

MONTHLY COUNTY BUDGET REPORT

For the Period Ending May 31, 2021

Nassau County

Long Island, New York



Laura Curran, County Executive

Office of Management and Budget

Office of the County Executive

June 30, 2021

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TABLE OF CONTENTS

Executive Summary	
Overview	1
Variances & Explanations	4
Fund and Department Detail	
Major Funds Summary and Detail	8
Department Detail	15
Selected Salary and Fringe Benefit Detail	55
Other Expense Detail	61
Key Performance Indicators	63
Full-Time & Contract Employee Staffing	65
Full-Time Staffing by Grant	68
Full-Time Staffing by Union	69
Overtime Hours	70
Correctional Center Inmate Population	71
Sworn Separations	72
Tax Map Verification - Documents Processed	73

MAY 2021 MONTHLY FINANCIAL REPORT



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EXECUTIVE SUMMARY

MAY 2021 MONTHLY FINANCIAL REPORT



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2021 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the May 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 \$2.8 million.

The County's 2021 budget was adopted with a fiscally reserved outlook using NIFA refinancing of debt to ensure financial stability. With the success of President Biden's economic recovery efforts, confidence has grown among consumers who have engaged in renewed spending. The County is cautiously optimistic the County's sales tax receipts will continue to increase throughout 2021.

Despite the optimism, OMB projects 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 anticipating an increase of approximately \$40 million in net annual sales tax collections this year, due to the strength we are seeing in the initial fifteen checks we have received to date. The increase in sales tax revenue reflects the improvement in the economy and pent-up demand from delayed purchases. OMB will further evaluate the sales tax growth for the June update.

The increase in sales tax collections is not reflected in the May Report as this amount will be transferred to the Special Revenue Fund created for Fiscal Year 2021. The Special Revenue Fund collects funds in excess of the original budgeted sales tax as measured on June 30 and November 30 of this year 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. The funds collected in the Special Revenue Fund can be spent on the following:

- Tax Certiorari settlements and claims
- Nassau Health Care Corporation claims against the County
- Fair Labor Standards Act Claims
- Principal and interest on debt issued after 2020 for Tax Certiorari purposes
- Unbudgeted COVID-19 response costs

We will continue to monitor and update the forecast of sales tax collections and all other revenues and expenses throughout the remainder of this fiscal year. If sales tax continues on its current trajectory, additional funds will be placed into the Special Revenue Fund in November. Please also note the May report includes the 5% reduction in State Aid for most departments reflected in State Proposed Budget for FY 2022 offset by increase in State Aid for bus service.

MAY 2021 MONTHLY FINANCIAL REPORT



Revenues

At this time, total revenues are projected to be \$2.9 billion, a decrease of \$388.4 million from the 2021 Modified Budget. The decrease is mainly due to adjustments in debt service as a result of the restructuring completed earlier this year and reflected in the Adopted Budget. Other revenue decreases are in Red Light Camera and other motor vehicle fines, Tax Map Verification fees and reduced revenue from Parks and Coliseum due to the pandemic.

Projected revenues in 2021 are lower in the following categories:

- \$126.9 million in Capital Resources for Debt due to adjustments in debt service
- \$31.7 million in Fines and Forfeits.
- \$25.0 million in Departmental Revenue.
- \$13.5 million in Rent and Recoveries.
- \$4.0 million in Interfund Revenue due to adjustment in debt service.
- \$2.4 million in Investment Income.
-

Projected revenues in 2021 are higher in the following categories:

- \$6.4 million in State Aid.

MAJOR REVENUE VARIANCES

Object	2021 Modified Budget	May Projections	Variance
BH - DEPT REVENUES	215,239,791	190,196,778	(25,043,013)
BD - FINES & FORFEITS	106,993,634	75,303,208	(31,690,426)
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	8,364,445	(126,944,123)
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	45,823,011	(190,889,841)
SA - STATE AID	207,687,830	214,049,237	6,361,407
FA - FEDERAL AID	143,904,244	143,987,404	83,160
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	1,216,301,722	1,196,040,706	(20,261,016)
Grand Total	3,286,028,475	2,897,644,623	(388,383,852)

Expenses

Total expenses are projected to be \$2.9 billion, a decrease of \$391.2 million from the 2021 Modified Budget. The decrease is mainly due to adjustments in debt service as a result of the restructuring completed earlier this year and reflected in the Adopted Budget. Other expense decreases are in Medicaid savings and salaries.

MAY 2021 MONTHLY FINANCIAL REPORT



Projected expenses in 2021 are lower in the following categories:

- \$84.4 million in Principal payments due to adjustments in debt service.
- \$75.1 million in Interest payments due to adjustments in debt service.
- \$30.8 million in NIFA Set-asides due to adjustments in debt service.
- \$24.4 million in Medicaid due to the reduction in weekly share payments by New York State and indigent care payments.
- \$9.0 million in salaries 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.

Projected expenses in 2021 are higher in the following categories:

- \$13.9 million in Other-than-Personal-Services (OTPS) expenses.
- \$3.0 million in Fringe Benefits.
- \$2.3 million in Early Intervention/Special Education expenses.
- \$2.0 million in Shelter Care and Training Schools costs.
- \$1.8 million in Workers' Compensation costs.
- \$1.0 million in Utilities.

MAJOR EXPENSE VARIANCES

Object	2021 Modified Budget	May Projections	Variance
AA - SALARIES, WAGES & FEES	872,826,930	863,782,160	9,044,770
AB - FRINGE BENEFITS	598,280,207	601,314,646	(3,034,439)
DE - CONTRACTUAL SERVICES	274,587,155	284,467,737	(9,880,582)
FF - INTEREST	145,675,618	70,570,060	75,105,558
GG - PRINCIPAL	129,075,000	44,635,000	84,440,000
HD - DEBT SERVICE CHARGEBACKS	236,712,852	45,823,011	190,889,841
WW - EMERGENCY VENDOR PAYMENTS	57,570,142	59,570,142	(2,000,000)
PP - EARLY INTERVENTION	139,550,000	141,800,000	(2,250,000)
XX - MEDICAID	234,916,221	210,481,003	24,435,218
ALL OTHER EXPENSES	596,834,350	572,416,829	24,417,521
Grand Total	3,286,028,475	2,894,860,588	391,167,887

MAY 2021 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2021 NIFA Approved Budget

Object	2021 Modified Budget	May Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	872,826,930	863,782,160	9,044,770	A surplus is projected due to budgeted vacancies offset by higher termination and overtime costs for the Police Department and higher overtime cost for the Correctional Center.
AB - FRINGE BENEFITS	598,280,207	601,314,646	(3,034,439)	A deficit is projected due to higher Medicare Reimbursement and health insurance costs.
AC - WORKERS COMPENSATION	31,157,100	32,947,100	(1,790,000)	A deficit is projected due to higher than budgeted workers' compensation costs.
BB - EQUIPMENT	4,085,813	4,155,813	(70,000)	A deficit is projected due to higher equipment costs for some departments.
DD - GENERAL EXPENSES	38,493,308	42,423,362	(3,930,054)	A deficit is projected due to higher than budgeted costs associated with debris removal and traffic and highway related expenses. In addition, OTPS in Human Services and Police Departments are projected to be higher than budgeted.
DE - CONTRACTUAL SERVICES	274,587,155	284,467,737	(9,880,582)	A deficit is projected due to higher than budgeted costs associated with debris removal, bus service and traffic and highway related expenses.
DF - UTILITY COSTS	33,210,338	34,210,338	(1,000,000)	A deficit is projected due to higher LIPA expenses.
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	145,675,618	70,570,060	75,105,558	A surplus is projected due to debt service adjustment.
GA - LOCAL GOVT ASST PROGRAM	62,468,160	62,468,160	0	
GG - PRINCIPAL	129,075,000	44,635,000	84,440,000	A surplus is projected due to debt service adjustment.
HD - DEBT SERVICE CHARGEBACKS	236,712,852	45,823,011	190,889,841	A surplus is projected due to debt service adjustment.
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	45,842,147	438,364	A surplus is projected due to lower than budgeted LIRR station maintenance cost.
NA - NCIFA EXPENDITURES	2,160,000	2,160,000	0	
OO - OTHER EXPENSES	122,005,662	91,236,451	30,769,211	A surplus is projected due to debt service adjustment.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	141,800,000	(2,250,000)	A deficit is projected due to higher than budgeted Early Intervention/Special Education costs.
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	59,570,142	(2,000,000)	A deficit is projected due to higher shelter care and training school costs.
XX - MEDICAID	234,916,221	210,481,003	24,435,218	A surplus is projected due to reduction in weekly share payments by New York State and indigent care payments.
	3,286,028,475	2,894,860,588	391,167,887	

MAY 2021 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2021 NIFA Approved Budget

Object	2021 Modified Budget	May Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,669,723	32,669,723	0	
BC - PERMITS & LICENSES	18,556,082	18,591,507	35,425	
BD - FINES & FORFEITS	106,993,634	75,303,208	(31,690,426)	A deficit is projected due to a delay in Ticket Reconciliation Program. Additionally Red Light Camera and Boot and Tow Programs are projected to be lower than budgeted.
BE - INVEST INCOME	3,712,534	1,337,846	(2,374,688)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	45,929,357	32,412,102	(13,517,255)	A deficit is projected due to relief in Coliseum rental and reduction in Capital Project Closeouts.
BG - REVENUE OFFSET TO EXPENSE	20,692,599	20,441,716	(250,883)	A deficit is projected due to lower revenues in Correctional Center and Housing.
BH - DEPT REVENUES	215,239,791	190,196,778	(25,043,013)	A deficit is projected due to lower Tax Map Verification fees, Fairbox, Ambulance and Parks revenues.
BJ - INTERDEPT REVENUES	107,849,606	107,849,606	0	
BO - PAYMENT IN LIEU OF TAXES	52,405,124	52,926,856	521,732	A surplus is projected due to higher LIPA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	8,364,445	(126,944,123)	A deficit is projected due to debt service adjustment.
BS - OTB PROFITS	5,000,000	5,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	45,823,011	(190,889,841)	A deficit is projected due to debt service adjustment.
BW - INTERFUND REVENUE	74,358,278	70,378,891	(3,979,387)	A deficit is projected due to debt service adjustment.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	143,987,404	83,160	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	214,049,237	6,361,407	A surplus is projected primarily due to increase in State Aid for bus service.
TB - SALES TAX PART COUNTY	89,982,151	89,982,191	40	
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	28,214,282	(696,000)	A deficit is projected due to the impact of COVID-19.
	3,286,028,475	2,897,644,623	(388,383,852)	



**FUND AND
DEPARTMENT DETAIL**



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MAY 2021 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	872,826,930	339,220,428	863,782,160	9,044,770
	AB - FRINGE BENEFITS	598,280,207	330,538,041	601,314,646	(3,034,439)
	AC - WORKERS COMPENSATION	31,157,100	12,565,273	32,947,100	(1,790,000)
	BB - EQUIPMENT	4,085,813	443,403	4,155,813	(70,000)
	DD - GENERAL EXPENSES	38,493,308	16,912,503	42,423,362	(3,930,054)
	DE - CONTRACTUAL SERVICES	274,587,155	200,515,255	284,467,737	(9,880,582)
	DF - UTILITY COSTS	33,210,338	12,954,585	34,210,338	(1,000,000)
	DG - VAR DIRECT EXPENSES	5,250,000	50,000	5,250,000	0
	FF - INTEREST	145,675,618	23,881,299	70,570,060	75,105,558
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	(468,250)	62,468,160	0
	GG - PRINCIPAL	129,075,000	36,405,000	44,635,000	84,440,000
	HH - INTERFUND CHARGES	22,652,054	2,968,998	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	MM - MASS TRANSPORTATION	46,280,511	2,539,500	45,842,147	438,364
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	122,005,662	43,256,832	91,236,451	30,769,211
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	74,926,190	141,800,000	(2,250,000)
	SS - RECIPIENT GRANTS	50,800,000	14,473,175	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	37,218,427	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	36,974,040	59,570,142	(2,000,000)
	XX - MEDICAID	234,916,221	78,912,286	210,481,003	24,435,218
Total Expenses Excluding Interdepartmental Charges		2,941,466,017	1,260,949,231	2,741,187,971	200,278,046
Interdepartmental Charges		344,562,458	2,681,875	153,672,617	190,889,841
Total Expenses Including Interdepartmental Charges		3,286,028,475	1,263,631,106	2,894,860,588	391,167,887
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	32,669,723	13,164,707	32,669,723	0
	BC - PERMITS & LICENSES	18,556,082	7,423,436	18,591,507	35,425
	BD - FINES & FORFEITS	106,993,634	26,166,672	75,303,208	(31,690,426)
	BE - INVEST INCOME	3,712,534	828,683	1,337,846	(2,374,688)
	BF - RENTS & RECOVERIES	45,929,357	15,107,628	32,412,102	(13,517,255)
	BG - REVENUE OFFSET TO EXPENSE	20,692,599	1,372,125	20,441,716	(250,883)
	BH - DEPT REVENUES	215,239,791	70,899,654	190,196,778	(25,043,013)
	BO - PAYMENT IN LIEU OF TAXES	52,405,124	24,482,325	52,926,856	521,732
	BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	63,486,952	8,364,445	(126,944,123)
	BS - OTB PROFITS	5,000,000	2,750,000	5,000,000	0
	BW - INTERFUND REVENUE	74,358,278	825	70,378,891	(3,979,387)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	27,851,369	143,987,404	83,160
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	31,229,538	214,049,237	6,361,407
	TA - SALES TAX COUNTYWIDE	933,897,683	321,616,152	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	22,822,608	89,982,191	40
	TL - PROPERTY TAX	825,263,137	827,084,026	825,263,137	0
	TO - OTB 5% TAX	955,000	305,564	955,000	0
	TX - SPECIAL TAXES	28,910,282	9,013,827	28,214,282	(696,000)
Total Revenue Excluding Interdepartmental Charges		2,941,466,017	1,465,476,429	2,743,972,006	(197,494,011)
Interdepartmental Charges		344,562,458	2,690,141	153,672,617	(190,889,841)
Total Revenue Including Interdepartmental Charges		3,286,028,475	1,468,166,570	2,897,644,623	(388,383,852)
Projected Surplus / (Deficit)		0	0	2,784,035	0

