

MONTHLY COUNTY BUDGET REPORT

For the Period Ending July 31, 2021

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
August 23, 2021**

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EXECUTIVE SUMMARY

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2021 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the July 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 \$6.0 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 forecasting 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. We will monitor whether the Delta variant impacts spending particularly during the fourth quarter of this year. OMB will be carefully evaluating the sales tax growth as the year progresses.

The increase in sales tax collections is not reflected in the July 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 can be spent on the following:

- Tax Certiorari settlements and claims
- Nassau Health Care Corporation claims against the County
- Fair Labor Standards Act
- 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.

As of July 30, the County has already paid approximately \$97 million in tax certiorari settlements and claims and intends to make additional payments throughout the remainder of FY2021. The payment of these settlements and claims reflects our commitment to continue to reduce the approximately \$360 million liability we inherited from the previous administration and is another

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step on our path to getting the County current on these liabilities. We have also eliminated from the Multi-Year Plan our expected borrowing for these liabilities in FY2023. At this time no future borrowings for these claims is contemplated. Funds that may be placed into the FY2021 Special Revenue Fund may be spent to pay these liabilities.

Revenues

At this time, total revenues are projected to be \$2.9 billion, a decrease of \$383.3 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
- \$32.0 million in Fines and Forfeits.
- \$24.7 million in Departmental Revenue.
- \$13.7 million in Rent and Recoveries.
- \$4.0 million in Interfund Revenue due to adjustment in debt service.
- \$2.8 million in Federal Aid.
- \$1.9 million in Investment Income.

Projected revenues in 2021 are higher in the following categories:

- \$13.9 million in State Aid.

MAJOR REVENUE VARIANCES

Object	2021 Modified Budget	July Projections	Variance
BH - DEPT REVENUES	215,239,791	190,494,573	(24,745,218)
BD - FINES & FORFEITS	106,993,634	74,947,218	(32,046,416)
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	8,364,451	(126,944,117)
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	45,823,011	(190,889,841)
SA - STATE AID	207,687,830	221,626,971	13,939,141
FA - FEDERAL AID	143,904,244	141,087,984	(2,816,260)
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	1,196,481,648	(19,820,074)
Grand Total	3,286,028,475	2,902,705,690	(383,322,785)

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Expenses

Total expenses are projected to be \$2.9 billion, a decrease of \$389.3 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.

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.
- \$3.3 million in Safety-net and TANF.

Projected expenses in 2021 are higher in the following categories:

- \$13.0 million in Other-than-Personal-Services (OTPS) expenses.
- \$3.9 million in Early Intervention/Special Education expenses.
- \$2.3 million in Shelter Care and Training Schools costs.

MAJOR EXPENSE VARIANCES

Object	2021 Modified Budget	July Projections	Variance
AA - SALARIES, WAGES & FEES	872,826,930	873,705,418	(878,488)
AB - FRINGE BENEFITS	598,280,207	596,912,459	1,367,748
DE - CONTRACTUAL SERVICES	274,587,155	283,165,981	(8,578,826)
FF - INTEREST	145,675,618	70,570,065	75,105,553
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	59,870,142	(2,300,000)
PP - EARLY INTERVENTION	139,550,000	143,486,600	(3,936,600)
XX - MEDICAID	234,916,221	210,481,003	24,435,218
ALL OTHER EXPENSES	596,834,350	568,062,852	28,771,498
Grand Total	3,286,028,475	2,896,712,531	389,315,944

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Expense Variance Explanation - 2021 NIFA Approved Budget

Object	2021 Modified		Variance	Explanation
	Budget	July Projections		
AA - SALARIES, WAGES & FEES	872,826,930	873,705,418	(878,488)	A deficit is projected due to higher termination and overtime costs for the Police Department and higher overtime cost for the Correctional Center partially offset by unfilled budgeted positions.
AB - FRINGE BENEFITS	598,280,207	596,912,459	1,367,748	A surplus is projected due to savings in health insurance costs.
AC - WORKERS COMPENSATION	31,157,100	31,957,100	(800,000)	A deficit is projected due to higher than budgeted workers' compensation costs.
BB - EQUIPMENT	4,085,813	4,382,724	(296,911)	A deficit is projected due to higher equipment costs for some departments.
DD - GENERAL EXPENSES	38,493,308	42,661,475	(4,168,167)	A deficit is projected due to higher than budgeted costs due to Human Services and Police Departments are projected to be higher than budgeted.
DE - CONTRACTUAL SERVICES	274,587,155	283,165,981	(8,578,826)	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	70,570,065	75,105,553	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	107,845,606	4,000	
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	91,236,450	30,769,212	A surplus is projected due to debt service adjustment.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	143,486,600	(3,936,600)	A deficit is projected due to higher than budgeted Early Intervention/Special Education costs.
SS - RECIPIENT GRANTS	50,800,000	47,475,000	3,325,000	A surplus is projected due to lower TANF and Safety Net costs.
TT - PURCHASED SERVICES	70,421,798	69,921,798	500,000	A surplus is projected due to lower Day Care costs.
WW - EMERGENCY VENDOR PAYMENTS	57,570,142	59,870,142	(2,300,000)	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	2,896,712,531	389,315,944	

