtime in the Correctional Center.
AB - FRINGE BENEFITS	602,562,194	600,842,530	1,719,664	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	38,729,308	(1,536,000)	A deficit is projected due to higher than budgeted costs associated with debris removal and traffic and highway related expenses.
DE - CONTRACTUAL SERVICES	271,705,168	273,576,568	(1,871,400)	A deficit is projected due to higher than budgeted costs associated with debris removal and traffic and highway related expenses.
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	63,192,521	(724,361)	Local Government Assistance is proportionately higher due to increase in sales tax receipts.
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	
JA - CONTINGENCIES RESERVE	0	0	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 Training School Payments.
XX - MEDICAID	234,916,221	225,534,893	9,381,328	A surplus is projected due to reduction in weekly share payments by New York State and indigent care payments.
	3,286,028,475	3,275,464,883	10,563,592	

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Revenue Variance Explanation – 2021 NIFA Approved Budget

Object	2021 NIFA Approved Budget	February Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,669,723	32,669,723	0	
BC - PERMITS & LICENSES	18,556,082	18,076,082	(480,000)	A deficit is projected due to lower Pistol and Alarm Permits.
BD - FINES & FORFEITS	106,993,634	97,484,154	(9,509,480)	A deficit is projected due to delay in Ticket Reconciliation and Boot and Tow Programs.
BE - INVEST INCOME	3,712,534	3,712,793	259	
BF - RENTS & RECOVERIES	45,929,357	42,753,445	(3,175,912)	A deficit is projected due to relief in Coliseum rental.
BG - REVENUE OFFSET TO EXPENSE	20,692,599	20,692,599	0	
BH - DEPT REVENUES	215,239,791	212,880,819	(2,358,972)	A deficit is projected due to lower Parks revenue.
BJ - INTERDEPT REVENUES	107,849,606	107,849,606	0	
BO - PAYMENT IN LIEU OF TAXES	52,405,124	52,405,124	0	
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	135,308,568	0	
BS - OTB PROFITS	5,000,000	5,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	236,712,852	0	
BW - INTERFUND REVENUE	74,358,278	74,358,278	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	143,904,244	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	200,899,759	(6,788,071)	A deficit is projected primarily due to NYS Proposed Budget reducing State Aid.
TA - SALES TAX COUNTYWIDE	933,897,683	946,211,802	12,314,119	A surplus is projected due to higher sales tax receipts.
TL - PROPERTY TAX	825,263,137	825,263,137	0	
TO - OTB 5% TAX	955,000	955,000	0	
TX - SPECIAL TAXES	28,910,282	28,910,282	0	
	3,286,028,475	3,276,030,418	(9,998,057)	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	873,786,930	125,339,445	869,152,569	4,634,361
	AB - FRINGE BENEFITS	602,562,194	51,173,047	600,842,530	1,719,664
	AC - WORKERS COMPENSATION	31,157,100	2,908,901	31,697,100	(540,000)
	BB - EQUIPMENT	3,025,813	(592,121)	3,025,813	0
	DD - GENERAL EXPENSES	37,193,308	7,280,629	38,729,308	(1,536,000)
	DE - CONTRACTUAL SERVICES	271,705,168	11,391,505	273,576,568	(1,871,400)
	DF - UTILITY COSTS	33,210,338	(380,989)	33,210,338	0
	DG - VAR DIRECT EXPENSES	5,250,000	62,500	5,250,000	0
	FF - INTEREST	145,675,618	10,813,081	145,675,618	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	(468,250)	63,192,521	(724,361)
	GG - PRINCIPAL	129,075,000	28,390,000	129,075,000	0
	HH - INTERFUND CHARGES	22,652,054	1,056,257	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	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	18,968,552	122,005,662	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	50,059,984	139,550,000	0
	SS - RECIPIENT GRANTS	50,800,000	5,307,188	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	21,855,250	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	25,307,410	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	31,064,411	225,534,893	9,381,328
Total Expenses Excluding Interdepartmental Charges		2,941,466,017	386,199,048	2,930,902,425	10,563,592
Interdepartmental Charges		344,562,458	(3,241)	344,562,458	0
Total Expenses Including Interdepartmental Charges		3,286,028,475	386,195,807	3,275,464,883	10,563,592
REV	OA - CAPITAL PROCEEDS	0	0	0	0
	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	32,669,723	5,537,070	32,669,723	0
	BC - PERMITS & LICENSES	18,556,082	2,154,100	18,076,082	(480,000)
	BD - FINES & FORFEITS	106,993,634	12,089,613	97,484,154	(9,509,480)
	BE - INVEST INCOME	3,712,534	124,299	3,712,793	259
	BF - RENTS & RECOVERIES	45,929,357	1,946,476	42,753,445	(3,175,912)
	BG - REVENUE OFFSET TO EXPENSE	20,692,599	20,500	20,692,599	0
	BH - DEPT REVENUES	215,239,791	13,253,212	212,880,819	(2,358,972)
	BO - PAYMENT IN LIEU OF TAXES	52,405,124	18,916,471	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	15,655,710	143,904,244	0
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	10,746,601	200,899,759	(6,788,071)
	TA - SALES TAX COUNTYWIDE	933,897,683	45,326,261	946,211,802	12,314,119
	TB - SALES TAX PART COUNTY	89,982,151	0	89,982,151	0
	TL - PROPERTY TAX	825,263,137	2,094	825,263,137	0
	TO - OTB 5% TAX	955,000	0	955,000	0
	TX - SPECIAL TAXES	28,910,282	1,465,715	28,910,282	0
Total Revenue Excluding Interdepartmental Charges		2,941,466,017	133,004,509	2,931,467,960	(9,998,057)
Interdepartmental Charges		344,562,458	5,026	344,562,458	0
Total Revenue Including Interdepartmental Charges		3,286,028,475	133,009,535	3,276,030,418	(9,998,057)
Projected Surplus / (Deficit)		0		565,535	

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GENERAL FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,468,567	62,382,277	394,564,122	2,904,445
	AB - FRINGE BENEFITS	284,551,233	19,973,053	283,801,369	749,864
	AC - WORKERS COMPENSATION	18,022,100	1,590,204	18,562,100	(540,000)
	BB - EQUIPMENT	1,631,981	33,285	1,631,981	0
	DD - GENERAL EXPENSES	29,248,177	6,062,411	30,784,177	(1,536,000)
	DE - CONTRACTUAL SERVICES	255,005,486	11,772,286	256,876,886	(1,871,400)
	DF - UTILITY COSTS	29,047,536	(306,667)	29,047,536	0
	DG - VAR DIRECT EXPENSES	5,250,000	62,500	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	(468,250)	63,192,521	(724,361)
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	213,031,251	0
	HF - INTER-DEPARTMENTAL CHARGES	52,573,878	(3,241)	52,573,878	0
	HH - INTERFUND CHARGES	22,652,054	1,056,257	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	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	107,173,612	18,651,718	107,173,612	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	50,059,984	139,550,000	0
	SS - RECIPIENT GRANTS	50,800,000	5,307,188	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	21,855,250	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	25,307,410	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	31,064,411	225,534,893	9,381,328
EXP Total		2,079,822,707	251,062,324	2,071,958,831	7,863,876
REV	BA - INT PENALTY ON TAX	32,669,723	5,537,070	32,669,723	0
	BC - PERMITS & LICENSES	12,794,500	1,435,395	12,664,500	(130,000)
	BD - FINES & FORFEITS	78,921,500	11,334,513	69,772,020	(9,149,480)
	BE - INVEST INCOME	3,562,534	115,688	3,562,793	259
	BF - RENTS & RECOVERIES	45,863,217	1,940,106	42,683,981	(3,179,236)
	BG - REVENUE OFFSET TO EXPENSE	19,580,883	20,500	19,580,883	0
	BH - DEPT REVENUES	182,225,932	10,391,484	179,866,960	(2,358,972)
	BJ - INTERDEPT REVENUES	93,699,574	5,026	93,699,574	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	5,866,153	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	15,644,993	138,549,213	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	205,504,345	10,738,324	198,764,014	(6,740,331)
	TA - SALES TAX COUNTYWIDE	933,897,683	45,326,261	946,211,802	12,314,119
	TB - SALES TAX PART COUNTY	89,982,151	0	89,982,151	0
	TL - PROPERTY TAX	42,189,502	2,094	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	108,357,608	2,070,579,066	(9,243,641)
Projected Surplus / (Deficit)				(1,379,765)	

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DEBT SERVICE FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February 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	316,835	14,832,050	0
EXP Total		289,582,668	39,519,916	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	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,263,213	1,537,388	11,263,103	110
	AB - FRINGE BENEFITS	6,419,389	654,218	6,314,589	104,800
	BB - EQUIPMENT	102,107	0	102,107	0
	DD - GENERAL EXPENSES	208,800	25,752	208,800	0
	DE - CONTRACTUAL SERVICES	4,887,378	(47,650)	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	2,169,708	26,775,500	104,910
REV	BE - INVEST INCOME	0	342	0	0
	BH - DEPT REVENUES	7,200,600	930,600	7,200,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	8,277	147,060	(7,740)
	TL - PROPERTY TAX	19,120,319	0	19,120,319	0
REV Total		26,880,410	1,141,564	26,872,670	(7,740)