MAY 2021 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	396,508,567	163,932,791	392,257,846	4,250,721
	AB - FRINGE BENEFITS	280,619,246	141,244,860	284,553,420	(3,934,174)
	AC - WORKERS COMPENSATION	18,022,100	6,943,125	18,562,100	(540,000)
	BB - EQUIPMENT	2,341,981	674,721	2,411,981	(70,000)
	DD - GENERAL EXPENSES	30,548,177	13,599,146	31,476,599	(928,422)
	DE - CONTRACTUAL SERVICES	257,887,473	190,711,428	266,768,055	(8,880,582)
	DF - UTILITY COSTS	29,047,536	11,857,343	30,047,536	(1,000,000)
	DG - VAR DIRECT EXPENSES	5,250,000	50,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	(468,250)	62,468,160	0
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	36,546,114	176,485,137
	HF - INTER-DEPARTMENTAL CHARGES	52,573,878	1,877,650	52,573,878	0
	HH - INTERFUND CHARGES	22,652,054	2,968,998	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	MM - MASS TRANSPORTATION	46,280,511	2,539,500	45,842,147	438,364
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	107,173,612	41,376,105	107,173,612	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	74,926,190	141,800,000	(2,250,000)
	SS - RECIPIENT GRANTS	50,800,000	14,473,175	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	37,218,427	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	36,974,040	59,570,142	(2,000,000)
	XX - MEDICAID	234,916,221	78,912,286	210,481,003	24,435,218
EXP Total		2,079,822,707	816,473,780	1,893,816,445	186,006,262
REV	BA - INT PENALTY ON TAX	32,669,723	13,164,707	32,669,723	0
	BC - PERMITS & LICENSES	12,794,500	5,490,051	12,829,925	35,425
	BD - FINES & FORFEITS	78,921,500	19,098,412	54,197,445	(24,724,055)
	BE - INVEST INCOME	3,562,534	810,263	1,292,010	(2,270,524)
	BF - RENTS & RECOVERIES	45,863,217	14,780,001	32,084,982	(13,778,235)
	BG - REVENUE OFFSET TO EXPENSE	19,580,883	1,005,892	19,330,000	(250,883)
	BH - DEPT REVENUES	182,225,932	59,908,253	165,722,919	(16,503,013)
	BJ - INTERDEPT REVENUES	93,699,574	2,126,982	93,699,574	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	11,432,007	26,826,220	521,732
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	56,017,385	0	(132,006,796)
	BS - OTB PROFITS	5,000,000	2,750,000	5,000,000	0
	BW - INTERFUND REVENUE	31,890,666	825	31,790,666	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	138,549,213	25,651,992	138,632,373	83,160
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	205,504,345	30,988,527	212,521,707	7,017,362
	TA - SALES TAX COUNTYWIDE	933,897,683	321,616,152	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	22,822,608	89,982,191	40
	TL - PROPERTY TAX	42,189,502	44,013,707	42,189,502	0
	TO - OTB 5% TAX	955,000	305,564	955,000	0
	TX - SPECIAL TAXES	4,225,000	808,428	3,529,000	(696,000)
REV Total		2,079,822,707	632,791,756	1,897,150,920	(182,671,787)
Projected Surplus / (Deficit)				3,334,475	

MAY 2021 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	FF - INTEREST	145,675,618	23,881,299	70,570,060	75,105,558
	GG - PRINCIPAL	129,075,000	36,405,000	44,635,000	84,440,000
	OO - OTHER EXPENSES	14,832,050	1,880,727	(15,937,161)	30,769,211
EXP Total		289,582,668	62,167,026	99,267,899	190,314,769
REV	OA - CAPITAL PROCEEDS	0	(129,662)	0	0
	BG - REVENUE OFFSET TO EXPENSE	1,111,716	366,233	1,111,716	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,301,772	7,469,567	8,364,445	5,062,673
	BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	0	45,823,011	(190,889,841)
	BW - INTERFUND REVENUE	42,467,612	0	38,588,225	(3,879,387)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,760,031	2,150,056	4,760,031	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,228,685	155,118	620,470	(608,215)
REV Total		289,582,668	10,011,312	99,267,898	(190,314,770)

MAY 2021 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,263,213	4,270,185	11,258,778	4,435
	AB - FRINGE BENEFITS	6,419,389	3,671,963	6,386,534	32,855
	BB - EQUIPMENT	102,107	270	102,107	0
	DD - GENERAL EXPENSES	208,800	46,774	208,800	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,622,958	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	781,478	0	199,420	582,058
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	194,672	3,218,045	0
EXP Total		26,880,410	12,806,821	26,261,062	619,348
REV	BE - INVEST INCOME	0	836	836	836
	BF - RENTS & RECOVERIES	0	40,208	40,208	40,208
	BH - DEPT REVENUES	7,200,600	2,615,888	6,700,600	(500,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	30,157	147,060	(7,740)
	TL - PROPERTY TAX	19,120,319	19,119,119	19,120,319	0
REV Total		26,880,410	22,008,554	26,413,714	(466,696)

Projected Surplus / (Deficit)

152,652

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	840,378	758,135	82,243	4,061,964	4,270,185	(208,221)	Timing of payroll posting
	AB	360,590	331,303	29,287	3,609,604	3,671,963	(62,359)	May 6 Health Insurance premium payment
	BB	4,107	0	4,107	4,377	270	4,107	
	DD	6,913	4,264	2,649	51,721	46,774	4,947	
	DE	0	0	0	252,770	4,622,958	(4,370,188)	Encumbered VEEB Contract
	HF	632,026	194,672	437,354	632,026	194,672	437,354	Delay in posting Indirect Charges
EXP Total		1,844,014	1,288,373	555,641	8,612,462	12,806,821	(4,194,359)	
REV	BE	0	114	114	0	836	836	
	BF	0	0	0	0	40,208	40,208	Prior Year recoveries
	BH	465,385	383,441	(81,944)	2,727,859	2,615,888	(111,971)	Revenue coming in close to plan
	BO	0	0	0	202,346	202,346	(1)	
	SA	11,141	0	(11,141)	44,448	30,157	(14,291)	
	TL	0	0	0	19,119,119	19,119,119	0	
REV Total		476,526	383,555	(92,971)	22,093,772	22,008,554	(85,218)	

MAY 2021 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	229,657,041	80,951,878	225,868,145	3,788,896
	AB - FRINGE BENEFITS	145,750,544	85,651,689	145,085,024	665,520
	AC - WORKERS COMPENSATION	8,900,000	3,342,373	8,900,000	0
	BB - EQUIPMENT	467,851	(595,531)	467,851	0
	DD - GENERAL EXPENSES	3,749,177	1,984,124	3,749,177	0
	DE - CONTRACTUAL SERVICES	891,000	286,755	891,000	0
	DF - UTILITY COSTS	1,453,252	548,428	1,453,252	0
	HD - DEBT SERVICE CHARGEBACKS	929,627	0	268,105	661,522
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	(74,721)	22,916,944	0
EXP Total		414,715,436	172,094,996	409,599,498	5,115,938
REV	BC - PERMITS & LICENSES	4,628,818	1,465,725	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	269,500	1,105,763	(250,000)
	BE - INVEST INCOME	100,000	13,113	30,000	(70,000)
	BF - RENTS & RECOVERIES	0	106,844	106,844	106,844
	BH - DEPT REVENUES	2,576,022	819,804	2,276,022	(300,000)
	BJ - INTERDEPT REVENUES	0	72,466	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	BW - INTERFUND REVENUE	0	0	0	0
	TL - PROPERTY TAX	389,296,771	389,296,421	389,296,771	0
REV Total		414,715,436	400,422,904	414,202,280	(513,156)

Projected Surplus / (Deficit)

4,602,782

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,210,420	15,995,288	2,215,132	78,100,407	80,951,878	(2,851,471)	Timing of payroll posting
	AB	8,237,000	7,337,766	899,234	85,074,736	85,651,689	(576,953)	Timing of Fringe posting
	AC	815,000	698,602	116,398	3,265,000	3,342,373	(77,373)	Expenses trending above plan
	BB	25,300	385	24,915	(558,159)	(595,531)	37,372	
	DD	71,221	395,147	(323,926)	1,869,964	1,984,124	(114,160)	Expenses trending above plan
	DE	20,000	0	20,000	503,000	286,755	216,245	Delay in spending
	DF	56,500	62,213	(5,713)	508,543	548,428	(39,885)	Higher Utility costs
	HF	5,754,150	(74,721)	5,828,871	5,754,150	(74,721)	5,828,871	Not yet booked
EXP Total		33,189,591	24,414,679	8,774,912	174,517,641	172,094,996	2,422,645	
REV	BC	356,063	262,775	(93,288)	1,776,501	1,465,725	(310,776)	Alarm Permits lower than expected
	BD	123,413	19,425	(103,988)	431,133	269,500	(161,633)	Alarm Fines lower than expected
	BE	0	855	855	9,625	13,113	3,488	Interest Income booked sooner than expected
	BF	0	71,289	71,289	0	106,844	106,844	Prior year recovery
	BH	80,000	117,650	37,650	410,111	819,804	409,693	Village Fees received early
	BJ	0	0	0	0	72,466	72,466	
	BO	0	0	0	8,379,031	8,379,031	0	
	TL	0	0	0	389,296,421	389,296,421	0	
REV Total		559,476	471,994	(87,482)	400,302,822	400,422,904	120,082	

MAY 2021 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	235,398,109	90,065,574	234,397,391	1,000,718
	AB - FRINGE BENEFITS	165,491,028	99,969,530	165,289,668	201,360
	AC - WORKERS COMPENSATION	4,235,000	2,279,776	5,485,000	(1,250,000)
	BB - EQUIPMENT	1,173,874	363,943	1,173,874	0
	DD - GENERAL EXPENSES	3,987,154	1,282,459	6,988,786	(3,001,632)
	DE - CONTRACTUAL SERVICES	10,921,304	4,894,115	11,921,304	(1,000,000)
	DF - UTILITY COSTS	2,709,550	548,814	2,709,550	0
	HD - DEBT SERVICE CHARGEBACKS	21,970,496	0	8,809,372	13,161,124
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	684,274	29,140,739	0
EXP Total		475,027,254	200,088,483	465,915,684	9,111,570
REV	BC - PERMITS & LICENSES	1,132,764	467,660	1,132,764	0
	BD - FINES & FORFEITS	26,716,371	6,798,761	20,000,000	(6,716,371)
	BE - INVEST INCOME	50,000	4,472	15,000	(35,000)
	BF - RENTS & RECOVERIES	66,140	180,574	180,068	113,928
	BH - DEPT REVENUES	23,237,237	7,555,708	15,497,237	(7,740,000)
	BJ - INTERDEPT REVENUES	14,150,032	490,693	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	BW - INTERFUND REVENUE	0	0	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	595,000	49,321	595,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	800,000	55,735	760,000	(40,000)
	TL - PROPERTY TAX	374,656,545	374,654,779	374,656,545	0
	TX - SPECIAL TAXES	24,685,282	8,205,398	24,685,282	0
REV Total		475,027,254	402,932,045	460,609,811	(14,417,443)

Projected Surplus / (Deficit)

(5,305,873)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,770,574	15,433,685	1,336,889	84,925,426	90,065,574	(5,140,148)	Timing of payroll posting
	AB	9,452,000	8,717,073	734,927	99,292,745	99,969,530	(676,785)	Timing of Fringe posting
	AC	348,000	543,357	(195,357)	1,710,000	2,279,776	(569,776)	Expenses trending above plan
	BB	24,972	256,826	(231,854)	174,294	363,943	(189,649)	Expenses trending above plan
	DD	413,231	156,553	256,678	1,486,619	1,282,459	204,160	
	DE	801,923	748,042	53,881	3,788,113	4,894,115	(1,106,002)	Contracts encumbered sooner than planned
	DF	250,211	333,391	(83,180)	731,754	548,814	182,940	Slower utility payments
	HD	0	0	0	0	0	0	
	HF	7,249,600	684,274	6,565,326	7,249,600	684,274	6,565,326	
EXP Total		35,310,511	26,873,201	8,437,310	199,358,551	200,088,483	(729,932)	
REV	BC	100,000	103,190	3,190	432,764	467,660	34,896	Pistol permits above plan
	BD	2,500,000	3,379,904	879,904	6,602,531	6,798,761	196,230	Fines close to plan
	BE	1,500	725	(775)	6,157	4,472	(1,685)	
	BF	0	33,843	33,843	2,134	180,574	178,440	Prior Year recovery
	BH	1,932,114	1,844,917	(87,197)	7,460,561	7,555,708	95,147	
	BJ	0	288,915	288,915	0	490,693	490,693	
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	8,033	0	(8,033)	18,750	49,321	30,571	Early receipt of aid
	SA	0	0	0	0	55,735	55,735	Early receipt of aid
	TL	0	0	0	374,654,779	374,654,779	0	
	TX	1,701,000	1,870,627	169,627	7,660,198	8,205,398	545,200	Motor Vehicle Registrations ahead of plan
REV Total		6,242,647	7,522,122	1,279,475	401,306,816	402,932,045	1,625,229	