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Revenue Variance Explanation – 2021 NIFA Approved Budget

Object	2021 Modified		Variance	Explanation
	Budget	July Projections		
BA - INT PENALTY ON TAX	32,669,723	32,669,723	0	
BC - PERMITS & LICENSES	18,556,082	17,879,658	(676,424)	A deficit is projected due to lower than budgeted pistol and alarm permits.
BD - FINES & FORFEITS	106,993,634	74,947,218	(32,046,416)	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	1,824,287	(1,888,247)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	45,929,357	34,412,200	(11,517,157)	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	190,494,573	(24,745,218)	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	52,996,753	591,629	A surplus is projected due to higher LIPA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	8,364,451	(126,944,117)	A deficit is projected due to debt service adjustment.
BS - OTB PROFITS	5,000,000	5,750,000	750,000	A surplus is projected due to higher than budgeted VLT revenue.
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	70,379,318	(3,978,960)	A deficit is projected due to debt service adjustment.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	141,087,984	(2,816,260)	A deficit is projected due to lower salary and TANF expenses in the Department of Social Services.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	221,626,971	13,939,141	A surplus is projected primarily due to increase in State Aid for bus service.
TA - SALES TAX COUNTYWIDE	933,897,683	933,897,683	0	
TB - SALES TAX PART COUNTY	89,982,151	89,982,192	41	
TL - PROPERTY TAX	825,263,137	825,261,587	(1,550)	
TO - OTB 5% TAX	955,000	870,000	(85,000)	A deficit is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	28,910,282	26,146,759	(2,763,523)	A deficit is projected due to the impact of COVID-19.
	3,286,028,475	2,902,705,690	(383,322,785)	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	872,826,930	468,534,600	873,705,418	(878,488)
	AB - FRINGE BENEFITS	598,280,207	393,688,676	596,912,459	1,367,748
	AC - WORKERS COMPENSATION	31,157,100	18,511,543	31,957,100	(800,000)
	BB - EQUIPMENT	4,085,813	765,903	4,382,724	(296,911)
	DD - GENERAL EXPENSES	38,493,308	22,491,832	42,661,475	(4,168,167)
	DE - CONTRACTUAL SERVICES	274,587,155	230,092,747	283,165,981	(8,578,826)
	DF - UTILITY COSTS	33,210,338	14,267,137	34,210,338	(1,000,000)
	DG - VAR DIRECT EXPENSES	5,250,000	5,050,000	5,250,000	0
	FF - INTEREST	145,675,618	32,019,255	70,570,065	75,105,553
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	17,425,848	62,468,160	0
	GG - PRINCIPAL	129,075,000	38,760,000	44,635,000	84,440,000
	HH - INTERFUND CHARGES	22,652,054	4,113,413	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	MM - MASS TRANSPORTATION	46,280,511	37,089,303	45,842,147	438,364
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	122,005,662	50,975,891	91,236,450	30,769,212
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	95,154,111	143,486,600	(3,936,600)
	SS - RECIPIENT GRANTS	50,800,000	19,873,874	47,475,000	3,325,000
	TT - PURCHASED SERVICES	70,421,798	45,480,190	69,921,798	500,000
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	39,664,264	59,870,142	(2,300,000)
	XX - MEDICAID	234,916,221	115,689,486	210,481,003	24,435,218
Total Expenses Excluding Interdepartmental Charges		2,941,466,017	1,646,310,320	2,743,043,914	198,422,103
	Interdepartmental Charges	344,562,458	2,682,164	153,668,617	190,893,841
Total Expenses Including Interdepartmental Charges		3,286,028,475	1,648,992,483	2,896,712,531	389,315,944
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	32,669,723	18,464,093	32,669,723	0
	BC - PERMITS & LICENSES	18,556,082	11,527,549	17,879,658	(676,424)
	BD - FINES & FORFEITS	106,993,634	38,664,681	74,947,218	(32,046,416)
	BE - INVEST INCOME	3,712,534	1,064,220	1,824,287	(1,888,247)
	BF - RENTS & RECOVERIES	45,929,357	22,164,266	34,412,200	(11,517,157)
	BG - REVENUE OFFSET TO EXPENSE	20,692,599	1,470,739	20,441,716	(250,883)
	BH - DEPT REVENUES	215,239,791	109,862,047	190,494,573	(24,745,218)
	BO - PAYMENT IN LIEU OF TAXES	52,405,124	27,778,520	52,996,753	591,629
	BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	63,486,952	8,364,451	(126,944,117)
	BS - OTB PROFITS	5,000,000	5,750,000	5,750,000	750,000
	BW - INTERFUND REVENUE	74,358,278	1,408	70,379,318	(3,978,960)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	55,671,948	141,087,984	(2,816,260)
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	92,363,742	221,626,971	13,939,141
	TA - SALES TAX COUNTYWIDE	933,897,683	562,978,325	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	42,062,073	89,982,192	41
	TL - PROPERTY TAX	825,263,137	827,084,026	825,261,587	(1,550)
	TO - OTB 5% TAX	955,000	642,061	870,000	(85,000)
	TX - SPECIAL TAXES	28,910,282	14,364,973	26,146,759	(2,763,523)
Total Revenue Excluding Interdepartmental Charges		2,941,466,017	1,895,271,960	2,749,033,073	(192,432,944)
	Interdepartmental Charges	344,562,458	2,690,430	153,672,617	(190,889,841)
Total Revenue Including Interdepartmental Charges		3,286,028,475	1,897,962,390	2,902,705,690	(383,322,785)
Projected Surplus / (Deficit)		0		5,993,159	