Projected Surplus / (Deficit)	97,170
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EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	803,204	840,469	(37,265)	1,500,121	1,537,388	(37,267)	
	AB	339,920	326,065	13,855	669,270	654,218	15,052	
	DD	11,000	5,752	5,248	31,000	25,752	5,248	
	DE	4,792,378	0	4,792,378	4,792,378	(47,650)	4,840,028	Delay in contract encumbrances
EXP Total		5,946,502	1,172,286	4,774,216	6,992,769	2,169,708	4,823,061	
REV	BE	0	342	342	0	342	342	
	BH	293,110	623,110	330,000	600,600	930,600	330,000	Increase in Fees
	BO	0	202,346	202,346	0	202,346	202,346	LIPA payments received faster than planned
	SA	10,000	485	(9,515)	17,792	8,277	(9,515)	
REV Total		303,110	826,282	523,172	618,392	1,141,564	523,172	

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POLICE DISTRICT FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	229,657,041	28,294,923	228,372,541	1,284,500
	AB - FRINGE BENEFITS	145,750,544	14,524,637	145,320,544	430,000
	AC - WORKERS COMPENSATION	8,900,000	815,921	8,900,000	0
	BB - EQUIPMENT	467,851	(625,906)	467,851	0
	DD - GENERAL EXPENSES	3,749,177	830,515	3,749,177	0
	DE - CONTRACTUAL SERVICES	891,000	24,705	891,000	0
	DF - UTILITY COSTS	1,453,252	(77,120)	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	43,787,675	413,000,936	1,714,500
REV	BC - PERMITS & LICENSES	4,628,818	608,725	4,278,818	(350,000)
	BD - FINES & FORFEITS	1,355,763	153,675	995,763	(360,000)
	BE - INVEST INCOME	100,000	5,795	100,000	0
	BF - RENTS & RECOVERIES	0	3,323	3,324	3,324
	BH - DEPT REVENUES	2,576,022	164,636	2,576,022	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	TL - PROPERTY TAX	389,296,771	0	389,296,771	0
REV Total		414,715,436	9,315,186	414,008,760	(706,676)

Projected Surplus / (Deficit)

1,007,824

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,844,845	16,517,872	2,326,973	31,039,279	28,294,923	2,744,356	Vacancy Savings
	AB	7,653,700	7,464,888	188,812	14,765,500	14,524,637	240,863	Vacancy Savings
	AC	750,000	831,662	(81,662)	1,540,000	815,921	724,079	Timing shift for payments
	BB	16,824	0	16,824	16,824	(625,906)	642,730	Prior Year reversal
	DD	805,443	628,884	176,559	1,063,184	830,515	232,669	Prior Year reversal
	DE	2,000	63,100	(61,100)	2,000	24,705	(22,705)	Contracts encumbered sooner than plan
	DF	245,666	29,411	216,255	247,500	(77,120)	324,620	Prior Year reversal, spending less than plan
EXP Total		28,318,478	25,535,816	2,782,662	48,674,287	43,787,675	4,886,612	
REV	BC	356,063	467,200	111,137	498,063	608,725	110,662	Increase in Alarm Permits Revenue
	BD	115,000	81,325	(33,675)	187,350	153,675	(33,675)	Revenue slower than plan
	BE	0	5,795	5,795	0	5,795	5,795	
	BF	0	2,540	2,540	0	3,323	3,323	
	BH	80,000	163,236	83,236	81,400	164,636	83,236	Village fees recieved sooner than plan
	BO	0	8,379,031	8,379,031	0	8,379,031	8,379,031	Early booking of PILOT revenue
REV Total		551,063	9,099,127	8,548,064	766,813	9,315,186	8,548,373	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	235,398,109	33,124,857	234,952,803	445,306
	AB - FRINGE BENEFITS	165,841,028	16,021,140	165,406,028	435,000
	AC - WORKERS COMPENSATION	4,235,000	502,776	4,235,000	0
	BB - EQUIPMENT	823,874	500	823,874	0
	DD - GENERAL EXPENSES	3,987,154	361,951	3,987,154	0
	DE - CONTRACTUAL SERVICES	10,921,304	(357,837)	10,921,304	0
	DF - UTILITY COSTS	2,709,550	2,798	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	49,656,185	474,146,948	880,306
REV	BC - PERMITS & LICENSES	1,132,764	109,980	1,132,764	0
	BD - FINES & FORFEITS	26,716,371	601,425	26,716,371	0
	BE - INVEST INCOME	50,000	2,475	50,000	0
	BF - RENTS & RECOVERIES	66,140	3,047	66,140	0
	BH - DEPT REVENUES	23,237,237	1,766,492	23,237,237	0
	BJ - INTERDEPT REVENUES	14,150,032	0	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	595,000	10,717	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	1,465,715	24,685,282	0
REV Total		475,027,254	8,428,792	474,987,254	(40,000)
Projected Surplus / (Deficit)				840,306	

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,842,754	19,778,909	63,845	33,373,879	33,124,857	249,022	Vacancy Savings
	AB	8,325,000	8,009,912	315,088	16,437,776	16,021,140	416,636	Vacancy Savings
	AC	353,000	476,393	(123,393)	698,000	502,776	195,224	Timing shift for payments
	BB	24,472	500	23,972	24,472	500	23,972	Slower than plan
	DD	417,618	528,135	(110,517)	716,118	361,951	354,167	Reversal prior year accrual, other spending slower than plan
	DE	1,998,363	512,704	1,485,659	2,002,213	(357,837)	2,360,050	Reversal prior year accrual, Contract encumbrance lower than plan
	DF	203,884	124,135	79,749	203,884	2,798	201,086	Reversal of prior year accrual, other spending slower than plan
EXP Total		31,165,091	29,430,688	1,734,403	53,456,342	49,656,185	3,800,157	
REV	BC	100,000	97,185	(2,815)	113,000	109,980	(3,020)	
	BD	0	203,500	203,500	400,000	601,425	201,425	Increased Public Safety fee
	BE	0	2,475	2,475	0	2,475	2,475	
	BF	2,000	1,241	(759)	4,000	3,047	(953)	
	BH	1,927,353	1,758,355	(168,998)	1,934,436	1,766,492	(167,944)	Ambulance Fees lower than plan
	BO	0	4,468,942	4,468,942	0	4,468,942	4,468,942	Early posting of PILOTS
	FA	0	3,707	3,707	7,010	10,717	3,707	
	TL	0	0	0	374,656,545	0	(374,656,545)	Delay in posting of Property Taxes
	TX	1,501,000	1,465,715	(35,285)	1,551,000	1,465,715	(85,285)	Special Taxes lower than plan
REV Total		3,530,353	8,001,120	4,470,767	378,665,991	8,428,792	(370,237,199)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,079,692	1,103,610	8,862,688	217,004
	AB - FRINGE BENEFITS	11,659,270	1,042,901	11,329,270	330,000
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	24,658	1,278,370	0
	DE - CONTRACTUAL SERVICES	73,004,033	(472,993)	73,004,033	0
	DF - UTILITY COSTS	7,695,000	656,438	7,695,000	0
	FF - INTEREST	2,946,825	121,973	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	2,476,588	158,456,882	547,004
REV	AA - OPENING FUND BALANCE	554,086	0	0	(554,086)
	BC - PERMITS & LICENSES	627,500	36,177	627,500	0
	BE - INVEST INCOME	100,000	12,639	100,000	0
	BH - DEPT REVENUES	1,271,000	54,560	1,271,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	11,655,776	0	11,655,776	0
	BR - DUE FROM OTHER GOVTS	0	0	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	7,082	7,082	7,082
	IF - INTERFUND TRANSFERS	144,795,524	0	144,795,524	0
REV Total		159,003,886	110,457	158,456,882	(547,004)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	665,865	505,260	160,605	1,265,666	1,103,610	162,056	Vacancy Savings
	AB	670,233	516,516	153,717	1,202,683	1,042,901	159,782	Vacancy Savings
	DD	97,559	12,658	84,901	112,059	24,658	87,401	
	DE	712,984	346,272	366,712	439,434	(472,993)	912,427	Delay in encumbering 2021 contracts
	DF	792,232	223,524	568,708	1,244,232	656,438	587,794	Delay in posting activity
	FF	177,420	88,710	88,710	210,683	121,973	88,710	Delay in posting activity
EXP Total		3,116,293	1,692,939	1,423,354	4,474,757	2,476,588	1,998,169	
REV	BC	174,026	36,177	(137,849)	174,026	36,177	(137,849)	Revenues lower than plan
	BE	0	12,639	12,639	0	12,639	12,639	Revenue booked sooner than expected
	BH	102,000	54,560	(47,440)	102,000	54,560	(47,440)	Revenues lower than plan
	FA	0	7,082	7,082	0	7,082	7,082	
	IF	72,244,920	0	(72,244,920)	72,244,920	0	(72,244,920)	Delay in posting SFA transfer
REV Total		72,520,946	110,457	(72,410,489)	72,520,946	110,457	(72,410,489)	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February 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	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	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	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	351,241	38,724	304,724	46,517
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	32,000	6,500	32,000	0
EXP Total		388,241	45,224	341,724	46,517

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,371	20,697	15,674	54,399	38,724	15,675	
	DD	0	0	0	6,500	6,500	0	
EXP Total		36,371	20,697	15,674	60,899	45,224	15,675	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,944,684	745,696	4,904,539	40,145
	DD - GENERAL EXPENSES	241,000	31,788	241,000	0
EXP Total		5,185,684	777,484	5,145,539	40,145