MAY 2021 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,079,692	3,238,220	8,376,246	703,446
	AB - FRINGE BENEFITS	11,659,270	3,998,582	9,882,826	1,776,444
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	58,528	1,278,370	0
	DE - CONTRACTUAL SERVICES	73,004,033	65,459,071	73,004,033	0
	DF - UTILITY COSTS	7,695,000	2,252,606	7,695,000	0
	FF - INTEREST	2,946,825	319,562	2,446,825	500,000
	GG - PRINCIPAL	10,197,736	2,686,000	8,697,736	1,500,000
	HH - INTERFUND CHARGES	37,774,460	2,419,625	34,533,576	3,240,884
	OO - OTHER EXPENSES	5,358,500	101	5,358,500	0
EXP Total		159,003,886	80,432,295	151,283,112	7,720,774
REV	AA - OPENING FUND BALANCE	554,086	0	(998,136)	(1,552,222)
	BC - PERMITS & LICENSES	627,500	357,193	627,500	0
	BE - INVEST INCOME	100,000	42,733	80,000	(20,000)
	BF - RENTS & RECOVERIES	0	(159)	(159)	(159)
	BH - DEPT REVENUES	1,271,000	105,438	1,271,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	11,655,776	0	5,491,562	(6,164,214)
	BR - DUE FROM OTHER GOVTS	0	0	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	15,821	15,821	15,821
	IF - INTERFUND TRANSFERS	144,795,524	66,345,000	144,795,524	0
REV Total		159,003,886	66,866,025	151,283,112	(7,720,774)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	608,259	803,389	(195,130)	2,918,989	3,238,220	(319,231)	Timing of payroll posting
	AB	548,746	529,999	18,747	3,962,347	3,998,582	(36,235)	Timing of Fringe posting
	BB	0	0	0	0	0	0	
	DD	110,603	(41,884)	152,487	360,102	58,528	301,574	Slower purchases
	DE	71,071,914	638,000	70,433,914	71,266,419	65,459,071	5,807,348	Delay in encumbering non-Suez contracts
	DF	631,607	483,317	148,290	2,507,654	2,252,606	255,048	Delay in utilities payments
	FF	502,824	(1,424,993)	1,927,817	689,192	319,562	369,630	Delay in Interest payments
	GG	1,512,000	682,000	830,000	2,686,000	2,686,000	0	
	HH	0	2,419,625	(2,419,625)	1,124,748	2,419,625	(1,294,877)	Expected later in the year
	OO	0	0	0	0	101	(101)	
EXP Total		74,985,953	4,089,453	70,896,500	85,515,451	80,432,295	5,083,156	
REV	BC	40,000	62,720	22,720	315,264	357,193	41,929	Trending higher than budget
	BE	8,000	10,542	2,542	38,557	42,733	4,176	Trending higher than budget
	BF	0	(3,980)	(3,980)	0	(159)	(159)	
	BH	71,000	13,635	(57,365)	217,798	105,438	(112,360)	Delay in various service revenues
	BQ	0	0	0	0	0	0	
	FA	0	0	0	0	15,821	15,821	Aid received sooner than plan
	IF	42,244,920	0	(42,244,920)	72,244,920	66,345,000	(5,899,920)	Transfer from SFA later than expected
REV Total		42,363,920	82,918	(42,281,002)	72,816,539	66,866,025	(5,950,514)	

MAY 2021 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

MAY 2021 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	351,241	111,065	367,809	(16,568)
	BB - EQUIPMENT	5,000	0	25,000	(20,000)
	DD - GENERAL EXPENSES	32,000	11,500	32,000	0
EXP Total		388,241	122,565	424,809	(36,568)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,521	26,644	877	112,236	111,065	1,171	
	DD	2,778	0	2,778	10,556	11,500	(944)	
EXP Total		30,299	26,644	3,655	122,792	122,565	227	

MAY 2021 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,944,684	1,989,961	4,751,945	192,739
	DD - GENERAL EXPENSES	241,000	52,696	241,000	0
EXP Total		5,185,684	2,042,657	4,992,945	192,739
REV	BF - RENTS & RECOVERIES	0	217,225	217,226	217,226
REV Total		0	217,225	217,226	217,226

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	379,009	361,520	17,489	1,844,860	1,989,961	(145,101)	Timing of payroll posting
	DD	330	720	(390)	42,774	52,696	(9,922)	Tech Supplies purchased sooner than expected
EXP Total	BF	379,339	362,239	17,100	1,887,634	2,042,657	(155,023)	
REV	BF	0	0	0	0	217,225	217,225	Prior years' recoveries
REV Total		0	0	0	0	217,225	217,225	

MAY 2021 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,023,594	4,666,546	11,416,743	606,851
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,084,500	313,973	1,084,500	0
	DE - CONTRACTUAL SERVICES	840,000	253,795	840,000	0
	OO - OTHER EXPENSES	30,000,000	9,595,727	30,000,000	0
EXP Total		43,958,094	14,830,040	43,351,243	606,851
REV	BF - RENTS & RECOVERIES	0	9,915	9,916	9,916
	BH - DEPT REVENUES	43,344,004	21,060,655	37,144,004	(6,200,000)
REV Total		43,344,004	21,070,570	37,153,920	(6,190,084)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	858,750	822,792	35,958	4,331,570	4,666,546	(334,976)	Timing of payroll posting
	BB	5,000	0	5,000	5,000	0	5,000	
	DD	14,500	4,350	10,150	465,853	313,973	151,880	Delay in postage expense
	DE	80,000	67,774	12,226	278,393	253,795	24,598	Delay in encumbrances
	OO	4,000,000	2,241,149	1,758,851	10,981,514	9,595,727	1,385,787	Tax Certorari payments are slower than planned
EXP Total		4,958,250	3,136,065	1,822,185	16,062,330	14,830,040	1,232,290	
REV	BF	0	0	0	0	9,915	9,915	Prior Year recoveries
	BH	3,352,000	5,480,163	2,128,163	10,582,361	21,060,655	10,478,294	GIS Fee greater than Plan
REV Total		3,352,000	5,480,163	2,128,163	10,582,361	21,070,570	10,488,209	

MAY 2021 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,288,045	3,299,009	7,739,346	548,699
	BB - EQUIPMENT	16,000	1,127	16,000	0
	DD - GENERAL EXPENSES	650,473	213,896	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	1,415,766	4,881,868	0
EXP Total		13,836,386	4,929,797	13,287,687	548,699
REV	BD - FINES & FORFEITS	610,000	50,216	610,000	0
	BF - RENTS & RECOVERIES	4,015,695	319,834	1,915,695	(2,100,000)
	BH - DEPT REVENUES	105,000	41,096	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	411,147	3,213,241	(2,100,000)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	625,100	587,054	38,046	3,153,287	3,299,009	(145,722)	Timing of payroll posting
	BB	1,500	527	973	2,100	1,127	973	
	DD	48,626	42,731	5,895	250,799	213,896	36,903	Lower Investigative Expense
	DE	250,000	1,073,597	(823,597)	103,586	1,415,766	(1,312,180)	Legal Expense higher than plan
EXP Total		925,226	1,703,909	(778,683)	3,509,772	4,929,797	(1,420,025)	
REV	BD	55,000	7,827	(47,173)	131,989	50,216	(81,773)	Forfeited Property revenue lower
	BF	50,393	22,115	(28,278)	385,970	319,834	(66,136)	Recovery revenues lower
	BH	6,200	11,637	5,437	30,342	41,096	10,754	Fees greater than plan
REV Total		111,593	41,580	(70,013)	548,301	411,147	(137,154)	

MAY 2021 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,887,780)	1,685,840	(88,684)	(2,799,096)
	AB - FRINGE BENEFITS	24,666,209	(6,060,280)	24,666,209	0
	AC - WORKERS COMPENSATION	8,202,100	2,453,728	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	115,991	56,740	115,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	1,265,150	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	(468,250)	62,468,160	0
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	36,546,114	176,485,137
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	468,186	5,806,343	0
	HH - INTERFUND CHARGES	22,452,054	2,968,998	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	19,672,210	62,784,413	0
EXP Total		401,161,720	18,704,568	227,475,679	173,686,041
REV	BD - FINES & FORFEITS	950,000	50,908	375,000	(575,000)
	BF - RENTS & RECOVERIES	18,500,000	1,044,295	1,047,000	(17,453,000)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	876,554	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	11,421,284	26,815,496	511,008
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	56,017,385	0	(132,006,796)
	BS - OTB PROFITS	5,000,000	2,750,000	5,000,000	0
	BW - INTERFUND REVENUE	28,313,150	0	28,313,150	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	83,160	83,160	83,160
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	61,211	337,000	0
	TA - SALES TAX COUNTYWIDE	933,897,683	321,616,152	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	22,822,608	89,982,191	40
	TL - PROPERTY TAX	42,189,502	44,013,707	42,189,502	0
	TO - OTB 5% TAX	955,000	305,564	955,000	0
REV Total		1,356,093,125	461,062,827	1,206,652,537	(149,440,588)

EXP/REV	CC	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	515,122	246,984	268,138	1,814,221	1,685,840	128,382	Lower than budgeted salaries
		AB	1,892,500	1,647,559	244,941	(3,389,734)	(6,060,280)	2,670,546	Reversal of NHCC accrual
		AC	1,294,997	1,024,824	270,173	2,655,972	2,453,728	202,244	Timing of workers' compensation payments
		DD	150	725	(575)	56,143	56,740	(597)	
		DE	50,000	41,150	8,850	1,274,000	1,265,150	8,850	
		GA	15,304,540	0	15,304,540	15,304,540	(468,250)	15,772,790	Reversal of 4Q Accrual
		HF	0	288,777	(288,777)	0	468,186	(468,186)	
		HH	500,000	1,056,684	(556,684)	2,573,840	2,968,998	(395,158)	Timing of NHCC guaranteed debt payments
		JA	0	0	0	0	(3,337,753)	3,337,753	No budget / No plan
		OO	1,796,320	2,154,201	(357,881)	18,746,471	19,672,210	(925,739)	Suits and Damages paid sooner than expected
		10 Total	21,353,629	6,460,904	14,892,725	39,035,453	18,704,568	20,330,885	
		AA	(835,551)	0	(835,551)	(1,671,102)	0	(1,671,102)	Attrition savings reflected in individual departments
		30 Total	(835,551)	0	(835,551)	(1,671,102)	0	(1,671,102)	
EXP Total			20,518,078	6,460,904	14,057,174	37,364,351	18,704,568	18,659,783	
REV		BD	70,780	12,222	(58,558)	157,346	50,908	(106,438)	Fines are lower than the plan
		BF	0	5,983	5,983	931,571	1,044,295	112,724	Unbudgeted prior year recoveries
		BG	150,000	0	(150,000)	4,800,000	876,554	(3,923,446)	Delay in receiving Tuition reimbursement
		BO	4,000,000	4,983,427	983,427	14,416,326	11,421,284	(2,995,042)	Timing of revenue receivables postings
		BQ	0	0	0	0	56,017,385	56,017,385	NIFA Set-Asides recovery
		BS	0	2,750,000	2,750,000	0	2,750,000	2,750,000	
		FA	0	83,160	83,160	0	83,160	83,160	No budget/ no plan
		SA	0	54,889	54,889	109,778	61,211	(48,567)	Delay in Legal Aid reimbursement
		TA	61,000,000	82,656,025	21,656,025	266,500,000	321,616,152	55,116,152	Sales Tax received faster than the plan
		TB	6,725,000	6,922,449	197,449	24,047,385	22,822,608	(1,224,777)	Part County Sales Tax received slower than the plan
		TL	0	0	0	44,011,612	44,013,707	2,095	
		TO	75,000	117,971	42,971	205,000	305,564	100,564	OTB profits received faster than expected
		10 Total	72,020,780	97,586,127	25,565,347	355,179,018	461,062,827	105,883,809	
REV Total			72,020,780	97,586,127	25,565,347	355,179,018	461,062,827	105,883,809	