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GENERAL FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	396,508,567	220,459,201	397,904,837	(1,396,270)
	AB - FRINGE BENEFITS	280,619,246	171,327,390	280,035,062	584,184
	AC - WORKERS COMPENSATION	18,022,100	9,763,134	18,022,100	0
	BB - EQUIPMENT	2,341,981	756,071	2,438,892	(96,911)
	DD - GENERAL EXPENSES	30,548,177	16,276,112	31,464,712	(916,535)
	DE - CONTRACTUAL SERVICES	257,887,473	217,825,146	266,466,299	(8,578,826)
	DF - UTILITY COSTS	29,047,536	12,852,047	30,047,536	(1,000,000)
	DG - VAR DIRECT EXPENSES	5,250,000	5,050,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	17,425,848	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	1,862,346	52,569,878	4,000
	HH - INTERFUND CHARGES	22,652,054	4,113,413	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	MM - MASS TRANSPORTATION	46,280,511	37,089,303	45,842,147	438,364
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	107,173,612	49,057,062	107,173,611	1
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	95,154,111	143,486,600	(3,936,600)
	SS - RECIPIENT GRANTS	50,800,000	19,873,874	47,475,000	3,325,000
	TT - PURCHASED SERVICES	70,421,798	45,480,190	69,921,798	500,000
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	39,664,264	59,870,142	(2,300,000)
	XX - MEDICAID	234,916,221	115,689,486	210,481,003	24,435,218
EXP Total		2,079,822,707	1,076,381,244	1,892,275,945	187,546,762
REV	BA - INT PENALTY ON TAX	32,669,723	18,464,093	32,669,723	0
	BC - PERMITS & LICENSES	12,794,500	8,705,494	13,045,610	251,110
	BD - FINES & FORFEITS	78,921,500	27,920,109	54,197,455	(24,724,045)
	BE - INVEST INCOME	3,562,534	1,041,612	1,778,203	(1,784,331)
	BF - RENTS & RECOVERIES	45,863,217	21,543,718	33,774,853	(12,088,364)
	BG - REVENUE OFFSET TO EXPENSE	19,580,883	1,104,506	19,330,000	(250,883)
	BH - DEPT REVENUES	182,225,932	93,947,568	166,111,714	(16,114,218)
	BJ - INTERDEPT REVENUES	93,699,574	2,127,271	93,699,574	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	14,728,202	26,896,117	591,629
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	56,017,385	0	(132,006,796)
	BS - OTB PROFITS	5,000,000	5,750,000	5,750,000	750,000
	BW - INTERFUND REVENUE	31,890,666	1,408	31,791,093	(99,573)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	138,549,213	53,078,803	135,351,460	(3,197,753)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	205,504,345	92,078,750	220,091,701	14,587,356
	TA - SALES TAX COUNTYWIDE	933,897,683	562,978,325	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	42,062,073	89,982,192	41
	TL - PROPERTY TAX	42,189,502	44,013,707	42,189,502	0
	TO - OTB 5% TAX	955,000	642,061	870,000	(85,000)
	TX - SPECIAL TAXES	4,225,000	1,152,484	3,596,161	(628,839)
REV Total		2,079,822,707	1,047,357,567	1,905,023,041	(174,799,666)
Projected Surplus / (Deficit)				12,747,096	