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	376,170	354,116	22,054	758,344	745,696	12,648	Vacancy savings
	DD	33,760	635	33,125	64,960	31,788	33,172	Delay in spending
EXP Total		409,930	354,751	55,179	823,304	777,484	45,820	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,023,594	1,711,774	11,815,058	208,536
	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	66,106	840,000	0
	OO - OTHER EXPENSES	30,000,000	8,721,248	30,000,000	0
EXP Total		43,958,094	10,782,430	43,749,558	208,536
REV	BH - DEPT REVENUES	43,344,004	114,400	43,344,004	0
REV Total		43,344,004	114,400	43,344,004	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	916,239	835,252	80,987	1,792,910	1,711,774	81,136	Vacancy savings
	DD	13,500	0	13,500	315,500	283,302	32,198	Delay in spending
	DE	100,000	66,106	33,894	100,000	66,106	33,894	Slower spending on contracts
	OO	5,250,000	4,728,845	521,155	9,250,000	8,721,248	528,752	Tax Cert payments are a littler less than planned
EXP Total		6,279,739	5,630,203	649,536	11,458,410	10,782,430	675,980	
REV	BH	3,664,000	33,220	(3,630,780)	3,747,150	114,400	(3,632,750)	Delay in GIS Mapping revenue
REV Total		3,664,000	33,220	(3,630,780)	3,747,150	114,400	(3,632,750)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,288,045	1,175,699	7,795,425	492,620
	BB - EQUIPMENT	16,000	600	16,000	0
	DD - GENERAL EXPENSES	650,473	114,393	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	(850,164)	4,881,868	0
EXP Total		13,836,386	440,528	13,343,766	492,620
REV	BD - FINES & FORFEITS	610,000	27,722	610,000	0
	BF - RENTS & RECOVERIES	4,015,695	232,022	4,015,695	0
	BH - DEPT REVENUES	105,000	12,045	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	271,790	5,313,241	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	640,663	567,548	73,115	1,249,396	1,175,699	73,697	Vacancy savings
	BB	6,500	600	5,900	6,500	600	5,900	
	DD	95,652	96,293	(641)	113,851	114,393	(542)	
	DE	0	385,138	(385,138)	0	(850,164)	850,164	
EXP Total		742,815	1,049,579	(306,764)	1,369,747	440,528	929,219	
REV	BD	37,500	13,933	(23,567)	51,500	27,722	(23,778)	Recoveries are higher than planned
	BF	58,893	174,472	115,579	105,286	232,022	126,736	
	BH	6,828	4,883	(1,945)	14,100	12,045	(2,055)	
REV Total		103,221	193,289	90,068	170,886	271,790	100,904	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,887,780)	874,326	(2,238,307)	(649,473)
	AB - FRINGE BENEFITS	24,666,209	(8,498,699)	24,666,209	0
	AC - WORKERS COMPENSATION	8,202,100	550,897	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	115,991	50,168	115,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	1,224,000	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	(468,250)	63,192,521	(724,361)
	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	1,056,257	22,452,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	62,784,413	(1,451,403)	62,784,413	0
EXP Total		401,161,720	(10,000,458)	402,535,554	(1,373,834)
REV	BD - FINES & FORFEITS	950,000	15,123	950,000	0
	BF - RENTS & RECOVERIES	18,500,000	68,629	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	5,866,153	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	109,778	320,150	(16,850)
	TA - SALES TAX COUNTYWIDE	933,897,683	45,326,261	946,211,802	12,314,119
	TB - SALES TAX PART COUNTY	89,982,151	0	89,982,151	0
	TL - PROPERTY TAX	42,189,502	2,094	42,189,502	(0)
	TO - OTB 5% TAX	955,000	0	955,000	0
REV Total		1,356,093,125	51,388,039	1,368,390,394	12,297,269

EXP/REV	CC	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	624,803	622,214	2,589	896,615	874,326	22,289	Delayed Hiring
		AB	1,892,510	490,127	1,402,383	2,731,254	(8,498,699)	11,229,953	NHCC Reversal of prior year accruals
		AC	570,000	868,258	(298,258)	947,410	550,897	396,513	Workers' compensation expenses slower than plan
		DD	14,650	43,177	(28,527)	21,641	50,168	(28,527)	Membership fees paid faster than plan
		DE	0	1,224,000	(1,224,000)	0	1,224,000	(1,224,000)	Triad contract encumbered faster than plan
		GA	0	19,144,875	(19,144,875)	0	(468,250)	468,250	Reversal of 4Q Accrual
		HH	500,000	443,800	56,200	1,112,458	1,056,257	56,201	NHCC Debt Service payment was lower than the plan
		JA	0	0	0	0	(3,337,753)	3,337,753	No budget / No plan
		OO	8,903,258	7,417,938	1,485,320	6,706,619	(1,451,403)	8,158,022	Prior year reversal of Suits and Damages
10 Total			12,505,221	30,254,388	(17,749,167)	12,415,997	(10,000,458)	22,416,455	
EXP Total			12,505,221	30,254,388	(17,749,167)	12,415,997	(10,000,458)	22,416,455	
REV		BD	90,000	15,023	(74,977)	90,000	15,123	(74,877)	Court fines are trending lower than the plan
		BF	0	34,100	34,100	0	68,629	68,629	Unbudgeted recovery of Workers' Compensation
		BG	150,000	0	(150,000)	150,000	0	(150,000)	Delay in receiving Tuition reimbursement
		BO	4,000,000	5,862,019	1,862,019	4,004,135	5,866,153	1,862,018	PILOTS revenue received faster than the plan
		SA	0	109,778	109,778	0	109,778	109,778	Received ahead of the plan
		TA	43,500,000	45,326,261	1,826,261	43,500,000	45,326,261	1,826,261	Sales Tax received faster than the plan
		TL	0	1,062	1,062	0	2,094	2,094	
10 Total			47,740,000	51,348,243	3,608,243	47,744,135	51,388,039	3,643,904	
REV Total			47,740,000	51,348,243	3,608,243	47,744,135	51,388,039	3,643,904	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,928,033	314,729	1,885,569	42,464
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	28,668	5,975	178,668	(150,000)
	DE - CONTRACTUAL SERVICES	50,000	2,398	50,000	0
EXP Total		2,011,201	323,103	2,118,737	(107,536)
REV	BC - PERMITS & LICENSES	4,449,500	298,340	4,319,500	(130,000)
	BD - FINES & FORFEITS	1,350,000	71,540	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	42,750	(2,250)
REV Total		5,944,700	369,880	5,812,450	(132,250)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	131,610	123,023	8,587	323,315	314,729	8,586	
	DD	0	0	0	5,975	5,975	0	
	DE	0	2,398	(2,398)	0	2,398	(2,398)	Encumbrances faster than planned
EXP Total		131,610	125,422	6,188	329,290	323,103	6,187	
REV	BC	0	185,145	185,145	113,195	298,340	185,145	Receipt sooner than anticipated
	BD	0	70,140	70,140	1,400	71,540	70,140	Increase in collecting past-due fines
REV Total		0	255,285	255,285	114,595	369,880	255,285	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	105,617,069	17,486,961	111,106,219	(5,489,150)
	AC - WORKERS COMPENSATION	8,080,000	854,346	8,080,000	0
	BB - EQUIPMENT	170,207	0	170,207	0
	DD - GENERAL EXPENSES	3,326,446	724,825	3,326,446	0
	DE - CONTRACTUAL SERVICES	26,791,859	(1,225,606)	26,791,859	0
	DF - UTILITY COSTS	1,553,241	(77,275)	1,553,241	0
EXP Total		145,538,822	17,763,251	151,027,972	(5,489,150)
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	147,727	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	5,026	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	127,875	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	138,863	326,319	(17,175)
REV Total		6,259,869	419,491	6,242,694	(17,175)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	7,744,597	8,189,523	(444,926)	16,491,246	17,486,961	(995,715)	Higher than planned Overtime, Termination pay and Comp time Cash payments offset by vacancies
	AC	735,340	589,121	146,219	1,518,160	854,346	663,814	Lower than planned Workers Comp
	BB	31,513	0	31,513	31,513	0	31,513	Delay in spending
	DD	144,489	139,962	4,527	524,389	724,825	(200,436)	Timing difference in spending
	DE	4,529,858	306,472	4,223,386	4,774,941	(1,225,606)	6,000,547	2020 NHCC Year-end accrual reversal
	DF	772,800	859	771,941	772,800	(77,275)	850,075	Difference in timing for LIPA encumbrance
EXP Total		13,958,597	9,225,938	4,732,659	24,113,049	17,763,251	6,349,798	
REV	BD	1,600	0	(1,600)	1,600	0	(1,600)	
	BH	98,208	84,963	(13,245)	160,971	147,727	(13,244)	
	BJ	0	5,026	5,026	0	5,026	5,026	Difference in timing for recording food chargebacks to JDC
	FA	75,284	127,875	52,591	75,284	127,875	52,591	Greater reimbursement due to higher than budgeted number of Federal inmates
	SA	0	138,863	138,863	0	138,863	138,863	Receipt of 2019 Raise the Age reimbursement
REV Total		175,092	356,728	181,636	237,855	419,491	181,636	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,613,468	235,513	1,613,468	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	13,950	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,767,468	249,463	1,767,468	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,757	118,757	(2,000)	237,706	235,513	2,193	
	DD	2,500	1,050	1,450	15,400	13,950	1,450	
EXP Total		119,257	119,807	(550)	253,106	249,463	3,643	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,485,130	221,130	1,487,213	(2,083)
EXP Total		1,485,130	221,130	1,487,213	(2,083)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	118,655	111,731	6,924	228,053	221,130	6,923	
EXP Total		118,655	111,731	6,924	228,053	221,130	6,923	