MAY 2021 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,928,033	751,646	1,812,648	115,385
	BB - EQUIPMENT	4,500	1,125	4,500	0
	DD - GENERAL EXPENSES	128,668	7,216	228,668	(100,000)
	DE - CONTRACTUAL SERVICES	50,000	10,148	50,000	0
EXP Total		2,111,201	770,134	2,095,816	15,385
REV	BC - PERMITS & LICENSES	4,449,500	2,064,145	4,484,925	35,425
	BD - FINES & FORFEITS	1,350,000	95,990	350,000	(1,000,000)
	BF - RENTS & RECOVERIES	100,000	1,850	101,850	1,850
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	5,313	42,750	(2,250)
REV Total		5,944,700	2,167,298	4,979,725	(964,975)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	114,786	116,371	(1,585)	668,755	751,646	(82,891)	Timing of payroll posting
	BB	0	525	(525)	600	1,125	(525)	
	DD	3,600	8	3,592	10,807	7,216	3,591	
	DE	4,545	2,644	1,901	13,467	10,148	3,319	
EXP Total		122,931	119,548	3,383	693,629	770,134	(76,505)	
REV	BC	218,000	673,965	455,965	1,589,395	2,064,145	474,750	Timing difference in receivables
	BD	0	0	0	88,440	95,990	7,550	Timing difference in receivables
	BF	10,000	1,850	(8,150)	20,000	1,850	(18,150)	Receivable recovery slower than plan
	SA	0	0	0	5,313	5,313	0	
REV Total		228,000	675,815	447,815	1,703,148	2,167,298	464,150	

MAY 2021 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	105,617,069	47,190,060	110,068,931	(4,451,862)
	AC - WORKERS COMPENSATION	8,080,000	3,693,518	8,080,000	0
	BB - EQUIPMENT	170,207	25,403	170,207	0
	DD - GENERAL EXPENSES	3,326,446	1,547,590	3,326,446	0
	DE - CONTRACTUAL SERVICES	26,791,859	7,470,804	26,791,859	0
	DF - UTILITY COSTS	1,553,241	680,286	1,553,241	0
EXP Total		145,538,822	60,607,662	149,990,684	(4,451,862)
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	429,311	429,312	429,312
	BG - REVENUE OFFSET TO EXPENSE	300,000	50,000	200,000	(100,000)
	BH - DEPT REVENUES	2,300,000	514,005	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	18,186	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	495,000	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	173,835	326,319	(17,175)
REV Total		6,259,869	1,680,337	6,572,006	312,137

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,350,967	8,308,371	1,042,596	45,115,467	47,190,060	(2,074,593)	Due to the increased Overtime at Correctional Center
	AC	814,252	837,529	(23,277)	3,124,087	3,693,518	(569,431)	Increase in Worker's Comp cases
	BB	26,512	0	26,512	37,588	25,403	12,185	Timing difference of buying safety and security equipment
	DD	346,250	203,217	143,033	1,651,745	1,547,590	104,155	Lower than expected food order expenses
	DE	0	1,169,270	(1,169,270)	5,944,807	7,470,804	(1,525,997)	Timing difference in Building and Maintenance Services encumbrances
	DF	43,968	66,410	(22,442)	629,605	680,286	(50,681)	Utilities greater than plan
EXP Total		10,581,949	10,584,797	(2,848)	56,503,299	60,607,662	(4,104,363)	
REV	BD	500	0	(500)	1,800	0	(1,800)	
	BF	0	0	0	0	429,311	429,311	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BG	0	0	0	50,000	50,000	0	
	BH	222,553	92,314	(130,239)	688,826	514,005	(174,821)	Delays in fees collection
	BJ	10,669	4,732	(5,937)	36,353	18,186	(18,167)	Delay in booking Interdepartmental revenues
	FA	72,549	123,750	51,201	396,573	495,000	98,427	Increased Federal Program revenue due to higher than budgeted number of federal inmates
	SA	0	0	0	166,531	173,835	7,304	
REV Total		306,271	220,796	(85,475)	1,340,083	1,680,337	340,254	

MAY 2021 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,613,468	644,162	1,613,468	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	30,998	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,767,468	675,160	1,767,468	(0)
REV	BF - RENTS & RECOVERIES	0	337,627	337,627	337,627
REV Total		0	337,627	337,627	337,627

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,757	116,757	4,000	589,810	644,162	(54,352)	Timing of payroll posting
	DD	2,125	648	1,477	36,200	30,998	5,202	
EXP Total		122,882	117,405	5,477	626,010	675,160	(49,150)	
REV	BF	0	337,627	337,627	0	337,627	337,627	Prior year recoveries
REV Total		0	337,627	337,627	0	337,627	337,627	

MAY 2021 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,485,130	622,734	1,479,690	5,440
EXP Total		1,485,130	622,734	1,479,690	5,440

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,615	112,904	711	568,620	622,734	(54,114)	Time of payroll posting
EXP Total		113,615	112,904	711	568,620	622,734	(54,114)	

MAY 2021 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,404,183	2,307,676	6,070,973	333,210
	BB - EQUIPMENT	47,500	5,028	47,500	0
	DD - GENERAL EXPENSES	275,986	62,362	275,986	0
	DE - CONTRACTUAL SERVICES	542,005	293,866	542,005	0
EXP Total		7,269,674	2,668,931	6,936,464	333,210
REV	BD - FINES & FORFEITS	57,000	4,415	57,000	0
	BF - RENTS & RECOVERIES	2,000	73,426	75,426	73,426
	BH - DEPT REVENUES	51,229,420	24,683,272	51,229,420	0
REV Total		51,288,420	24,761,114	51,361,846	73,426

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	531,871	402,881	128,990	2,319,591	2,307,676	11,915	
	BB	3,056	1,005	2,051	12,366	5,028	7,338	Purchase of equipment slower than plan
	DD	8,604	2,553	6,051	67,830	62,362	5,468	
	DE	42,778	125,776	(82,998)	92,868	293,866	(200,998)	Contracts encumbered faster than plan
EXP Total		586,309	532,215	54,094	2,492,655	2,668,931	(176,276)	
REV	BD	7,680	1,000	(6,680)	11,167	4,415	(6,752)	
	BF	0	73,426	73,426	0	73,426	73,426	Prior year recoveries
	BH	3,942,108	6,674,944	2,732,836	18,237,180	24,683,272	6,446,092	Mortgage recording fees received faster than planned
REV Total		3,949,788	6,749,370	2,799,582	18,248,347	24,761,114	6,512,767	

MAY 2021 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,814,177	3,102,053	7,500,401	313,776
	BB - EQUIPMENT	4,500	1,046	4,500	0
	DD - GENERAL EXPENSES	123,620	24,601	123,620	0
	DE - CONTRACTUAL SERVICES	948,000	71,800	948,000	0
EXP Total		8,890,297	3,199,499	8,576,521	313,776
REV	BF - RENTS & RECOVERIES	300,000	23,927	323,927	23,927
	BH - DEPT REVENUES	11,194	3,746	11,194	0
REV Total		311,194	27,673	335,121	23,927

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	598,068	522,051	76,017	2,941,452	3,102,053	(160,601)	Timing of payroll posting
	BB	0	1,046	(1,046)	0	1,046	(1,046)	
	DD	2,253	469	1,784	50,241	24,601	25,640	Delay in spending for Postage Delivery and Public Notices
	DE	59,000	0	59,000	392,600	71,800	320,800	Delay in contract encumbrance
EXP Total		659,321	523,566	135,755	3,384,293	3,199,499	184,794	
REV	BF	0	0	0	0	23,927	23,927	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	874	757	(117)	3,879	3,746	(133)	
REV Total		874	757	(117)	3,879	27,673	23,794	

MAY 2021 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,144,935	1,988,115	4,785,799	359,136
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	278,569	(52,875)	278,569	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,448,504	1,935,240	5,069,368	379,136
REV	BF - RENTS & RECOVERIES	0	2,060	2,060	2,060
	BH - DEPT REVENUES	420,150	53,802	270,150	(150,000)
REV Total		420,150	55,862	272,210	(147,940)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	430,884	334,158	96,726	1,959,566	1,988,115	(28,549)	Timing of payroll posting
	DD	4,242	989	3,253	(37,066)	(52,875)	15,809	Delay in posting prior year's exam fees portion to NYS
EXP Total		435,126	335,147	99,979	1,922,500	1,935,240	(12,740)	
REV	BF	0	0	0	0	2,060	2,060	Dis-encumbrance of prior years' not used encumbrances
	BH	1,049	33,754	32,705	141,876	53,802	(88,074)	Deficit in Examination Fees due to the pandemic
REV Total		1,049	33,754	32,705	141,876	55,862	(86,014)	

MAY 2021 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	Values			
		2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	224,256	832,948	0
EXP Total		832,948	224,256	832,948	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	123,958	828,000	0
REV Total		828,000	123,958	828,000	0

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	44,303	43,195	1,108	223,250	224,256	(1,006)	
EXP Total		44,303	43,195	1,108	223,250	224,256	(1,006)	
REV	SA	200,000	0	(200,000)	235,910	123,958	(111,952)	Slow receipt of revenues
REV Total		200,000	0	(200,000)	235,910	123,958	(111,952)	

MAY 2021 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	Values			
		2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	365,420	115,967	305,430	59,990
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	20,000	18,735	20,000	0
	DE - CONTRACTUAL SERVICES	105,000	0	105,000	0
EXP Total		491,420	134,702	431,430	59,990

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,000	21,073	6,927	112,292	115,967	(3,675)	Timing of payroll posting
	BB	100	0	100	200	0	200	
	DD	800	0	800	13,527	18,735	(5,208)	Supplies greater than plan
	DE	12,000	0	12,000	15,000	0	15,000	Contract not yet encumbered
EXP Total		40,900	21,073	19,827	141,019	134,702	6,317	

MAY 2021 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,328,345	18,471,699	43,081,687	1,246,658
	BB - EQUIPMENT	600,000	64,444	600,000	0
	DD - GENERAL EXPENSES	1,640,500	692,791	1,640,500	0
	DE - CONTRACTUAL SERVICES	2,006,209	783,460	2,006,209	0
EXP Total		48,575,054	20,012,394	47,328,396	1,246,658
REV	BD - FINES & FORFEITS	0	0	0	0
	BF - RENTS & RECOVERIES	0	191,153	191,155	191,155
	BH - DEPT REVENUES	1,000	1,901	2,901	1,901
	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	9,590	55,947	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	3,840	72,953	(3,840)
REV Total		806,410	206,484	995,626	189,216

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,082,748	2,915,769	166,979	17,365,400	18,471,699	(1,106,299)	Timing of payroll posting
	BB	5,000	34,376	(29,376)	47,543	64,444	(16,901)	Equipment purchased sooner than plan
	DD	75,600	153,334	(77,734)	635,057	692,791	(57,734)	Miscellaneous Supplies greater than plan
	DE	80,700	35,550	45,150	882,659	783,460	99,199	Delay in encumbering contracts
EXP Total		3,244,048	3,139,029	105,019	18,930,659	20,012,394	(1,081,735)	
REV	BF	0	0	0	0	191,153	191,153	Prior Year recovery
	BH	300	1,018	718	300	1,901	1,601	
	FA	1,554	1	(1,554)	12,433	9,590	(2,843)	
	SA	0	0	0	3,840	3,840	0	
REV Total		1,854	1,019	(836)	16,573	206,484	189,911	

MAY 2021 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,833,856	6,140,532	17,600,857	232,999
	BB - EQUIPMENT	66,500	1,139	66,500	0
	DD - GENERAL EXPENSES	3,154,860	625,751	3,154,860	0
	DE - CONTRACTUAL SERVICES	770,000	170,336	770,000	0
EXP Total		21,825,216	6,937,759	21,592,217	232,999
REV	BF - RENTS & RECOVERIES	150,000	57,255	156,686	6,686
	BH - DEPT REVENUES	40,000	7,170	40,000	0
REV Total		190,000	64,425	196,686	6,686

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,250,936	911,005	339,931	6,261,500	6,140,532	120,968	Delay in Seasonal and Part-time employees
	BB	1,875	0	1,875	7,589	1,139	6,450	
	DD	134,597	22,541	112,056	515,992	625,751	(109,759)	Increased spending on Election Supplies
	DE	0	0	0	212,836	170,336	42,500	Contracts encumbered slower than planned
EXP Total		1,387,408	933,546	453,862	6,997,917	6,937,759	60,158	
REV	BF	75,000	20,139	(54,861)	75,000	57,255	(17,745)	Delay in receiving voting machines rent
	BH	0	220	220	1,651	7,170	5,519	
REV Total		75,000	20,359	(54,641)	76,651	64,425	(12,226)	

MAY 2021 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	987,768	424,287	978,801	8,967
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	8,572	(423,546)	8,572	0
EXP Total		996,340	741	987,373	8,967
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	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,936	68,955	(2,019)	390,512	424,287	(33,775)	Timing of payroll posting
	DD	0	634,207	(634,207)	(996,534)	(423,546)	(572,988)	Prior-year expense paid sooner than plan
EXP Total		66,936	703,161	(636,225)	(606,022)	741	(606,763)	

MAY 2021 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	255,120,089	147,080,884	259,054,263	(3,934,174)
EXP Total		255,120,089	147,080,884	259,054,263	(3,934,174)
REV	BF - RENTS & RECOVERIES	0	31,846	0	0
REV Total		0	31,846	0	0