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DEBT SERVICE FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	145,675,618	32,019,255	70,570,065	75,105,553
	GG - PRINCIPAL	129,075,000	38,760,000	44,635,000	84,440,000
	OO - OTHER EXPENSES	14,832,050	1,918,829	(15,937,161)	30,769,211
EXP Total		289,582,668	72,698,084	99,267,904	190,314,764
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	8,364,451	5,062,679
	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	99,267,904	(190,314,764)

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FIRE COMMISSION FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,263,213	5,822,075	11,255,996	7,217
	AB - FRINGE BENEFITS	6,419,389	4,315,229	6,419,389	0
	BB - EQUIPMENT	102,107	59,669	102,107	0
	DD - GENERAL EXPENSES	208,800	59,063	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	194,175	3,218,045	0
EXP Total		26,880,410	15,073,169	26,291,135	589,275
REV	BE - INVEST INCOME	0	1,083	1,084	1,084
	BF - RENTS & RECOVERIES	0	40,208	40,208	40,208
	BH - DEPT REVENUES	7,200,600	3,799,294	6,600,600	(600,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	36,122	154,800	0
	TL - PROPERTY TAX	19,120,319	19,119,119	19,119,119	(1,200)
REV Total		26,880,410	23,198,171	26,320,502	(559,908)

Projected Surplus / (Deficit)

29,367

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	897,144	774,751	122,393	5,944,471	5,822,075	122,396	Due to vacancies
	AB	334,500	227,280	107,220	4,422,452	4,315,229	107,223	Delay in Health Insurance premium payment
	BB	0	12,537	(12,537)	47,132	59,669	(12,537)	Increase in Radio equipment
	DD	1,470	12,289	(10,819)	48,244	59,063	(10,819)	Increase in Uniform expense
	DE	0	0	0	4,622,958	4,622,958	0	
	HF	0	0	0	194,175	194,175	0	
EXP Total		1,233,114	1,026,857	206,257	15,279,432	15,073,169	206,263	
REV	BE	0	119	119	0	1,083	1,083	
	BF	0	0	0	0	40,208	40,208	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	668,143	840,958	172,815	3,626,479	3,799,294	172,815	Increase Fire inspections
	BO	0	0	0	202,346	202,346	(1)	
	SA	6,488	0	(6,488)	42,610	36,122	(6,488)	
	TL	0	0	0	19,119,119	19,119,119	0	
REV Total		674,631	841,077	166,446	22,990,554	23,198,171	207,617	

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POLICE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	229,657,041	116,523,127	229,656,286	755
	AB - FRINGE BENEFITS	145,750,544	100,820,445	144,707,460	1,043,084
	AC - WORKERS COMPENSATION	8,900,000	5,234,613	8,900,000	0
	BB - EQUIPMENT	467,851	(595,359)	467,851	0
	DD - GENERAL EXPENSES	3,749,177	3,141,641	3,999,177	(250,000)
	DE - CONTRACTUAL SERVICES	891,000	489,885	891,000	0
	DF - UTILITY COSTS	1,453,252	673,255	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	226,212,885	413,260,075	1,455,361
REV	AA - OPENING FUND BALANCE	0	110,194,951	0	0
	BC - PERMITS & LICENSES	4,628,818	2,140,375	3,701,284	(927,534)
	BD - FINES & FORFEITS	1,355,763	385,300	749,763	(606,000)
	BE - INVEST INCOME	100,000	15,935	30,000	(70,000)
	BF - RENTS & RECOVERIES	0	157,585	157,585	157,585
	BH - DEPT REVENUES	2,576,022	1,367,247	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
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	381,493	381,493	381,493
	TL - PROPERTY TAX	389,296,771	389,296,421	389,296,421	(350)
REV Total		414,715,436	512,390,804	413,350,630	(1,364,806)

Projected Surplus / (Deficit)