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CL - COUNTY CLERK

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,614,183	856,626	5,811,343	802,840
	BB - EQUIPMENT	47,500	0	47,500	0
	DD - GENERAL EXPENSES	275,986	51,458	275,986	0
	DE - CONTRACTUAL SERVICES	542,005	8,676	542,005	0
EXP Total		7,479,674	916,760	6,676,834	802,840
REV	BD - FINES & FORFEITS	57,000	1,315	57,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	51,229,420	5,409,962	51,229,420	0
REV Total		51,288,420	5,411,277	51,288,420	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	498,566	408,117	90,449	936,060	856,626	79,434	Due to vacancies
	DD	5,333	1,458	3,875	5,333	51,458	(46,125)	Faster than expected spending on office supplies
	DE	8,300	483	7,817	8,300	8,676	(376)	
EXP Total		512,199	410,058	102,141	949,693	916,760	32,933	
REV	BD	4,750	1,315	(3,435)	4,750	1,315	(3,435)	
	BH	4,268,817	5,409,962	1,141,145	4,268,817	5,409,962	1,141,145	Revenue from Mortgage Recording fees received faster than expected
REV Total		4,273,567	5,411,277	1,137,710	4,273,567	5,411,277	1,137,710	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,814,177	1,241,618	7,585,403	228,774
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	123,620	16,970	123,620	0
	DE - CONTRACTUAL SERVICES	948,000	0	948,000	0
EXP Total		8,890,297	1,258,588	8,661,523	228,774
REV	BF - RENTS & RECOVERIES	300,000	0	300,000	0
	BH - DEPT REVENUES	11,194	356	11,194	0
REV Total		311,194	356	311,194	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	586,914	587,660	(746)	1,247,688	1,241,618	6,070	
	BB	1,125	0	1,125	1,125	0	1,125	
	DD	8,463	3,515	4,948	21,918	16,970	4,948	
EXP Total		596,502	591,175	5,327	1,270,731	1,258,588	12,143	
REV	BH	1,867	142	(1,725)	2,080	356	(1,724)	Delay in recording Cobra Admin Fees
REV Total		1,867	142	(1,725)	2,080	356	(1,724)	

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CS - CIVIL SERVICE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,144,935	837,652	4,926,807	218,128
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	278,569	(120,044)	278,569	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		5,448,504	717,608	5,230,376	218,128
REV	BH - DEPT REVENUES	420,150	11,350	420,150	0
REV Total		420,150	11,350	420,150	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	365,363	307,894	57,469	915,122	837,652	77,470	Due to P/T vacancies
	DD	11,122	449	10,673	(109,371)	(120,044)	10,673	Reversal of 2020 year-end accrual
EXP Total		376,485	308,343	68,142	805,751	717,608	88,143	
REV	BH	300	(100)	(400)	11,750	11,350	(400)	
REV Total		300	(100)	(400)	11,750	11,350	(400)	

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CT - COURTS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	90,341	832,948	0
EXP Total		832,948	90,341	832,948	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	35,910	828,000	0
REV Total		828,000	35,910	828,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	46,000	46,038	(38)	90,303	90,341	(38)	
EXP Total		46,000	46,038	(38)	90,303	90,341	(38)	
REV	SA	(224,217)	(188,307)	35,910	0	35,910	35,910	Reimbursements faster than planned
REV Total		(224,217)	(188,307)	35,910	0	35,910	35,910	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	365,420	42,212	311,684	53,736
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	20,000	11,581	20,000	0
	DE - CONTRACTUAL SERVICES	105,000	0	105,000	0
EXP Total		491,420	53,793	437,684	53,736

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,395	21,139	6,256	56,388	42,212	14,176	Vacancy savings
	BB	150	0	150	150	0	150	
	DD	900	1,196	(296)	11,300	11,581	(281)	
	DE	9,000	0	9,000	9,000	0	9,000	
EXP Total		37,445	22,335	15,110	76,838	53,793	23,045	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,078,345	7,411,943	44,060,680	1,017,665
	BB - EQUIPMENT	100,000	2,356	100,000	0
	DD - GENERAL EXPENSES	1,390,500	327,997	1,390,500	0
	DE - CONTRACTUAL SERVICES	2,006,209	238,169	2,006,209	0
EXP Total		48,575,054	7,980,465	47,557,389	1,017,665
REV	BF - RENTS & RECOVERIES	0	100,416	100,417	100,417
	BH - DEPT REVENUES	1,000	104	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	100,520	902,987	96,577

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,470,680	3,710,319	(239,639)	7,172,793	7,411,943	(239,150)	Term Pay and Shift Differential greater than budget
	BB	25,000	3,730	21,270	23,626	2,356	21,270	
	DD	84,600	78,459	6,141	360,600	327,997	32,603	
	DE	73,534	57,888	15,646	285,059	238,169	46,890	
EXP Total		3,653,814	3,850,397	(196,583)	7,842,078	7,980,465	(138,387)	
REV	BF	0	100,405	100,405	0	100,416	100,416	Prior Year recovery
	BH	0	104	104	0	104	104	
	FA	1,554	0	(1,554)	1,554	0	(1,554)	
REV Total		1,554	100,509	98,955	1,554	100,520	98,966	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,833,856	2,879,933	17,625,022	208,834
	BB - EQUIPMENT	66,500	549	66,500	0
	DD - GENERAL EXPENSES	3,154,860	136,577	3,154,860	0
	DE - CONTRACTUAL SERVICES	770,000	382,678	770,000	0
EXP Total		21,825,216	3,399,738	21,616,382	208,834
REV	BF - RENTS & RECOVERIES	150,000	0	150,000	0
	BH - DEPT REVENUES	40,000	1,651	40,000	0
REV Total		190,000	1,651	190,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	951,398	921,226	30,172	2,915,099	2,879,933	35,166	Change in staffing causing decrease in salary obligation
	BB	4,325	549	3,776	5,200	549	4,651	Delay in Office Expense
	DD	42,026	95,688	(53,662)	98,523	136,577	(38,054)	Increased spending on office supplies
	DE	0	382,678	(382,678)	42,500	382,678	(340,178)	Contract encumbrances higher than planned
EXP Total		997,749	1,400,141	(402,392)	3,061,322	3,399,738	(338,416)	
	BH	0	1,651	1,651	0	1,651	1,651	Miscellaneous receipts higher than planned
REV Total		0	1,651	1,651	0	1,651	1,651	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	987,768	170,574	958,098	29,670
	DD - GENERAL EXPENSES	8,572	(1,059,984)	8,572	0
EXP Total		996,340	(889,411)	966,670	29,670
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	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	102,837	73,040	29,797	203,860	170,574	33,286	Due to no Terminal Leave expense
	DD	0	0	0	3,426	(1,059,984)	1,063,410	2020 Year-end accrual reversal
EXP Total		102,837	73,040	29,797	207,286	(889,411)	1,096,697	