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	14,503,144	14,590,607	(87,463)	142,651,185	147,080,884	(4,429,699)	Timing of Fringe posting
EXP Total		14,503,144	14,590,607	(87,463)	142,651,185	147,080,884	(4,429,699)	
REV	BF	0	17	17	0	31,846	31,846	Recoveries not budgeted or planned
REV Total		0	17	17	0	31,846	31,846	

MAY 2021 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,213,457	6,786,165	15,068,575	1,144,882
	BB - EQUIPMENT	59,597	4,212	59,597	0
	DD - GENERAL EXPENSES	791,663	373,223	791,663	0
	DE - CONTRACTUAL SERVICES	375,072	211,523	375,072	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	127,362	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	74,926,190	141,800,000	(2,250,000)
EXP Total		167,757,611	82,428,674	168,862,729	(1,105,118)
REV	BC - PERMITS & LICENSES	6,245,000	2,765,930	6,245,000	0
	BD - FINES & FORFEITS	300,000	105,003	300,000	0
	BF - RENTS & RECOVERIES	250,000	472,111	317,591	67,591
	BH - DEPT REVENUES	6,201,000	1,749,983	6,201,000	0
	BW - INTERFUND REVENUE	57,516	825	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,286,620	2,756,866	72,472,314	(3,814,306)
REV Total		89,340,136	7,850,718	85,593,421	(3,746,715)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,233,934	1,044,105	189,829	6,352,902	6,786,165	(433,263)	Timing of payroll posting
	BB	4,000	(523)	4,523	11,033	4,212	6,821	
	DD	37,420	13,941	23,479	358,042	373,223	(15,181)	Accelerated Equipment purchases
	DE	27,500	11,000	16,500	26,825	211,523	(184,698)	Contract(s) encumbered sooner than plan
	DG	0	0	0	0	0	0	
	HF	1,439,500	127,362	1,312,138	1,439,500	127,362	1,312,138	
	PP	10,037,359	2,431,222	7,606,137	70,386,236	74,926,190	(4,539,954)	Timing of contract encumbrance
EXP Total		12,779,713	3,627,107	9,152,606	78,574,538	82,428,674	(3,854,136)	
REV	BC	419,000	690,520	271,520	2,520,110	2,765,930	245,820	Revenues received faster than planned
	BD	24,000	24,600	600	102,253	105,003	2,750	
	BF	10,000	11,696	1,696	108,693	472,111	363,418	Prior-year recoveries
	BH	427,500	772,158	344,658	1,924,972	1,749,983	(174,989)	Revenues received slower than planned
	BW	0	0	0	2,000	825	(1,175)	
	SA	1,521,000	1,150,786	(370,214)	31,210,420	2,756,866	(28,453,554)	Reversal of prior year accrual
REV Total		2,401,500	2,649,760	248,260	35,868,448	7,850,718	(28,017,730)	

MAY 2021 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,161,161	323,989	869,326	291,835
	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	323,989	1,074,326	291,835
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	0	0	(150,883)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	5	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	6,805	105,664	(5,561)
REV Total		632,858	6,810	476,414	(156,444)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	88,646	56,939	31,707	354,102	323,989	30,113	Timing of payroll posting
EXP Total		88,646	56,939	31,707	354,102	323,989	30,113	
REV	FA	0	0	0	135,898	5	(135,893)	Delay in receipt of reimbursement
	SA	0	0	0	95,102	6,805	(88,297)	Delay in State Aid Reimbursement DSS
REV Total		0	0	0	231,000	6,810	(224,190)	

MAY 2021 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	400,360	159,435	466,001	(65,641)
	DD - GENERAL EXPENSES	3,960	3,193	3,960	0
EXP Total		404,320	162,629	469,961	(65,641)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,963	35,749	(3,786)	143,211	159,435	(16,224)	Timing of payroll posting
	DD	0	153	(153)	3,040	3,193	(153)	
EXP Total		31,963	35,902	(3,939)	146,251	162,629	(16,378)	

MAY 2021 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,276,291	2,065,410	4,878,035	398,256
	BB - EQUIPMENT	9,161	5,224	9,161	0
	DD - GENERAL EXPENSES	1,196,021	(73,375)	1,996,021	(800,000)
	DE - CONTRACTUAL SERVICES	30,168,778	26,488,526	30,168,778	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	232,249	3,759,852	0
EXP Total		40,410,103	28,718,034	40,811,847	(401,744)
REV	BD - FINES & FORFEITS	16,500	10,972	16,500	0
	BF - RENTS & RECOVERIES	20,000	471,559	471,559	451,559
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	0	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	1,700,904	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,815,352	5,521,995	10,274,584	(540,768)
REV Total		15,973,289	7,705,429	15,784,080	(189,209)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	426,428	356,201	70,227	2,014,543	2,065,410	(50,867)	Timing of payroll posting
	BB	0	0	0	1,701	5,224	(3,523)	
	DD	230,514	67	230,447	389,234	(73,375)	462,609	Timing difference in Court Remands payments
	DE	4,827,721	5,256,926	(429,205)	24,791,393	26,488,526	(1,697,133)	Timing difference in contract encumbrances
	HF	0	232,249	(232,249)	0	232,249	(232,249)	Difference in timing for Interdepartmental charges
EXP Total		5,484,663	5,845,443	(360,780)	27,196,871	28,718,034	(1,521,163)	
REV	BD	939	1,493	554	9,626	10,972	1,346	
	BF	735	1,108	373	13,700	471,559	457,859	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	FA	388,344	1,532,381	1,144,037	2,246,108	1,700,904	(545,204)	Delay in processing claims
	SA	42,564	19,611	(22,953)	6,190,452	5,521,995	(668,457)	Delay in processing claims
REV Total		432,582	1,554,592	1,122,010	8,459,886	7,705,429	(754,457)	

MAY 2021 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,966,471	4,263,795	9,708,413	258,058
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	2,986,450	913,834	2,986,450	0
	DE - CONTRACTUAL SERVICES	19,009,094	7,660,892	19,009,094	0
	DF - UTILITY COSTS	3,573,300	1,541,275	3,573,300	0
EXP Total		35,535,315	14,379,795	35,277,257	258,058
REV	BF - RENTS & RECOVERIES	0	308,549	308,549	308,549
	BH - DEPT REVENUES	2,000	0	2,000	0
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		14,763,230	308,549	15,071,779	308,549

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	809,117	702,927	106,190	4,244,319	4,263,795	(19,476)	Timing of payroll posting
	DD	124,350	352,123	(227,773)	621,887	913,834	(291,947)	Timing difference in spending on Postage Delivery
	DE	3,653,275	3,574,678	78,597	7,337,107	7,660,892	(323,785)	Timing difference in encumbrances and payments
	DF	297,775	448,186	(150,411)	1,121,376	1,541,275	(419,899)	Timing difference in encumbrances and payments
EXP Total		4,884,517	5,077,914	(193,397)	13,324,689	14,379,795	(1,055,106)	
REV	BF	0	0	0	0	308,549	308,549	Prior year recoveries
	BJ	0	0	0	3,690,307	0	(3,690,307)	Delay in posting
REV Total		0	0	0	3,690,307	308,549	(3,381,758)	

MAY 2021 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,840,678	3,416,983	8,016,473	824,205
	BB - EQUIPMENT	81,358	42,024	81,358	0
	DD - GENERAL EXPENSES	1,725,866	1,414,579	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
EXP Total		11,454,790	5,678,585	10,630,585	824,205
REV	BF - RENTS & RECOVERIES	0	2,069,001	2,069,001	2,069,001
	BH - DEPT REVENUES	0	533	533	533
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		0	2,069,534	2,069,534	2,069,534

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	703,733	615,847	87,886	3,161,824	3,416,983	(255,159)	Timing of payroll posting
	BB	23,000	7,103	15,897	38,200	42,024	(3,824)	Equipment purchases occurred faster than planned
	DD	1,038,250	1,055,233	(16,983)	1,446,900	1,414,579	32,321	Postage purchases have not occurred yet
	DE	0	0	0	805,000	805,000	0	
EXP Total		1,764,983	1,678,183	86,800	5,451,924	5,678,585	(226,661)	
REV	BF	0	2,069,001	2,069,001	0	2,069,001	2,069,001	Prior year recoveries
Rev Total		0	2,069,001	2,069,001	0	2,069,001	2,069,001	

MAY 2021 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	503,623	200,661	499,604	4,019
	DD - GENERAL EXPENSES	5,000	1,700	5,000	0
	DE - CONTRACTUAL SERVICES	250,000	(241,876)	250,000	0
EXP Total		758,623	(39,514)	754,604	4,019
REV	BF - RENTS & RECOVERIES	0	37,339	37,339	37,339
REV Total		0	37,339	37,339	37,339

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,789	35,681	108	183,223	200,661	(17,438)	Timing of payroll posting
	DD	125	0	125	1,950	1,700	250	
	DE	20,000	15,100	4,900	(224,576)	(241,876)	17,300	Reversal of prior year's accrual
EXP Total		55,914	50,781	5,133	(39,403)	(39,514)	111	
REV	BF	0	0	0	0	37,339	37,339	Prior year recoveries
EXP Total		0	0	0	0	37,339	37,339	

MAY 2021 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	711,778	267,144	781,604	(69,826)
	DD - GENERAL EXPENSES	49,569	5,158	49,569	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		766,347	272,302	836,173	(69,826)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,919	52,425	1,494	247,411	267,144	(19,733)	Timing of payroll posting
	DD	3,173	0	3,173	14,304	5,158	9,146	Delay in Travel Expense
EXP Total		57,092	52,425	4,667	261,715	272,302	(10,587)	

MAY 2021 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,317,572	3,650,043	9,317,572	(0)
	BB - EQUIPMENT	154,594	3,004	154,594	0
	DD - GENERAL EXPENSES	670,392	341,920	670,392	0
	DE - CONTRACTUAL SERVICES	40,068	25,552	40,068	0
EXP Total		10,182,626	4,020,519	10,182,626	(0)
REV	BF - RENTS & RECOVERIES	0	47,438	47,438	47,438
	BH - DEPT REVENUES	25,000	6,276	15,000	(10,000)
REV Total		25,000	53,714	62,438	37,438

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	757,624	652,881	104,743	3,444,073	3,650,043	(205,970)	Timing of payroll posting
	BB	2,000	0	2,000	8,000	3,004	4,996	Decrease in equipment request
	DD	94,652	87,346	7,306	336,378	341,920	(5,542)	Increase in spending for lab
	DE	0	0	0	(14,308)	25,552	(39,860)	Increase in spending for forensic services
EXP Total		854,276	740,226	114,050	3,774,143	4,020,519	(246,376)	
REV	BF	0	0	0	0	47,438	47,438	Prior year recoveries
	BH	6,970	2,334	(4,636)	10,912	6,276	(4,636)	
REV Total		6,970	2,334	(4,636)	10,912	53,714	42,802	

MAY 2021 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	568,382	220,255	533,226	35,156
	DD - GENERAL EXPENSES	3,167	1,105	3,167	0
	DE - CONTRACTUAL SERVICES	20,500	0	20,500	0
EXP Total		592,049	221,360	556,893	35,156
REV	BH - DEPT REVENUES	450,000	128,140	200,000	(250,000)
REV Total		450,000	128,140	200,000	(250,000)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,393	38,900	8,493	209,089	220,255	(11,166)	Timing of payroll posting
	DD	502	0	502	1,607	1,105	502	
EXP Total		47,895	38,900	8,995	210,696	221,360	(10,664)	
REV	BH	16,000	14,522	(1,478)	126,212	128,140	1,928	Commission fees higher than plan
REV Total		16,000	14,522	(1,478)	126,212	128,140	1,928	

MAY 2021 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,240,775	7,596,238	19,167,889	72,886
	BB - EQUIPMENT	35,023	430	35,023	0
	DD - GENERAL EXPENSES	314,802	109,620	314,802	0
	DE - CONTRACTUAL SERVICES	940,442	185,892	940,442	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	(723)	1,569,108	0
EXP Total		22,100,622	7,891,457	22,027,736	72,886
REV	BF - RENTS & RECOVERIES	0	53,775	53,775	53,775
	BH - DEPT REVENUES	1,196,643	161,338	671,645	(524,998)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	7,602	32,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,056,541	1,660,497	4,803,715	(252,826)
REV Total		6,285,684	1,883,212	5,561,635	(724,049)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,473,167	1,368,845	104,322	7,087,356	7,596,238	(508,882)	Timing of payroll posting
	BB	3,500	0	3,500	7,149	430	6,719	Delay in Safety & Security Equipment spending
	DD	15,192	3,847	11,345	134,458	109,620	24,838	Delay in Clothing and Uniform expense
	DE	0	25,000	(25,000)	(1,108)	185,892	(187,000)	Electronic Monitoring expenses occurred sooner than plan
	HF	2,014	(13,544)	15,558	28,854	(723)	29,577	
EXP Total		1,493,873	1,384,147	109,726	7,256,709	7,891,457	(634,748)	
REV	BF	0	0	0	0	53,775	53,775	Prior year recoveries
	BH	141,457	18,002	(123,455)	328,972	161,338	(167,634)	Decrease in Court Fees
	FA	7,471	1,981	(5,490)	9,574	7,602	(1,972)	
	SA	0	414,748	414,748	677,165	1,660,497	983,332	JDC State Aid received faster than plan
REV Total		148,928	434,731	285,803	1,015,711	1,883,212	867,501	