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FB - FRINGE BENEFIT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	259,052,076	28,381,411	258,302,212	749,864
EXP Total		259,052,076	28,381,411	258,302,212	749,864
REV	BF - RENTS & RECOVERIES	0	31,828	0	0
REV Total		0	31,828	0	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	14,609,923	13,954,933	654,990	29,051,277	28,381,411	669,866	Vacancy savings
EXP Total		14,609,923	13,954,933	654,990	29,051,277	28,381,411	669,866	
REV	BF	0	31,828	31,828	0	31,828	31,828	Recoveries not budgeted or planned
REV Total		0	31,828	31,828	0	31,828	31,828	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,213,457	2,575,812	16,095,936	117,521
	BB - EQUIPMENT	59,597	33	59,597	0
	DD - GENERAL EXPENSES	791,663	267,871	791,663	0
	DE - CONTRACTUAL SERVICES	375,072	198,754	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	50,059,984	139,550,000	0
EXP Total		167,757,611	53,102,453	167,640,090	117,521
REV	BC - PERMITS & LICENSES	6,245,000	884,965	6,245,000	0
	BD - FINES & FORFEITS	300,000	30,003	300,000	0
	BF - RENTS & RECOVERIES	250,000	67,604	268,392	18,392
	BH - DEPT REVENUES	6,201,000	857,465	6,201,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,286,620	1,954,955	72,472,314	(3,814,306)
REV Total		89,340,136	3,794,992	85,544,222	(3,795,914)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,137,976	1,209,172	(71,196)	2,506,568	2,575,812	(69,244)	
	BB	0	33	(33)	0	33	(33)	
	DD	33,980	117,105	(83,125)	184,918	267,871	(82,953)	Accelerated Equipment purchases
	DE	26,000	199,164	(173,164)	26,000	198,754	(172,754)	Reduced spending
	PP	4,579,000	8,768,435	(4,189,435)	69,848,100	50,059,984	19,788,116	Temporary reduced volumes
EXP Total		5,776,956	10,293,909	(4,516,953)	72,565,586	53,102,453	19,463,133	
REV	BC	436,300	462,195	25,895	860,030	884,965	24,935	Permit revenue greater than expected
	BD	34,275	13,301	(20,974)	51,000	30,003	(20,997)	Lower Fines revenue
	BF	10,000	20,264	10,264	57,340	67,604	10,264	Prior-year recoveries
	BH	237,500	822,226	584,726	271,686	857,465	585,779	Revenues received sooner than planned
	SA	6,000	1,954,955	1,948,955	6,000	1,954,955	1,948,955	Revenues received sooner than planned
REV Total		724,075	3,272,941	2,548,866	1,246,056	3,794,992	2,548,936	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,161,161	119,540	1,145,555	15,606
	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	119,540	1,350,555	15,606
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	0	150,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	135,898	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	52,474	105,664	(5,561)
REV Total		632,858	188,372	627,297	(5,561)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,305	59,770	20,535	140,075	119,540	20,535	Delayed hiring
EXP Total		80,305	59,770	20,535	140,075	119,540	20,535	
REV	FA	0	26,799	26,799	109,099	135,898	26,799	
	SA	0	52,474	52,474	0	52,474	52,474	
REV Total		0	79,273	79,273	109,099	188,372	79,273	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	400,360	52,196	447,200	(46,840)
	DD - GENERAL EXPENSES	3,960	3,040	3,960	0
EXP Total		404,320	55,236	451,160	(46,840)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,763	31,825	(62)	52,133	52,196	(63)	
	DD	0	47	(47)	2,993	3,040	(47)	
EXP Total		31,763	31,872	(109)	55,126	55,236	(110)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,276,291	759,202	4,763,665	512,626
	BB - EQUIPMENT	9,161	769	9,161	0
	DD - GENERAL EXPENSES	1,196,021	105,829	2,296,021	(1,100,000)
	DE - CONTRACTUAL SERVICES	28,438,191	8,272,020	28,438,191	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	0	3,759,852	0
EXP Total		38,679,516	9,137,819	39,266,890	(587,374)
REV	BD - FINES & FORFEITS	16,500	6,097	16,500	0
	BF - RENTS & RECOVERIES	20,000	1,810	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	1,494,935	10,274,584	(540,768)
REV Total		15,973,289	1,571,366	15,432,521	(540,768)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	397,142	345,041	52,101	861,659	759,202	102,457	Due to vacancies
	BB	0	769	(769)	0	769	(769)	
	DD	0	128,901	(128,901)	21,034	105,829	(84,795)	Spending sooner than planned
	DE	0	6,264,234	(6,264,234)	3,181,325	8,272,020	(5,090,695)	Timing difference in contract encumbrances
EXP Total		397,142	6,738,944	(6,341,802)	4,064,018	9,137,819	(5,073,801)	
REV	BD	0	2,250	2,250	3,847	6,097	2,250	
	BF	0	1,555	1,555	255	1,810	1,555	
	FA	0	0	0	68,523	68,523	0	
	SA	0	1,494,935	1,494,935	0	1,494,935	1,494,935	Receipt of 2019/18 EISEP advance recoup
REV Total		0	1,498,741	1,498,741	72,625	1,571,366	1,498,741	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,966,471	1,749,752	9,736,438	230,033
	DD - GENERAL EXPENSES	2,986,450	263,896	2,986,450	0
	DE - CONTRACTUAL SERVICES	19,009,094	205,010	19,009,094	0
	DF - UTILITY COSTS	3,573,300	219,319	3,573,300	0
EXP Total		35,535,315	2,437,976	35,305,282	230,033
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	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,121,023	715,257	405,766	1,811,778	1,749,752	62,026	Terminal Leave paid out
	DD	108,150	177,781	(69,631)	191,587	263,896	(72,309)	Increase in spending on equipment
	DE	1,738,588	526,480	1,212,108	1,925,838	205,010	1,720,828	Delay in encumbrances and payments
	DF	297,775	204,677	93,098	452,844	219,319	233,525	Delay in encumbrances and payments
EXP Total		3,265,536	1,624,196	1,641,340	4,382,047	2,437,976	1,944,071	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,840,678	1,268,677	8,269,067	571,611
	BB - EQUIPMENT	81,358	13,406	81,358	0
	DD - GENERAL EXPENSES	1,725,866	294,041	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
EXP Total		11,454,790	2,381,124	10,883,179	571,611
REV	BH - DEPT REVENUES	0	533	0	0
REV Total		0	533	0	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	664,799	593,768	71,031	1,272,126	1,268,677	3,449	
	BB	15,200	13,406	1,794	15,200	13,406	1,794	
	DD	47,200	28,066	19,134	313,173	294,041	19,132	Delay in Miscellaneous Equipment purchases
	DE	715,000	715,000	0	805,000	805,000	0	
EXP Total		1,442,199	1,350,240	91,959	2,405,499	2,381,124	24,375	
REV	BH	0	533	533	0	533	533	
Rev Total		0	533	533	0	533	533	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	503,623	87,050	576,861	(73,238)
	DD - GENERAL EXPENSES	5,000	1,500	5,000	0
	DE - CONTRACTUAL SERVICES	250,000	(262,976)	250,000	0
EXP Total		758,623	(174,426)	831,861	(73,238)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,789	43,525	(7,736)	107,936	87,050	20,886	Delay due to vacancies
	DD	125	0	125	1,750	1,500	250	
	DE	20,000	10,150	9,850	20,000	(262,976)	282,976	Prior year accrual reversal
EXP Total		55,914	53,675	2,239	129,686	(174,426)	304,112	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	711,778	92,222	711,778	0
	DD - GENERAL EXPENSES	49,569	5,158	49,569	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		766,347	97,380	766,347	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	82,916	46,954	35,962	128,184	92,222	35,962	Lower Term Pay
	DD	8,000	1,890	6,110	11,268	5,158	6,110	
EXP Total		90,916	48,844	42,072	139,452	97,380	42,072	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,317,572	1,341,398	9,289,738	27,834
	BB - EQUIPMENT	154,594	1,203	154,594	0
	DD - GENERAL EXPENSES	670,392	83,237	670,392	0
	DE - CONTRACTUAL SERVICES	40,068	(14,308)	40,068	0
EXP Total		10,182,626	1,411,529	10,154,792	27,834
REV	BH - DEPT REVENUES	25,000	1,655	25,000	0
REV Total		25,000	1,655	25,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	713,376	650,094	63,282	1,324,122	1,341,398	(17,276)	
	BB	2,000	1,203	797	2,000	1,203	797	
	DD	33,533	56,171	(22,638)	60,600	83,237	(22,637)	Increased spending on lab supplies
	DE	1,000	0	1,000	1,000	(14,308)	15,308	
EXP Total		749,909	707,467	42,442	1,387,722	1,411,529	(23,807)	
REV	BH	997	1,655	658	997	1,655	658	
REV Total		997	1,655	658	997	1,655	658	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	568,382	82,685	533,226	35,156
	DD - GENERAL EXPENSES	3,167	1,003	3,167	0
	DE - CONTRACTUAL SERVICES	20,500	0	20,500	0
EXP Total		592,049	83,688	556,893	35,156
REV	BH - DEPT REVENUES	450,000	43,337	450,000	0
REV Total		450,000	43,337	450,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,212	37,900	3,312	85,996	82,685	3,311	
	DD	100	0	100	1,103	1,003	100	
	DE	0	10,000	(10,000)	10,000	0	10,000	
EXP Total		41,312	47,900	(6,588)	97,099	83,688	13,411	
REV	BH	37,500	43,337	5,837	75,000	43,337	(31,663)	Commissions vary depending on estate closeouts from Surrogate court
REV Total		37,500	43,337	5,837	75,000	43,337	(31,663)	

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PB - PROBATION

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,240,775	2,673,187	19,216,483	24,292
	BB - EQUIPMENT	35,023	0	35,023	0
	DD - GENERAL EXPENSES	314,802	53,347	314,802	0
	DE - CONTRACTUAL SERVICES	940,442	(1,108)	940,442	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	4,393	1,569,108	0
EXP Total		22,100,622	2,729,819	22,076,330	24,292
REV	BH - DEPT REVENUES	1,196,643	34,955	837,651	(358,992)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	0	32,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,056,541	3,353,466	4,802,541	(254,000)
REV Total		6,285,684	3,388,421	5,672,692	(612,992)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,574,431	1,355,702	218,729	2,883,386	2,673,187	210,199	Due to vacancies
	DD	26,000	4,990	21,010	86,616	53,347	33,269	
	DE	50,000	21,000	29,000	50,000	(1,108)	51,108	Delay in encumbering contracts
	HF	0	5,026	(5,026)	0	4,393	(4,393)	
EXP Total		1,650,431	1,386,718	263,713	3,020,002	2,729,819	290,183	
REV	BH	24,000	2,559	(21,441)	57,000	34,955	(22,045)	Delay due to COVID-19
	SA	0	3,353,466	3,353,466	0	3,353,466	3,353,466	NYS Pass Thru funds received sooner than planned
REV Total		24,000	3,356,025	3,332,025	57,000	3,388,421	3,331,421	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	841,249	109,691	761,100	80,149
	DD - GENERAL EXPENSES	21,595	3,076	21,595	0
	DE - CONTRACTUAL SERVICES	82,000	0	82,000	0
EXP Total		944,844	112,768	864,695	80,149

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,993	51,075	9,918	118,197	109,691	8,506	Seasonal employees not on board
	DD	1,750	76	1,674	7,000	3,076	3,924	
	DE	41,000	0	41,000	41,000	0	41,000	Encumbrances slower than planned
EXP Total		103,743	51,151	52,592	166,197	112,768	53,429	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,569,753	1,725,244	16,378,135	2,191,618
	BB - EQUIPMENT	567,300	3,649	567,300	0
	DD - GENERAL EXPENSES	1,519,554	467,757	1,519,554	0
	DE - CONTRACTUAL SERVICES	7,401,570	639,226	7,401,570	0
EXP Total		28,058,177	2,835,876	25,866,559	2,191,618
REV	BF - RENTS & RECOVERIES	2,545,400	309,636	2,545,400	0
	BH - DEPT REVENUES	20,851,083	1,441,419	18,851,103	(1,999,980)
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
REV Total		26,221,483	1,751,055	24,221,503	(1,999,980)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,018,667	809,669	208,998	1,919,779	1,725,244	194,535	Delay in seasonal hires
	BB	262,500	3,649	258,851	262,500	3,649	258,851	Equipment purchases are delayed
	DD	127,713	151,305	(23,592)	444,165	467,757	(23,592)	Increase in lawn maintenance supplies
	DE	1,650,000	236,000	1,414,000	2,053,226	639,226	1,414,000	Delay in contract encumbrances
EXP Total	BF	3,058,880	1,200,623	1,858,257	4,679,670	2,835,876	1,843,794	
REV	BF	100,000	110,590	10,590	299,045	309,636	10,591	
	BH	747,607	630,713	(116,894)	1,558,172	1,441,419	(116,753)	Delay in revenue due to COVID-19
REV Total		847,607	741,303	(106,304)	1,857,217	1,751,055	(106,162)	