MAY 2021 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	841,249	292,136	764,426	76,823
	DD - GENERAL EXPENSES	21,595	4,426	21,595	0
	DE - CONTRACTUAL SERVICES	82,000	0	82,000	0
EXP Total		944,844	296,563	868,021	76,823
REV	BF - RENTS & RECOVERIES	0	19	19	19
REV Total		0	19	19	19

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	70,038	53,382	16,656	288,047	292,136	(4,089)	Timing of payroll posting
	DD	1,750	1,230	520	6,076	4,426	1,650	
EXP Total		71,788	54,612	17,176	294,123	296,563	(2,440)	
REV	BF	0	0	0	0	19	19	
REV Total		0	0	0	0	19	19	

MAY 2021 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,569,753	5,546,622	16,913,430	1,656,323
	BB - EQUIPMENT	567,300	509,794	617,300	(50,000)
	DD - GENERAL EXPENSES	1,519,554	907,409	1,519,176	378
	DE - CONTRACTUAL SERVICES	7,401,570	4,941,857	7,401,570	0
EXP Total		28,058,177	11,905,682	26,451,476	1,606,701
REV	BF - RENTS & RECOVERIES	2,545,400	1,201,802	2,913,019	367,619
	BG - REVENUE OFFSET TO EXPENSE	0	0	0	0
	BH - DEPT REVENUES	20,851,083	8,007,290	18,815,113	(2,035,970)
	TX - SPECIAL TAXES	2,825,000	653,605	2,825,000	0
REV Total		26,221,483	9,862,697	24,553,132	(1,668,351)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,732,684	1,289,164	443,520	5,376,325	5,546,622	(170,297)	Timing of payroll posting
	BB	37,309	213,414	(176,105)	296,968	509,794	(212,826)	lawn maintenance supplies occurred sooner than plan
	DD	199,978	112,787	87,191	776,371	907,409	(131,038)	Grainger Expense occurred sooner than plan
	DE	477,822	1,681,380	(1,203,558)	4,328,449	4,941,857	(613,408)	Jamaica Ash expense occurred sooner than plan
EXP Total		2,447,793	3,296,746	(848,953)	10,778,113	11,905,682	(1,127,569)	
REV	BF	284,627	299,408	14,781	860,519	1,201,802	341,283	Prior Year Recoveries
	BH	2,391,592	2,489,796	98,204	8,121,619	8,007,290	(114,329)	Decrease in Pool Revenue
	TX	2,825,000	475,384	(2,349,616)	2,825,000	653,605	(2,171,395)	Delay in Hotel Motel Revenue
REV Total		5,501,219	3,264,587	(2,236,632)	11,807,138	9,862,697	(1,944,441)	

MAY 2021 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,184,973	491,045	1,123,373	61,600
	DD - GENERAL EXPENSES	15,678	4,061	15,678	0
	DE - CONTRACTUAL SERVICES	147,000	72,000	147,000	0
EXP Total		1,347,651	567,105	1,286,051	61,600
REV	BF - RENTS & RECOVERIES	220,000	117,325	220,016	16
	BH - DEPT REVENUES	61,000	25,087	61,000	0
REV Total		281,000	142,412	281,016	16

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	90,845	84,046	6,799	408,312	491,045	(82,733)	Timing of payroll posting
	DD	1,259	680	579	5,019	4,061	958	
	DE	15,167	72,000	(56,833)	30,334	72,000	(41,666)	Encumbrance occurred sooner than plan
EXP Total		107,271	156,726	(49,455)	443,665	567,105	(123,440)	
REV	BF	20,000	89,769	69,769	62,770	117,325	54,555	Receipt of proceeds higher than plan
	BH	5,000	8,033	3,033	15,720	25,087	9,367	Miscellaneous receipts higher than plan
REV Total		25,000	97,803	72,803	78,490	142,412	63,922	

MAY 2021 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	Values			
		2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,715,823	14,842,050	29,758,462	1,957,361
	AC - WORKERS COMPENSATION	1,740,000	795,879	2,280,000	(540,000)
	BB - EQUIPMENT	142,021	10,000	142,021	0
	DD - GENERAL EXPENSES	8,642,002	5,733,275	8,642,002	0
	DE - CONTRACTUAL SERVICES	139,128,277	129,194,108	150,328,859	(11,200,582)
	DF - UTILITY COSTS	23,920,523	9,635,782	24,920,523	(1,000,000)
	DG - VAR DIRECT EXPENSES	250,000	50,000	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
	MM - MASS TRANSPORTATION	46,280,511	2,539,500	45,842,147	438,364
	OO - OTHER EXPENSES	14,389,199	12,108,168	14,389,199	0
EXP Total		281,616,301	174,908,761	291,961,158	(10,344,857)
REV	BC - PERMITS & LICENSES	2,100,000	659,976	2,100,000	0
	BF - RENTS & RECOVERIES	18,925,122	1,829,443	15,375,180	(3,549,942)
	BG - REVENUE OFFSET TO EXPENSE	280,000	79,338	280,000	0
	BH - DEPT REVENUES	34,164,738	794,154	27,164,738	(7,000,000)
	BJ - INTERDEPT REVENUES	19,086,773	2,108,796	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	0	3,170,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	29,046	7,347,966	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,986,200	15,889,080	83,470,120	13,483,920
REV Total		155,060,799	21,389,833	157,994,777	2,933,978

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,737,178	2,459,174	(721,996)	13,069,397	14,842,050	(1,772,653)	Timing of payroll posting
	AC	208,696	174,585	34,111	834,176	795,879	38,297	
	BB	14,161	0	14,161	51,473	10,000	41,473	Timing difference in spending on equipment
	DD	718,110	1,516,535	(798,425)	4,929,533	5,733,275	(803,742)	Rental of additional Sweepers due to the Clean Roads Campaign
	DE	5,069,324	957,234	4,112,090	133,928,029	129,194,108	4,733,921	Delay in contracts encumbrances
	DF	682,025	188,733	493,292	8,603,990	9,635,782	(1,031,792)	Tri-gen 2nd quarter energy costs encumbered earlier than planned
	DG	0	0	0	112,500	50,000	62,500	Delay in LI Regional Planning Board payment
	HF	0	0	0	710,266	0	710,266	Delay in posting Interdepartmental entries
	MM	0	0	0	5,436,448	2,539,500	2,896,948	Delay in posting MTA-LIRR Operating Assistance paym
	OO	0	300,503	(300,503)	11,456,873	12,108,168	(651,295)	Timing difference in posting Rents
EXP Total		8,429,494	5,596,765	2,832,729	179,132,685	174,908,761	4,223,924	
REV	BC	123,707	126,898	3,191	589,530	659,976	70,446	Receipt of Cost of Construction fee for Middle Neck Rd/Great Neck earlier than planned
	BF	679,657	421,928	(257,729)	2,340,392	1,829,443	(510,949)	Coliseum rent August 2020 invoice adjustment
	BG	23,333	17,987	(5,346)	86,845	79,338	(7,507)	
	BH	5,405,951	258,182	(5,147,769)	5,713,123	794,154	(4,918,969)	Delay in posting fairbox revenue
	BJ	0	2,108,796	2,108,796	1,591,960	2,108,796	516,836	Delay in posting Interdepartmental revenues
	BW	1,900,000	0	(1,900,000)	1,900,000	0	(1,900,000)	Delay in receiving Interfund Revenue
	FA	0	0	0	29,046	29,046	(0)	
	SA	8,256	2,473,748	2,465,492	30,052,015	15,889,080	(14,162,935)	Delay in posting 1st quarter STOA receipt
REV Total		8,140,904	5,407,540	(2,733,364)	42,302,911	21,389,833	(20,913,078)	

MAY 2021 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	980,293	275,588	908,919	71,374
	BB - EQUIPMENT	324,800	0	324,800	0
	DD - GENERAL EXPENSES	106,000	31,714	106,000	0
	DE - CONTRACTUAL SERVICES	120,010	80,000	120,010	0
EXP Total		1,531,103	387,302	1,459,729	71,374
REV	BF - RENTS & RECOVERIES	0	11,956	11,956	11,956
REV Total		0	11,956	11,956	11,956

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,142	46,637	29,505	303,309	275,588	27,721	Hiring slower than planned
	BB	0	0	0	14,000	0	14,000	Spending on IT and office furnishings slower than planned
	DD	0	0	0	56,296	31,714	24,582	Spending on miscellaneous supplies slower than planned
	DE	20,005	0	20,005	100,005	80,000	20,005	Contracts encumbered slower than plan
EXP Total		96,147	46,637	49,510	473,610	387,302	86,308	
REV	BF	0	11,956	11,956	0	11,956	11,956	
REV Total		0	11,956	11,956	0	11,956	11,956	

MAY 2021 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,121	89,239	401,122	39,999
	DD - GENERAL EXPENSES	22,305	2,305	22,305	0
EXP Total		463,426	91,544	423,427	39,999
REV	BF - RENTS & RECOVERIES	0	290	290	290
	BH - DEPT REVENUES	5,000	0	0	(5,000)
REV Total		5,000	290	290	(4,710)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,493	16,475	18,018	132,096	89,239	42,857	Delay in hiring
	DD	3,000	0	3,000	8,305	2,305	6,000	General expense lower than plan
EXP Total		37,493	16,475	21,018	140,401	91,544	48,857	
REV	BF	0	0	0	0	290	290	Recoveries of prior year
REV Total		0	0	0	0	290	290	

MAY 2021 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,861,673	17,477,209	47,422,459	439,214
	BB - EQUIPMENT	11,720	720	11,720	0
	DD - GENERAL EXPENSES	722,200	318,478	751,000	(28,800)
	DE - CONTRACTUAL SERVICES	7,127,802	1,131,336	7,127,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,262,808	1,050,575	20,262,808	0
	SS - RECIPIENT GRANTS	50,800,000	14,473,175	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	37,218,427	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	36,974,040	59,570,142	(2,000,000)
	XX - MEDICAID	234,916,221	78,912,286	210,481,003	24,435,218
EXP Total		489,694,364	187,556,246	466,848,732	22,845,632
REV	BF - RENTS & RECOVERIES	800,000	3,038,287	3,038,287	2,238,287
	BH - DEPT REVENUES	20,828,500	2,317,591	20,949,021	120,521
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	121,932,226	23,326,685	121,932,226	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,558,417	4,785,127	39,731,570	(1,826,847)
REV Total		185,163,143	33,467,690	185,695,104	531,961

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,953,877	3,055,133	898,744	17,676,723	17,477,209	199,514	Delay in hiring
	BB	0	0	0	0	720	(720)	
	DD	44,491	64,334	(19,843)	289,493	318,478	(28,985)	
	DE	5,999,741	156,060	5,843,681	6,523,052	1,131,336	5,391,716	Timing of contracts vs plan
	HF	2,886,830	963,374	1,923,456	2,886,830	1,050,575	1,836,255	Timing of charges vs plan
	SS	4,693,394	3,117,720	1,575,674	17,910,813	14,473,175	3,437,638	Delay in expense processing
	TT	8,002,906	3,461,644	4,541,262	40,342,830	37,218,427	3,124,403	Timing versus plan
	WW	2,083,960	5,776,807	(3,692,847)	39,743,598	36,974,040	2,769,558	Accrual reversal
	XX	17,319,832	14,021,553	3,298,279	85,948,007	78,912,286	7,035,721	Reduction in weekly share payments by New York State and indigent care payments.
EXP Total		44,985,031	30,616,625	14,368,406	211,321,346	187,556,246	23,765,100	
REV	BF	50,000	0	(50,000)	2,806,548	3,038,287	231,739	Prior year recoveries
	BH	2,061,697	508,864	(1,552,833)	6,433,757	2,317,591	(4,116,166)	Accrual reversals, delay in education expense reimbursement
	FA	9,961,041	437,376	(9,523,665)	41,994,928	23,326,685	(18,668,243)	Accrual reversals
	SA	3,381,091	2,392,651	(988,440)	12,757,332	4,785,127	(7,972,205)	Accrual reversals
REV Total		15,453,829	3,338,891	(12,114,938)	63,992,565	33,467,690	(30,524,875)	

MAY 2021 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,173,920	792,700	1,902,212	271,708
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	325,728	272,262	325,728	0
	DE - CONTRACTUAL SERVICES	498,552	331,495	498,552	0
EXP Total		2,999,200	1,396,457	2,727,492	271,708
REV	BA - INT PENALTY ON TAX	32,669,723	13,164,707	32,669,723	0
	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	3,562,534	806,579	1,288,326	(2,274,208)
	BF - RENTS & RECOVERIES	0	273,136	273,137	273,137
	BH - DEPT REVENUES	990,000	352,213	540,000	(450,000)
	BO - PAYMENT IN LIEU OF TAXES	0	10,724	10,724	10,724
	TX - SPECIAL TAXES	1,400,000	154,823	704,000	(696,000)
REV Total		38,622,257	14,762,182	35,485,910	(3,136,347)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	158,450	128,922	29,528	769,506	792,700	(23,194)	Timing of payroll posting
	BB	0	0	0	0	0	0	
	DD	130,700	241,807	(111,107)	164,041	272,262	(108,221)	Advertising expense occurred sooner than plan
	DE	0	2,268	(2,268)	347,142	331,495	15,647	Delay in encumbering contracts
EXP Total		289,150	372,997	(83,847)	1,280,689	1,396,457	(115,768)	
REV	BA	9,662,500	1,791,178	(7,871,322)	19,191,026	13,164,707	(6,026,319)	Revenue lower than plan
	BE	526,163	482,779	(43,384)	1,066,250	806,579	(259,671)	lower interest income
	BF	0	5,305	5,305	0	273,136	273,136	Prior Year Recovery
	BH	52,750	49,090	(3,660)	310,193	352,213	42,020	Revenue greater than plan
	BO	0	0	0	0	10,724	10,724	
	TX	20,000	113,696	93,696	20,000	154,823	134,823	Revenue was expected later in the year
REV Total		10,261,413	2,442,047	(7,819,366)	20,587,469	14,762,182	(5,825,287)	