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PR - SHARED SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,184,973	207,205	1,176,771	8,202
	DD - GENERAL EXPENSES	15,678	1,902	15,678	0
	DE - CONTRACTUAL SERVICES	147,000	0	147,000	0
EXP Total		1,347,651	209,108	1,339,449	8,202
REV	BF - RENTS & RECOVERIES	220,000	25,770	220,000	0
	BH - DEPT REVENUES	61,000	5,720	61,000	0
REV Total		281,000	31,490	281,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	89,297	79,628	9,669	172,390	207,205	(34,815)	Early Termination Pay
	DD	989	860	129	2,031	1,902	129	
	DE	15,167	0	15,167	30,334	0	30,334	Encumbered sooner than planned
EXP Total		105,453	80,488	24,965	204,755	209,108	(4,353)	
REV	BF	16,000	0	(16,000)	30,000	25,770	(4,230)	Online auction revenue received lower than planned Slower than planned miscellaneous receipts
	BH	5,000	5,720	720	10,000	5,720	(4,280)	
REV Total		21,000	5,720	(15,280)	40,000	31,490	(8,510)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,715,823	5,792,246	30,642,089	1,073,734
	AC - WORKERS COMPENSATION	1,740,000	184,961	2,280,000	(540,000)
	BB - EQUIPMENT	142,021	10,000	142,021	0
	DD - GENERAL EXPENSES	7,692,002	3,647,288	7,978,002	(286,000)
	DE - CONTRACTUAL SERVICES	137,976,877	2,317,335	139,848,277	(1,871,400)
	DF - UTILITY COSTS	23,920,523	(448,712)	23,920,523	0
	DG - VAR DIRECT EXPENSES	250,000	62,500	250,000	0
	MM - MASS TRANSPORTATION	46,280,511	0	46,280,511	0
	OO - OTHER EXPENSES	14,389,199	11,381,873	14,389,199	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
EXP Total		279,514,901	22,947,491	281,138,567	(1,623,666)
REV	BC - PERMITS & LICENSES	2,100,000	252,090	2,100,000	0
	BF - RENTS & RECOVERIES	18,925,122	850,435	15,375,122	(3,550,000)
	BG - REVENUE OFFSET TO EXPENSE	280,000	20,500	280,000	0
	BH - DEPT REVENUES	34,164,738	130,649	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	1,253,674	151,505,639	(3,555,160)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,782,353	2,950,455	(168,102)	5,827,365	5,792,246	35,119	Early Termination Pay
	AC	153,223	153,685	(462)	335,000	184,961	150,039	Lower than planned Workers Comp
	DD	969,774	1,492,296	(522,522)	2,838,766	3,647,288	(808,522)	Timing difference on salt purchases
	DE	4,409,898	1,617,769	2,792,129	5,238,898	2,317,335	2,921,563	Delay in contract encumbrances
	DF	8,348,026	236,888	8,111,138	8,908,551	(448,712)	9,357,263	Difference in timing and prior year accrual reversal
	OO	2,761,180	525,535	2,235,645	14,314,199	11,381,873	2,932,326	Difference in timing of rents encumbrances
EXP Total		19,499,766	7,049,128	12,450,638	37,538,091	22,947,491	14,590,600	
REV	BC	110,573	171,727	61,154	190,936	252,090	61,154	Receipts of revenue faster than planned
	BF	334,241	335,442	1,201	849,234	850,435	1,201	
	BG	23,333	20,500	(2,833)	23,333	20,500	(2,833)	
	BH	103,890	57,454	(46,436)	177,085	130,649	(46,436)	Delay in posting fees
REV Total		572,037	585,124	13,087	1,240,588	1,253,674	13,086	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	980,293	103,162	868,775	111,518
	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	214,458	1,209,585	111,518

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	70,537	44,810	25,727	128,891	103,162	25,729	Delayed hiring
	DD	0	0	0	31,296	31,296	0	
	DE	0	0	0	80,000	80,000	0	
EXP Total		70,537	44,810	25,727	240,187	214,458	25,729	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,121	33,492	401,121	40,000
	DD - GENERAL EXPENSES	22,305	2,305	22,305	0
EXP Total		463,426	35,797	423,426	40,000
REV	BH - DEPT REVENUES	5,000	0	5,000	0
REV Total		5,000	0	5,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,493	15,709	18,784	52,275	33,492	18,783	Delayed hiring
	DD	3,000	0	3,000	5,305	2,305	3,000	
EXP Total		37,493	15,709	21,784	57,580	35,797	21,783	

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SS - SOCIAL SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,861,673	6,395,839	47,861,672	1
	BB - EQUIPMENT	11,720	720	11,720	0
	DD - GENERAL EXPENSES	722,200	166,687	722,200	0
	DE - CONTRACTUAL SERVICES	7,127,802	(410,167)	7,127,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,262,808	(7,634)	20,262,808	0
	SS - RECIPIENT GRANTS	50,800,000	5,307,188	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	21,855,250	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	25,307,410	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	31,064,411	225,534,893	9,381,328
EXP Total		489,694,364	89,679,704	480,813,035	8,881,329
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	20,828,500	2,126,215	20,828,500	0
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	121,932,226	15,312,697	121,932,226	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,558,417	3,324,639	39,480,996	(2,077,421)
REV Total		185,163,143	20,763,551	183,085,722	(2,077,421)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,539,209	3,124,503	414,706	6,974,179	6,395,839	578,340	Due to vacancies and lower than expected overtime
	BB	0	0	0	0	720	(720)	
	DD	39,125	22,350	16,775	177,000	166,687	10,313	Delayed supplies spending and lower postage costs
	DE	6,864,902	0	6,864,902	6,887,802	(410,167)	7,297,969	Delay in contract processing
	HF	0	0	0	0	(7,634)	7,634	
	SS	4,478,835	3,156,056	1,322,779	6,641,670	5,307,188	1,334,482	Delay in expense processing
	TT	9,724,068	3,150,049	6,574,019	28,434,068	21,855,250	6,578,818	Delay in expense processing
	WW	22,017,567	21,417,619	599,948	34,217,767	25,307,410	8,910,357	Accrual reversal
	XX	20,652,146	14,003,367	6,648,779	37,501,882	31,064,411	6,437,471	Additional eFMAP funding
EXP Total		67,315,852	44,873,944	22,441,908	120,834,368	89,679,704	31,154,664	
	BH	1,876,300	1,057,640	(818,660)	2,913,100	2,126,215	(786,885)	Delay in educational expense reimbursement
	FA	9,168,600	11,460,480	2,291,880	12,981,600	15,312,697	2,331,097	Timing
	SA	2,775,800	505,879	(2,269,921)	5,575,800	3,324,639	(2,251,161)	Timing
REV Total		13,820,700	13,023,999	(796,701)	21,470,500	20,763,551	(706,949)	

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TR - COUNTY TREASURER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,173,920	291,985	1,952,200	221,720
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	325,728	20,710	325,728	0
	DE - CONTRACTUAL SERVICES	498,552	7,244	498,552	0
EXP Total		2,999,200	319,939	2,777,480	221,720
REV	BA - INT PENALTY ON TAX	32,669,723	5,537,070	32,669,723	0
	BE - INVEST INCOME	3,562,534	115,428	3,562,534	0
	BF - RENTS & RECOVERIES	0	251,955	251,955	251,955
	BH - DEPT REVENUES	990,000	51,943	990,000	0
	TX - SPECIAL TAXES	1,400,000	0	1,400,000	0
REV Total		38,622,257	5,956,396	38,874,212	251,955

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	159,525	145,686	13,839	305,818	291,985	13,833	
	DD	4,200	5,197	(997)	19,740	20,710	(970)	
	DE	35,000	5,985	29,015	36,300	7,244	29,056	
EXP Total		198,725	156,869	41,856	361,858	319,939	41,919	
REV	BA	1,700,000	2,917,152	1,217,152	4,305,000	5,537,070	1,232,070	Interest and Penalties are greater than plan
	BE	297,000	96,799	(200,201)	316,000	115,428	(200,572)	Lower interest income due to rates
	BF	0	246,565	246,565	0	251,955	251,955	Prior Year Recovery
	BH	33,716	39,365	5,649	46,300	51,943	5,643	
	TX	20,000	0	(20,000)	40,000	0	(40,000)	Delay in receipt of Entertainment Tax
REV Total		2,050,716	3,299,881	1,249,165	4,707,300	5,956,396	1,249,096	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,704,067	586,512	3,289,990	414,077
	BB - EQUIPMENT	20,200	0	20,200	0
	DD - GENERAL EXPENSES	273,690	40,083	273,690	0
	DE - CONTRACTUAL SERVICES	12,305,000	90,000	12,305,000	0
EXP Total		16,302,957	716,596	15,888,880	414,077
REV	BD - FINES & FORFEITS	75,625,000	11,182,713	66,475,520	(9,149,480)
	BE - INVEST INCOME	0	259	259	259
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
REV Total		75,660,000	11,182,972	66,510,779	(9,149,221)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	276,758	236,759	39,999	626,106	586,512	39,594	
	BB	1,375	0	1,375	1,375	0	1,375	Delay spending on office equipment
	DD	30,089	144	29,945	70,028	40,083	29,945	Delay in office supplies spending
	DE	696,169	90,000	606,169	1,392,338	90,000	1,302,338	Delay in contract encumbrances
EXP Total		1,004,391	326,903	677,488	2,089,847	716,596	1,373,251	
REV	BD	4,019,577	4,698,395	678,818	8,039,154	11,182,713	3,143,559	Increased in Red Light Camera revenue
	BE	0	259	259	0	259	259	
	BF	2,152	0	(2,152)	5,832	0	(5,832)	
REV Total		4,021,729	4,698,655	676,926	8,044,986	11,182,972	3,137,986	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	592,979	90,069	493,378	99,601
	DD - GENERAL EXPENSES	13,850	6,930	13,850	0
	DE - CONTRACTUAL SERVICES	45,000	0	45,000	0
EXP Total		651,829	96,998	552,228	99,601
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	56,703	(3,000)
REV Total		59,703	0	56,703	(3,000)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,419	35,642	39,777	127,968	90,069	37,899	Due to vacancies
	DD	0	0	0	6,929	6,930	(1)	
	DE	0	0	0	2,000	0	2,000	Delay in contractual expenses
EXP Total		75,419	35,642	39,777	136,897	96,998	39,899	

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

Fund	Department	2021 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	110,276	96,037	110,276	0
FCF Total		110,276	96,037	110,276	0
GEN	AN - ASIAN AMERICAN AFFAIRS	10,241	1,808	1,808	8,433
	AR - ASSESSMENT REVIEW COMMISSION	1,996	24,663	24,663	(22,667)
	AS - ASSESSMENT DEPARTMENT	4,437	48,819	48,820	(44,383)
	AT - COUNTY ATTORNEY	100,000	63,061	100,000	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,852,692	62,437	1,852,692	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,085	82,403	82,403	(7,318)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,975,471	2,475,932	2,475,932	(500,461)
	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	56,995	(10,689)
	CO - COUNTY COMPTROLLER	60,515	143,163	143,163	(82,648)
	CS - CIVIL SERVICE	211,791	227,976	227,976	(16,185)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	7,920	0	7,854	66
	DA - DISTRICT ATTORNEY	724,398	1,018,358	1,018,358	(293,960)
	EL - BOARD OF ELECTIONS	337,349	383,785	383,785	(46,436)
	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	74,700	283,168	0
	IT - INFORMATION TECHNOLOGY	347,007	350,737	350,737	(3,730)
	LE - COUNTY LEGISLATURE	36,185	88,498	124,683	(88,498)
	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	90,451	90,451	(83,578)
	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	609,728	776,228	60,000
	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	550,959	615,626	(118,626)
	TR - COUNTY TREASURER	11,077	6,582	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	6,930,142	9,877,076	(1,326,694)
PDD	PD - POLICE DEPARTMENT	10,894,073	2,239,799	15,894,073	(5,000,000)
PDD Total		10,894,073	2,239,799	15,894,073	(5,000,000)
PDH	PD - POLICE DEPARTMENT	21,976,412	5,259,774	25,976,412	(4,000,000)
PDH Total		21,976,412	5,259,774	25,976,412	(4,000,000)
Grand Total		41,531,143	14,525,752	51,857,837	(10,326,694)

FEBRUARY 2021 MONTHLY FINANCIAL REPORT



2021 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2021 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	275,807	1,875,381	0
FCF Total		1,875,381	275,807	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	8,228	10,000	0
	AS - ASSESSMENT DEPARTMENT	100,000	2,512	100,000	0
	AT - COUNTY ATTORNEY	200	0	200	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	1,325	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	11,258,446	2,231,331	21,258,446	(10,000,000)
	CL - COUNTY CLERK	80,000	3,900	80,000	0
	CO - COUNTY COMPTROLLER	32,800	6,734	32,800	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	143,657	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	86,130	20,432	86,130	0
	HE - HEALTH DEPARTMENT	308,600	153,244	421,030	(112,430)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	1,290	23,300	(13,000)
	IT - INFORMATION TECHNOLOGY	390,250	52,277	390,250	0
	ME - MEDICAL EXAMINER	75,913	37,179	75,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,063,244	156,441	1,063,244	0
	PK - PARKS, RECREATION AND MUSEUMS	746,950	59,043	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,470,500	861,815	4,270,500	200,000
	RM - RECORDS MANAGEMENT	40,000	3,585	40,000	0
	SS - SOCIAL SERVICES	2,357,038	57,751	2,357,038	0
	TR - COUNTY TREASURER	50,000	941	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	0	80,000	0
	VS - VETERANS SERVICES AGENCY	15,000	2,246	15,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		22,843,946	3,803,933	32,734,376	(9,890,430)
PDD	PD - POLICE DEPARTMENT	21,150,000	1,452,641	24,150,000	(3,000,000)
PDD Total		21,150,000	1,452,641	24,150,000	(3,000,000)
PDH	PD - POLICE DEPARTMENT	23,850,000	2,148,082	26,850,000	(3,000,000)
PDH Total		23,850,000	2,148,082	26,850,000	(3,000,000)
Grand Total		69,719,327	7,680,464	85,609,757	(15,890,430)

FEBRUARY 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2021 Adopted Budget	Current Obligation	February 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

FEBRUARY 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2021 Adopted Budget	Current Obligation	February 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	February Projections	Variance
FCF	FB - FRINGE BENEFIT	2,173,223	349,389	2,173,223	0
FCF Total		2,173,223	349,389	2,173,223	0
GEN	CT - COURTS	12,489	0	12,489	0
	FB - FRINGE BENEFIT	78,429,294	13,569,190	78,429,294	0
GEN Total		78,441,783	13,569,190	78,441,783	0
PDD	FB - FRINGE BENEFIT	38,557,949	5,961,631	38,357,949	200,000
PDD Total		38,557,949	5,961,631	38,357,949	200,000
PDH	FB - FRINGE BENEFIT	37,529,153	5,651,348	37,429,153	100,000
PDH Total		37,529,153	5,651,348	37,429,153	100,000
Grand Total		156,702,108	25,531,559	156,402,108	300,000

FEBRUARY 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2021 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	998,166	157,722	997,166	1,000
FCF Total		998,166	157,722	997,166	1,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(5,863,805)	18,500,000	0
	CT - COURTS	570,351	88,605	570,351	0
	FB - FRINGE BENEFIT	64,584,004	9,077,679	64,084,004	500,000
GEN Total		83,654,355	3,302,480	83,154,355	500,000
PDD	FB - FRINGE BENEFIT	35,837,595	5,536,606	35,837,595	0
PDD Total		35,837,595	5,536,606	35,837,595	0
PDH	FB - FRINGE BENEFIT	44,915,000	7,348,197	44,915,000	0
PDH Total		44,915,000	7,348,197	44,915,000	0
Grand Total		165,405,116	16,345,006	164,904,116	501,000

FEBRUARY 2021 MONTHLY FINANCIAL REPORT



2021 - OTHER EXPENSE

Fund	2020 Adopted Budget	2021 Adopted Budget	Current Obligation	February Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,301,772	316,835	3,301,772	0
	88989 - NIFA SET-ASIDES	11,530,278	0	11,530,278	0
DSV Total		14,832,050	316,835	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	72,084	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	47,606	7,261,473	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	(245,148)	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	(30,703)	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	(2,448,768)	58,394,073	1,605,927
	93993 - INSURANCE ON BLDGS	320,000	0	320,000	0
	94994 - RENT	14,314,199	11,606,873	14,314,199	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(225,000)	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	671,925	671,925	(671,925)
	8798C - ATTORNEY GROSS PROCEEDS	0	278,333	278,333	(278,333)
	8798B - ATTORNEY FEES	0	3,333	3,333	(3,333)
	8798E - DAF PRINCIPLE	0	579,681	579,681	(579,681)
	8798F - DAF INTEREST	0	72,653	72,653	(72,653)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	478,937	478,937	478,937	0
GEN Total		107,173,612	18,651,718	107,173,612	0
Grand Total		122,005,662	18,968,552	122,005,662	0