MAY 2021 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,704,067	1,425,493	3,701,279	2,788
	BB - EQUIPMENT	20,200	0	20,200	0
	DD - GENERAL EXPENSES	273,690	43,728	273,690	0
	DE - CONTRACTUAL SERVICES	12,305,000	8,090,000	10,005,000	2,300,000
EXP Total		16,302,957	9,559,221	14,000,169	2,302,788
REV	BD - FINES & FORFEITS	75,625,000	18,780,907	52,475,945	(23,149,055)
	BE - INVEST INCOME	0	3,684	3,684	3,684
	BF - RENTS & RECOVERIES	35,000	2,012,089	2,047,089	2,012,089
REV Total		75,660,000	20,796,680	54,526,718	(21,133,282)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	311,965	235,879	76,086	1,433,315	1,425,493	7,822	
	BB	2,532	0	2,532	4,933	0	4,933	
	DD	37,795	1,017	36,778	100,245	43,728	56,517	Lower Office Expense
	DE	934,226	300,000	634,226	1,269,226	8,090,000	(6,820,774)	Encumbered RLC Contract
EXP Total		1,286,518	536,896	749,622	2,807,719	9,559,221	(6,751,502)	
REV	BD	6,094,041	2,115,109	(3,978,932)	25,098,439	18,780,907	(6,317,532)	Decrease in RLC revenue
	BE	0	1,369	1,369	0	3,684	3,684	
	BF	2,288	0	(2,288)	4,114	2,012,089	2,007,975	Prior year recoveries
REV Total		6,096,329	2,116,478	(3,979,851)	25,102,553	20,796,680	(4,305,873)	

MAY 2021 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	592,979	239,241	569,602	23,377
	DD - GENERAL EXPENSES	13,850	8,106	13,850	0
	DE - CONTRACTUAL SERVICES	45,000	0	45,000	0
EXP Total		651,829	247,347	628,452	23,377
REV	BH - DEPT REVENUES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	56,718	(2,985)
REV Total		59,703	0	56,718	(2,985)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,642	41,143	2,499	212,530	239,241	(26,711)	Timing of payroll posting
	DD	0	893	(893)	7,242	8,106	(864)	
EXP Total		43,642	42,036	1,606	219,772	247,347	(27,575)	

MAY 2021 MONTHLY FINANCIAL REPORT



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

Fund	Department	2021 Modified Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	110,276	107,017	107,276	3,000
FCF Total		110,276	107,017	107,276	3,000
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	53,808	53,808	(49,371)
	AT - COUNTY ATTORNEY	100,000	73,007	100,000	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,852,692	30,236	1,790,825	61,867
	CA - OFFICE OF CONSUMER AFFAIRS	75,085	87,023	87,022	(11,937)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,975,471	2,712,247	2,712,247	(736,776)
	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	56,945	(10,639)
	CO - COUNTY COMPTROLLER	60,515	109,557	109,557	(49,042)
	CS - CIVIL SERVICE	211,791	232,205	232,205	(20,414)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	7,920	0	7,920	0
	DA - DISTRICT ATTORNEY	724,398	1,112,127	1,112,127	(387,729)
	EL - BOARD OF ELECTIONS	337,349	401,994	401,994	(64,645)
	EM - EMERGENCY MANAGEMENT	31,717	0	31,717	0
	HE - HEALTH DEPARTMENT	172,435	222,669	228,460	(56,025)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	108,196	0	0	108,196
	HR - COMMISSION ON HUMAN RIGHTS	17,422	0	17,422	0
	HS - DEPARTMENT OF HUMAN SERVICES	283,168	74,991	283,168	0
	IT - INFORMATION TECHNOLOGY	347,007	352,503	352,502	(5,495)
	LE - COUNTY LEGISLATURE	36,185	88,498	99,683	(63,498)
	LR - OFFICE OF LABOR RELATIONS	26,623	0	26,623	0
	MA - OFFICE OF MINORITY AFFAIRS	30,828	0	0	30,828
	ME - MEDICAL EXAMINER	6,873	85,802	85,802	(78,929)
	PA - PUBLIC ADMINISTRATOR	28,808	6,885	28,808	0
	PB - PROBATION	53,181	43,496	43,496	9,685
	PE - DEPARTMENT OF HUMAN RESOURCES	33,796	11,253	33,796	0
	PK - PARKS, RECREATION AND MUSEUMS	312,983	150,384	150,384	162,599
	PR - SHARED SERVICES (FORMERLY PURCHASING)	15,952	52,990	52,989	(37,037)
	PW - PUBLIC WORKS DEPARTMENT	836,228	617,088	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	624,984	660,785	(163,785)
	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	11,331	11,331	22,893
GEN Total		8,550,382	7,369,673	9,903,870	(1,353,488)
PDD	PD - POLICE DEPARTMENT	10,894,073	4,746,086	12,794,073	(1,900,000)
PDD Total		10,894,073	4,746,086	12,794,073	(1,900,000)
PDH	PD - POLICE DEPARTMENT	21,976,412	8,407,899	24,976,412	(3,000,000)
PDH Total		21,976,412	8,407,899	24,976,412	(3,000,000)
Grand Total		41,531,143	20,630,675	47,781,631	(6,250,488)

MAY 2021 MONTHLY FINANCIAL REPORT



2021 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2021 Modified Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	897,907	1,875,381	0
FCF Total		1,875,381	897,907	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	16,828	16,829	(6,829)
	AS - ASSESSMENT DEPARTMENT	100,000	6,274	100,000	0
	AT - COUNTY ATTORNEY	200	0	200	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	17,586	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	11,258,446	9,480,365	21,258,446	(10,000,000)
	CL - COUNTY CLERK	80,000	19,166	80,000	0
	CO - COUNTY COMPTROLLER	32,800	9,983	32,800	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	515,107	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	86,130	57,022	86,130	0
	HE - HEALTH DEPARTMENT	308,600	439,731	495,374	(186,774)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	18,082	60,300	(50,000)
	IT - INFORMATION TECHNOLOGY	390,250	125,822	390,250	0
	ME - MEDICAL EXAMINER	75,913	105,471	105,471	(29,558)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,063,244	616,025	1,763,244	(700,000)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	283,282	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,470,500	1,974,329	4,470,500	0
	RM - RECORDS MANAGEMENT	40,000	20,426	40,000	0
	SS - SOCIAL SERVICES	2,357,038	498,724	2,357,038	0
	TR - COUNTY TREASURER	50,000	7,987	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	0	80,000	0
	VS - VETERANS SERVICES AGENCY	15,000	21,948	22,000	(7,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		22,843,946	14,234,160	33,824,107	(10,980,161)
PDD	PD - POLICE DEPARTMENT	21,150,000	6,041,080	29,150,000	(8,000,000)
PDD Total		21,150,000	6,041,080	29,150,000	(8,000,000)
PDH	PD - POLICE DEPARTMENT	23,850,000	9,386,510	29,850,000	(6,000,000)
PDH Total		23,850,000	9,386,510	29,850,000	(6,000,000)
Grand Total		69,719,327	30,559,657	94,699,488	(24,980,161)

MAY 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2021 Modified Budget	Current Obligation	May Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	45,574,930	45,574,930	625,070
PDD Total		46,200,000	45,574,930	45,574,930	625,070
PDH	FB - FRINGE BENEFIT	46,100,000	46,628,000	46,655,142	(555,142)
PDH Total		46,100,000	46,628,000	46,655,142	(555,142)
Grand Total		92,300,000	92,202,930	92,230,072	69,928

MAY 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2021 Modified Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,865,000	1,928,594	1,928,594	(63,594)
FCF Total		1,865,000	1,928,594	1,928,594	(63,594)
GEN	FB - FRINGE BENEFIT	71,030,662	71,105,098	71,105,098	(74,436)
GEN Total		71,030,662	71,105,098	71,105,098	(74,436)
PDD	FB - FRINGE BENEFIT	2,115,000	2,159,550	2,159,550	(44,550)
PDD Total		2,115,000	2,159,550	2,159,550	(44,550)
PDH	FB - FRINGE BENEFIT	11,000,000	10,793,840	10,794,498	205,502
PDH Total		11,000,000	10,793,840	10,794,498	205,502
Grand Total		86,010,662	85,987,082	85,987,740	22,922

MAY 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2021 Modified Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	2,173,223	948,096	2,275,430	(102,207)
FCF Total		2,173,223	948,096	2,275,430	(102,207)
GEN	CT - COURTS	12,489	0	12,489	0
	FB - FRINGE BENEFIT	78,429,294	37,041,293	84,708,286	(6,278,992)
GEN Total		78,441,783	37,041,293	84,720,775	(6,278,992)
PDD	FB - FRINGE BENEFIT	38,557,949	16,192,782	39,357,949	(800,000)
PDD Total		38,557,949	16,192,782	39,357,949	(800,000)
PDH	FB - FRINGE BENEFIT	37,529,153	15,421,668	37,379,153	150,000
PDH Total		37,529,153	15,421,668	37,379,153	150,000
Grand Total		156,702,108	69,603,839	163,733,307	(7,031,199)

MAY 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2021 Modified Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	998,166	395,492	985,500	12,666
FCF Total		998,166	395,492	985,500	12,666
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(3,808,724)	18,500,000	0
	CT - COURTS	570,351	219,299	570,351	0
	FB - FRINGE BENEFIT	64,584,004	22,660,966	54,584,004	10,000,000
GEN Total		83,654,355	19,071,540	73,654,355	10,000,000
PDD	FB - FRINGE BENEFIT	35,837,595	13,845,241	35,337,595	500,000
PDD Total		35,837,595	13,845,241	35,337,595	500,000
PDH	FB - FRINGE BENEFIT	44,915,000	18,423,162	44,915,000	0
PDH Total		44,915,000	18,423,162	44,915,000	0
Grand Total		165,405,116	51,735,435	154,892,450	10,512,666

MAY 2021 MONTHLY FINANCIAL REPORT



2021 - OTHER EXPENSE

Fund	2020 Adopted Budget	2021 Modified Budget	Current Obligation	May Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,301,772	1,880,727	3,691,851	(390,079)
	88989 - NIFA SET-ASIDES	11,530,278	0	(19,629,012)	31,159,290
DSV Total		14,832,050	1,880,727	(15,937,161)	30,769,211
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	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	1,760,969	7,261,473	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	917,972	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,981,211	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	3,143,844	48,866,816	11,133,184
	93993 - INSURANCE ON BLDGS	320,000	0	320,000	0
	94994 - RENT	14,314,199	12,333,168	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	401,328	402,000	(402,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	4,237,851	4,237,851	(4,237,851)
	8798B - ATTORNEY FEES	0	1,683,332	1,683,333	(1,683,333)
	8798E - DAF PRINCIPLE	0	4,285,114	4,300,000	(4,300,000)
	8798F - DAF INTEREST	0	509,611	510,000	(510,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	478,937	478,937	478,937	0
GEN Total		107,173,612	41,376,105	107,173,612	0
Grand Total		122,005,662	43,256,832	91,236,451	30,769,211



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KEY PERFORMANCE INDICATORS



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MAY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2021 Budget	On Board 4/30/2021	New Hire	Term/Resign	Transfer In/(Out)	On Board 5/31/2021	Variance 5/31/2021 vs. 4/30/2021	Variance 5/31/2021 vs. 2021 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	1	-	-	4	1	-	-
AR - ASSESSMENT REVIEW COMMISSION	63	60	-	-	-	60	-	(3)	-
AS - ASSESSMENT DEPARTMENT	154	149	3	(3)	-	149	-	(5)	-
AT - COUNTY ATTORNEY	88	87	-	(2)	-	85	(2)	(3)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	26	1	-	-	27	1	4	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	23	-	-	-	23	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	874	2	(10)	-	866	-	(56)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	14	-	-	-	14	-	(1)	-
CL - COUNTY CLERK	89	84	-	-	-	84	-	(5)	-
CO - COUNTY COMPTROLLER	84	80	-	(1)	-	79	(1)	(5)	-
CS - CIVIL SERVICE	45	45	-	(1)	-	44	(1)	(1)	-
CV - CRIME VICTIMS	6	3	-	-	-	3	-	(3)	-
DA - DISTRICT ATTORNEY	448	424	-	(5)	-	419	(5)	(29)	-
EL - BOARD OF ELECTIONS	161	138	2	-	-	140	2	(21)	-
FC - FIRE COMMISSION	91	85	1	(2)	-	84	(1)	(7)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	180	170	-	(5)	-	165	(5)	(15)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	12	-	-	-	12	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	5	6	-	-	-	6	-	1	-
HS - DEPARTMENT OF HUMAN SERVICES	61	56	-	-	-	56	-	(5)	6
IT - INFORMATION TECHNOLOGY	115	110	2	-	-	112	2	(3)	-
LE - COUNTY LEGISLATURE	98	94	-	(2)	-	92	(2)	(6)	-
LR - OFFICE OF LABOR RELATIONS	5	5	-	-	-	5	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	8	8	-	-	-	8	-	-	-
ME - MEDICAL EXAMINER	85	86	1	(1)	-	86	-	1	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	6	-	-	-
PB - PROBATION	184	173	2	(1)	-	174	1	(10)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	144	140	1	-	-	141	1	(3)	-
PD - POLICE DISTRICT	1,738	1,654	1	(5)	-	1,650	(4)	(88)	-
PD - POLICE HEADQUARTERS	1,547	1,475	5	(9)	-	1,471	(4)	(76)	-
PR - SHARED SERVICES	12	12	-	-	-	12	-	-	-
PW - PUBLIC WORKS DEPARTMENT	391	376	1	(4)	-	373	(3)	(18)	-
RM - RECORDS MANAGEMENT	11	9	-	-	-	9	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	2	(2)	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	519	-	(4)	-	515	(4)	(40)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	29	24	-	-	-	24	-	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	42	1	(1)	-	42	-	(1)	-
VS - VETERANS SERVICES AGENCY	8	6	-	-	-	6	-	(2)	-
Major Operating Funds Sub-Total	7,224	7,109	26	(58)	-	7,077	(24)	(147)	20
Sewer District	91	80	-	(1)	-	79	(1)	(12)	-
Grand Total F/T Employees	7,315	7,189	26	(59)	-	7,156	(25)	(159)	20

MAY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE COMNTNS TECH III	1
AN	DEPUTY DIRECTOR	1
AS	ASSISTANT COUNTY ASSESSOR	2
	COMM & IND ASSR	1
BU	PROGRAM COORDINATOR	1
CC	CORRECTION SERGEANT	2
EL	ELECTION CLERK	2
IT	INFORMATN TECH AIDE II	2
ME	FORENSIC MED INV I	1
PB	YTH GRP WKR AIDE I	2
PK	ACCOUNTANT I	1
PW	ADMIN OFF II	1
SA	PROGRAM COORDINATOR	2
TV	ADMIN ASST	1
PDD	POLICE SRVC AID TRNE	1
PDH	ACCOUNTANT II	1
PDH	POL LIEUT-DETECTIVE	1
PDH	POLICE COMMUNCATN OP	1
PDH	POLICE OFFICER	2
MAJOR FUNDS NEW HIRES		26
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		26

MAY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE COMNTNS TECH II	1
FC	LABORER II	1
AS	ASST COUNTY ASSESSOR TRAINEE	3
AT	COUNTY ATTORNEY	1
AT	DEPUTY CO ATTORNEY	1
CC	CORRECTION CAPTAIN	1
CC	CORRECTION CORPORAL	3
CC	CORRECTION OFFICER	4
CC	CRCTNL CENTER COOK II	1
CC	CRCTNL CTR KTCHN SPV	1
CO	AUDITING ASST III	1
CS	PRSNL SPLCLST IV	1
DA	ASST DISTRICT ATTY	3
DA	DIST ATT LAW AST,TEMP	2
HE	ACCOUNTANT I	1
HE	CLK-TYPIST II	1
HE	MED TECH III	1
HE	ORGANIC CHEMIST II	1
HE	SOC HLTH INVSTGR I	1
LE	ASSISTANT INSPECTOR GENERAL	1
LE	DEP INS GEN, CHF OF INVS/OPRTN	1
ME	FORNSC PATH ASST II	1
PB	PROBATION OFFICER I	1
PW	ADMIN OFF I	1
PW	AUTOMOTIVE SERVICER	1
PW	EQPT OPERATOR II	1
PW	PUB WRKS PROJECT MANAGER III	1
SA	ADMINISTRATIVE AIDE	2
SS	CASE SPVR I	1
SS	CASE SPVR II	1
SS	CASEWORKER II	1
SS	DIR CHILD PROT SRVCE	1
TV	CLERK II	1
PDD	POL LIEUT-DETECTIVE	1
PDD	POL SERG-DETECTIVE	1
PDD	POLICE LIEUTENANT	1
PDD	POLICE OFFICER	1
PDD	POLICE SERGEANT	1
PDH	ACCOUNTANT I	1
PDH	ACCTG ASST I	1
PDH	POL COMNCATN OP SUPV	1
PDH	POLICE AUTO MECHANIC	1
PDH	POLICE MEDIC	1
PDH	POLICE OFFICER-DET	1
PDH	POLICE SERGEANT	1
PDH	POLICE SERVICE AIDE	1
PDH	POLICE SRVC AID TRNE	1
MAJOR FUNDS	TERMINATION/RESIGNATION	58
PW	EQPT OPERATOR I	1
SEWER DISTRICT	TERMINATION/RESIGNATION	1
TOTAL	TERMINATION/RESIGNATION	59

MAY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 04/30/2021	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 05/31/2021	Variance 4/30/2021 vs. 5/31/2021
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	9	1	1	-	-	9	-
HE - HEALTH DEPARTMENT	43	-	-	-	-	43	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	-	-	-	-	34	-
HS - DEPARTMENT OF HUMAN SERVICES	43	1	1	-	-	43	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-
SS - SOCIAL SERVICES	144	1	1	-	-	144	-
Grant Fund Total	294	3	3	-	-	294	-

MAY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 5/31/2021	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 5/31/2021	Board 5/31/2021	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	4	4	4	4	-
Assessment Review Commission	51	-	-	-	-	-	51	6	3	9	60	-	-
Assessment	145	-	-	-	-	-	145	-	4	4	149	-	-
County Attorney	31	-	-	-	-	-	31	-	-	54	85	-	-
Office of Management and Budget	-	-	-	-	-	-	-	-	27	27	27	-	-
Consumer Affairs	21	-	-	-	-	-	21	-	2	2	23	-	-
Correctional Center	129	-	-	-	729	-	858	-	8	8	866	-	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	-	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	14	14	-	-
County Clerk	75	-	-	-	-	-	75	-	1	8	84	-	-
County Comptroller	66	-	-	-	-	-	66	-	1	12	79	-	-
Civil Service	38	-	-	-	-	-	38	3	-	3	44	-	-
Crime Victims	-	-	-	-	-	-	-	-	-	3	3	-	-
District Attorney	158	-	39	-	-	-	197	-	1	221	419	-	-
Elections	124	-	-	-	-	-	124	-	-	16	140	-	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	8	-	-
Fire Commission	84	-	-	-	-	-	84	-	-	-	84	-	-
Health	161	-	-	-	-	-	161	-	-	4	165	-	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	-	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	6	-	-
Human Services	50	-	-	-	-	-	50	-	-	6	56	6	-
Information Technology	104	-	-	-	-	-	104	-	-	8	112	-	-
Legislature	-	-	-	-	-	-	-	-	19	73	92	-	-
Labor Relations	-	-	-	-	-	-	-	-	-	5	5	-	-
Minority Affairs	-	-	-	-	-	-	-	-	-	8	8	-	-
Medical Examiner	82	-	-	-	-	-	82	-	-	4	86	-	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	-
Probation	172	-	-	-	-	-	172	-	-	2	174	-	-
Police District	101	9	-	1,355	-	184	1,649	-	-	1	1,650	-	-
Police Headquarters	638	307	-	353	-	163	1,461	-	-	10	1,471	-	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	-	-
Recreation, Parks and Museums	137	-	-	-	-	-	137	-	-	4	141	-	-
Shared Services	9	-	-	-	-	-	9	-	-	3	12	-	-
Public Works	362	-	-	-	-	-	362	-	-	11	373	-	-
Records Management	9	-	-	-	-	-	9	-	-	-	9	-	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	-	-
Social Services	511	-	-	-	-	-	511	-	-	4	515	14	-
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	20	-	-	-	-	-	20	-	-	4	24	-	-
Traffic and Parking Violations Agency	39	-	-	-	-	-	39	-	-	3	42	-	-
Veterans Services	5	-	-	-	-	-	5	-	-	1	6	-	-
Sub-Total Full-Time Employees	3,333	316	39	1,708	729	347	6,472	9	23	573	605	7,077	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,333	316	39	1,708	729	347	6,472	9	23	573	605	7,077	20
Sewer Districts	79	-	-	-	-	-	79	-	-	-	-	79	-
Grand Total F/T Employees	3,412	316	39	1,708	729	347	6,551	9	23	573	605	7,156	20

MAY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date April Overtime Hours						
	Paid Overtime 2021	Accrued Comp 2021	Total Overtime 2021	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	*YTD Actual Variance
Assessment	115.0	0.0	115.0	2,173.7	1,783.1	3,956.8	(3,841.8)
Assessment Review	195.0	0.0	195.0	120.0	1,076.4	1,196.4	(1,001.4)
Board of Elections	31.0	0.0	31.0	10.0	1,248.0	1,258.0	(1,227.0)
Civil Service	0.0	0.0	0.0	0.0	242.9	242.9	(242.9)
Constituent Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Consumer Affairs	224.1	0.0	224.1	243.5	68.3	311.8	(87.7)
Correctional Center	141,421.8	0.0	141,421.8	98,065.2	6,344.0	104,409.1	37,012.7
County Attorney	0.0	0.0	0.0	0.0	16.8	16.8	(16.8)
County Clerk	200.5	0.0	200.5	358.2	403.3	761.6	(561.1)
County Comptroller	243.4	0.0	243.4	207.9	710.1	918.0	(674.6)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	6,810.5	0.0	6,810.5	5,944.2	3,098.3	9,042.6	(2,232.0)
Emergency Management	695.3	0.0	695.3	453.9	48.8	502.7	192.6
Fire Commission	12,647.1	0.0	12,647.1	11,775.5	500.7	12,276.2	370.9
Health	5,164.6	0.0	5,164.6	2,551.7	1,228.8	3,780.5	1,384.1
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	33.8	33.8	(33.8)
Human Services	285.7	0.0	285.7	99.1	57.8	156.8	128.9
Information Technology	1,847.5	0.0	1,847.5	2,418.6	693.6	3,112.2	(1,264.7)
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	1,448.1	0.0	1,448.1	2,559.0	201.8	2,760.8	(1,312.7)
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	253,021.7	0.0	253,021.7	189,903.1	0.0	189,903.1	63,118.6
Probation	6,047.1	0.0	6,047.1	5,357.8	2,015.8	7,373.6	(1,326.5)
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	27,050.1	0.0	27,050.1	16,693.8	1,419.8	18,113.6	8,936.5
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	158.2	0.0	158.2	219.25	115.64	334.89	(176.7)
Recreation, Parks and Museums	6,717.4	0.0	6,717.4	2,265.6	987.4	3,253.0	3,464.4
Sheriff	2,498.0	0.0	2,498.0	4,680.3	2,119.1	6,799.4	(4,301.4)
Social Services	5,173.7	0.0	5,173.7	8,946.6	5,092.3	14,038.8	(8,865.2)
Traffic and Parking Violations Agency	0.0	0.0	0.0	254.9	362.1	617.1	(617.1)
Treasurer	63.0	0.0	63.0	11.3	13.9	25.1	37.9
Veteran Services	236.1	0.0	236.1	73.4	83.8	157.2	78.9
Sub-Total	472,294.7	0.0	472,294.7	355,386.4	29,966.3	385,352.7	86,942.0
Sewer & Water Supply	4,906.5	0.0	4,906.5	3,420.4	815.2	4,235.7	670.8
Sub-Total	4,906.5	0.0	4,906.5	3,420.4	815.2	4,235.7	670.8
Grand Total	477,201.2	0.0	477,201.2	358,806.8	30,781.6	389,588.4	87,612.9

Data Source: Metrics Management Scorecard Report as of June 2, 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 April 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	695
April	1,042	609	705
May	1,033	591	720
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	1,015	688	687
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	24
April	28	25	24
May	25	27	23
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	28	24	24
Year-end Federal Average	25	26	



KPI REPORT 6: Sworn Separations

Police Department: May 2021 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	0	0
PBA	7	2
SOA	8	0
TOTAL PDD	15	2
PBA	6	0
DAI	11	1
SOA	7	0
TOTAL PDH	24	1
TOTAL SEPARATIONS	39	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.

MAY 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	13,460	\$4,778,300	8,191	\$2,907,805	8,240	\$2,925,200
March	16,592	\$5,890,160	8,242	\$2,925,910	9,388	\$3,332,740
April	15,420	\$5,474,100	8,815	\$3,129,325	9,000	\$3,195,000
May	12,892	\$4,576,660	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	72,039	\$25,573,845	114,351	\$40,594,605	110,597	\$39,261,935
YTD Sum	72,039	\$25,573,845	42,796	\$15,192,580	45,653	\$16,206,815
YTD Monthly Avg	14,408	\$5,114,769	8,559	\$3,038,516	9,131	\$3,241,363