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KEY PERFORMANCE INDICATORS



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FEBRUARY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2021 Budget	On Board 1/31/2021	New Hire	Term/Resign	Transfer In/(Out)	On Board 2/28/2021	Variance 2/28/2021 vs. 1/31/2021	Variance 2/28/2021 vs. 2020 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	-	-	-	3	-	(1)	-
AR - ASSESSMENT REVIEW COMMISSION	63	60	-	(1)	1	60	-	(3)	-
AS - ASSESSMENT DEPARTMENT	154	149	2	(2)	1	150	1	(4)	-
AT - COUNTY ATTORNEY	88	84	-	(1)	1	84	-	(4)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	25	-	-	-	25	-	2	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	23	-	-	-	23	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	865	-	(7)	29	887	22	(35)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	15	-	-	-
CL - COUNTY CLERK	89	84	1	-	(2)	83	(1)	(6)	-
CO - COUNTY COMPTROLLER	84	81	1	(1)	-	81	-	(3)	-
CS - CIVIL SERVICE	45	46	-	(2)	2	46	-	1	-
CV - CRIME VICTIMS	6	3	-	-	-	3	-	(3)	-
DA - DISTRICT ATTORNEY	448	422	1	(10)	11	424	2	(24)	-
EL - BOARD OF ELECTIONS	161	142	1	(5)	4	142	-	(19)	-
FC - FIRE COMMISSION	91	85	-	(3)	3	85	-	(6)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	180	172	-	(2)	2	172	-	(8)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	-	13	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	5	4	1	(1)	2	6	2	1	-
HS - DEPARTMENT OF HUMAN SERVICES	61	57	-	-	(1)	56	(1)	(5)	6
IT - INFORMATION TECHNOLOGY	115	110	-	(1)	1	110	-	(5)	-
LE - COUNTY LEGISLATURE	98	92	-	(2)	2	92	-	(6)	-
LR - OFFICE OF LABOR RELATIONS	5	6	-	-	-	6	-	1	-
MA - OFFICE OF MINORITY AFFAIRS	8	7	-	-	-	7	-	(1)	-
ME - MEDICAL EXAMINER	85	83	-	-	1	84	1	(1)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	6	-	-	-
PB - PROBATION	184	176	-	(1)	-	175	(1)	(9)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	144	140	-	(1)	1	140	-	(4)	-
PD - POLICE DISTRICT	1,738	1,677	-	(1)	(8)	1,668	(9)	(70)	-
PD - POLICE HEADQUARTERS	1,547	1,470	-	(2)	6	1,474	4	(73)	-
PR - SHARED SERVICES	12	11	-	-	-	11	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	391	377	-	-	-	377	-	(14)	-
RM - RECORDS MANAGEMENT	11	9	-	-	-	9	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	511	-	(13)	13	511	-	(44)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	29	27	-	(1)	1	27	-	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	42	-	-	-	42	-	(1)	-
VS - VETERANS SERVICES AGENCY	8	7	-	-	-	7	-	(1)	-
Sub-Total Full Time Employees	7,224	7,115	7	(57)	70	7,135	20	(89)	20
Contract Employees	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,224	7,115	7	(57)	70	7,135	20	(89)	20
Sewer District	91	81	-	(2)	2	81	-	(10)	-
Grand Total F/T Employees	7,315	7,196	7	(59)	72	7,216	20	(99)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AS	TAX MAPPER I	2
CL	PHOTO MACHINE OPRTR I	1
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
CC	CORRECTION OFFICER	22
MAJOR FUNDS NEW HIRES		29
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		29

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
CC	CORRECTION OFFICER	1
CL	CLERK-LAB	1
PB	YTH GRP WKR AIDE I	1
PW	LABORER I	1
EM	EMERGENCY MNGMNT SPCLST TRAINEE	1
PDD	POLICE OFFICER	1
PDH	POL CAPT-CHF SUP DIV	1
MAJOR FUNDS TERMINATION/RESIGNATION		7
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		7

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KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 01/31/2021	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 02/28/2021	Variance 1/31/2021 vs. 2/28/2021
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	10	-	(1)	-	-	9	(1)
HE - HEALTH DEPARTMENT	44	-	-	-	-	44	-
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	139	1	-	-	-	140	1
Grant Fund Total	290	1	(1)	-	-	290	-

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KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE	
	CSEA	DAI	IPBA	PBA	COBA	SOA				On-Board 2/28/2021	Union On-Board 2/28/2021		Total On-Board 2/28/2021
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian-American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	
Assessment Review Commission	51	-	-	-	-	-	6	-	3	9	60	-	
Assessment	144	-	-	-	-	-	144	-	6	6	150	-	
County Attorney	31	-	-	-	-	-	31	-	-	53	84	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	25	25	25	-	
Consumer Affairs	21	-	-	-	-	-	21	-	-	2	23	-	
Correctional Center	131	-	-	-	747	-	878	-	-	9	887	-	
County Executive	-	-	-	-	-	-	-	1	12	13	13	-	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	15	15	15	-	
County Clerk	74	-	-	-	-	-	74	-	1	8	83	-	
County Comptroller	68	-	-	-	-	-	68	-	1	12	81	-	
Civil Service	40	-	-	-	-	-	40	3	-	3	46	-	
Crime Victims	-	-	-	-	-	-	-	-	-	3	3	-	
District Attorney	158	-	40	-	-	-	198	-	1	225	424	-	
Elections	125	-	-	-	-	-	125	-	-	17	142	-	
Emergency Management	4	-	-	-	-	-	4	-	-	4	8	-	
Fire Commission	85	-	-	-	-	-	85	-	-	-	85	-	
Health	168	-	-	-	-	-	168	-	-	4	172	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	-	
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	6	-	
Human Services	50	-	-	-	-	-	50	-	-	6	56	6	
Information Technology	102	-	-	-	-	-	102	-	-	8	110	-	
Legislature	-	-	-	-	-	-	-	-	19	73	92	-	
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	-	
Minority Affairs	-	-	-	-	-	-	-	-	-	7	7	-	
Medical Examiner	80	-	-	-	-	-	80	-	-	4	84	-	
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	
Probation	173	-	-	-	-	-	173	-	-	2	175	-	
Police District	102	3	-	1,389	-	173	1,667	-	-	1	1,668	-	
Police Headquarters	634	315	-	348	-	167	1,464	-	-	10	1,474	-	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	-	
Recreation, Parks and Museums	136	-	-	-	-	-	136	-	-	4	140	-	
Shared Services	8	-	-	-	-	-	8	-	-	3	11	-	
Public Works	367	-	-	-	-	-	367	-	-	10	377	-	
Records Management	9	-	-	-	-	-	9	-	-	-	9	-	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	-	
Social Services	507	-	-	-	-	-	507	-	-	4	511	14	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	23	-	-	-	-	-	23	-	-	4	27	-	
Traffic and Parking Violations Agency	39	-	-	-	-	-	39	-	-	3	42	-	
Veterans Services	6	-	-	-	-	-	6	-	-	1	7	-	
Sub-Total Full-Time Employees	3,343	318	40	1,737	747	340	6,525	9	23	578	610	7,135	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,343	318	40	1,737	747	340	6,525	9	23	578	610	7,135	20
Sewer Districts	81	-	-	-	-	-	81	-	-	-	-	81	-
Grand Total F/T Employees	3,424	318	40	1,737	747	340	6,606	9	23	578	610	7,216	20

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KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Overtime Hours						*YTD Actual Variance
	Paid Overtime 2021	Accrued Comp 2021	Total Overtime 2021	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	
Assessment	31.8	0.0	31.8	963.1	613.7	1,576.7	(1,544.9)
Assessment Review	46.5	0.0	46.5	16.9	481.6	498.4	(451.9)
Board of Elections	0.0	0.0	0.0	10.0	360.8	370.8	(370.8)
Civil Service	0.0	0.0	0.0	0.0	80.3	80.3	(80.3)
Constituent Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Consumer Affairs	0.0	0.0	0.0	81.8	20.0	101.8	(101.8)
Correctional Center	35,223.1	0.0	35,223.1	20,784.8	693.4	21,478.1	13,745.0
County Attorney	0.0	0.0	0.0	0.0	4.3	4.3	(4.3)
County Clerk	22.3	0.0	22.3	132.5	247.7	380.2	(357.9)
County Comptroller	63.1	0.0	63.1	96.5	256.3	352.8	(289.7)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	1,508.4	0.0	1,508.4	1,962.1	1,048.8	3,010.9	(1,502.5)
Emergency Management	126.0	0.0	126.0	40.8	27.0	67.8	58.3
Fire Commission	2,962.1	0.0	2,962.1	2,510.3	240.8	2,751.0	211.1
Health	734.5	0.0	734.5	170.5	428.0	598.5	136.0
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	25.0	0.0	25.0	99.1	32.3	131.3	(106.3)
Information Technology	480.6	0.0	480.6	455.4	341.7	797.1	(316.5)
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	324.7	0.0	324.7	520.8	50.9	571.7	(247.0)
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	61,655.8	0.0	61,655.8	48,767.0	0.0	48,767.0	12,888.8
Probation	1,536.3	0.0	1,536.3	1,648.7	691.8	2,340.5	(804.3)
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	3,325.5	0.0	3,325.5	4,516.7	626.2	5,142.9	(1,817.4)
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	518.25	0.0	518.25	85.5	48.06	133.56	384.7
Recreation, Parks and Museums	764.2	0.0	764.2	586.4	227.4	813.8	(49.6)
Sheriff	623.2	0.0	623.2	1,366.8	651.8	2,018.5	(1,395.3)
Social Services	596.8	0.0	596.8	2,996.5	1,624.4	4,620.9	(4,024.1)
Traffic and Parking Violations Agency	0.0	0.0	0.0	116.9	142.1	259.0	(259.0)
Treasurer	4.8	0.0	4.8	6.5	0.8	7.3	(2.5)
Veteran Services	19.7	0.0	19.7	4.0	20.7	24.7	(5.0)
Sub-Total	110,592.7	0.0	110,592.7	87,939.2	9,000.5	96,939.7	13,652.9
Sewer & Water Supply	962.1	0.0	962.1	1,039.6	208.6	1,248.3	(286.2)
Sub-Total	962.1	0.0	962.1	1,039.6	208.6	1,248.3	(286.2)
Grand Total	111,554.8	0.0	111,554.8	88,978.9	9,209.1	98,188.0	13,366.8

Data Source: Metrics Management Scorecard Report as of March 4, 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 January 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	666
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	658
Year-end County Average	1,011	643	
Federal Inmate Population			
Month	2019	2020	2021
January	29	23	24
February	27	21	24
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	

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KPI REPORT 6: Sworn Separations

Police Department: February 2021 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	0	0
PBA	4	1
SOA	3	0
TOTAL PDD	7	1
PBA	4	0
DAI	8	1
SOA	4	0
TOTAL PDH	16	1
TOTAL SEPARATIONS	23	2

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	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	13,460	\$4,778,300	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	27,135	\$9,632,925	114,351	\$40,594,605	110,597	\$39,261,935