90,555

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,530,847	17,344,889	185,958	116,677,891	116,523,127	154,764	
	AB	7,502,000	5,765,653	1,736,347	102,556,791	100,820,445	1,736,346	
	AC	915,000	899,153	15,847	5,250,459	5,234,613	15,846	
	BB	38,525	173	38,352	(557,006)	(595,359)	38,353	
	DD	167,468	1,039,817	(872,349)	2,266,857	3,141,641	(874,784)	Unbudgeted Investigative Expenses
	DE	22,000	155,180	(133,180)	356,705	489,885	(133,180)	Encumbered sooner than plan
	DF	106,500	56,425	50,075	723,331	673,255	50,076	Decrease in Light, Power and Water
	HF	0	0	0	(74,721)	(74,721)	0	
EXP Total		26,282,340	25,261,290	1,021,050	227,200,307	226,212,885	987,422	
	BC	375,000	308,200	(66,800)	2,207,175	2,140,375	(66,800)	Permits trending lower
	BD	50,000	40,450	(9,550)	394,850	385,300	(9,550)	
	BE	2,500	1,175	(1,325)	17,260	15,935	(1,325)	
	BF	0	23,575	23,575	0	157,585	157,585	Recoveries of prior years
	BH	30,000	111,411	81,411	1,285,835	1,367,247	81,412	Unbudgeted interdepartmental charges
	BJ	0	0	0	0	72,466	72,466	
	BO	0	0	0	8,379,031	8,379,031	0	
REV Total		457,500	484,812	27,312	12,284,151	12,517,939	233,788	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	235,398,109	125,730,197	234,888,298	509,811
	AB - FRINGE BENEFITS	165,491,028	117,225,612	165,750,548	(259,520)
	AC - WORKERS COMPENSATION	4,235,000	3,513,796	5,035,000	(800,000)
	BB - EQUIPMENT	1,173,874	545,521	1,373,874	(200,000)
	DD - GENERAL EXPENSES	3,987,154	3,015,016	6,988,786	(3,001,632)
	DE - CONTRACTUAL SERVICES	10,921,304	7,154,758	10,921,304	0
	DF - UTILITY COSTS	2,709,550	741,835	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	700,364	29,140,739	0
EXP Total		475,027,254	258,627,100	465,617,471	9,409,783
REV	BC - PERMITS & LICENSES	1,132,764	681,680	1,132,764	0
	BD - FINES & FORFEITS	26,716,371	10,359,272	20,000,000	(6,716,371)
	BE - INVEST INCOME	50,000	5,590	15,000	(35,000)
	BF - RENTS & RECOVERIES	66,140	422,755	439,554	373,414
	BH - DEPT REVENUES	23,237,237	10,747,939	15,506,237	(7,731,000)
	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	61,596	595,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	800,000	93,752	760,000	(40,000)
	TL - PROPERTY TAX	374,656,545	374,654,779	374,656,545	0
	TX - SPECIAL TAXES	24,685,282	13,212,489	22,550,598	(2,134,684)
REV Total		475,027,254	415,199,487	458,743,613	(16,283,641)

Projected Surplus / (Deficit)

(6,873,858)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,044,071	16,902,651	1,141,420	126,831,841	125,730,197	1,101,644	Due to vacancies
	AB	8,028,000	6,205,059	1,822,941	119,048,556	117,225,612	1,822,944	Decrease Medicare Reimbursement Surcharge
	AC	475,000	655,407	(180,407)	3,333,388	3,513,796	(180,408)	Increase in Triad Workers Comp -Medical
	BB	48,472	165,734	(117,262)	332,166	545,521	(213,355)	Unbudgeted Motor Vehicle expense
	DD	209,083	1,472,886	(1,263,803)	1,749,584	3,015,016	(1,265,432)	Increase spending on Miscellaneous Supplies and Expense
	DE	701,923	385,092	316,831	7,477,579	7,154,758	322,821	Unbudgeted reversal of Transcription Expense
	DF	330,211	54,248	275,963	943,270	741,835	201,435	Unbudgeted Light, Power and Water
	HF	0	0	0	700,364	700,364	0	
EXP Total		27,836,760	25,841,078	1,995,682	260,416,748	258,627,100	1,789,648	
REV	BC	100,000	110,020	10,020	671,660	681,680	10,020	
	BD	1,700,000	1,849,725	149,725	10,209,547	10,359,272	149,725	Alarm Fines faster than plan
	BE	500	620	120	5,471	5,590	119	
	BF	0	19,018	19,018	401,365	422,755	21,390	Prior Years' Recoveries
	BH	1,938,784	1,140,693	(798,091)	11,546,031	10,747,939	(798,092)	Delay in Village Fees
	BJ	0	0	0	490,693	490,693	0	
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	0	12,275	12,275	49,321	61,596	12,275	
	SA	0	38,017	38,017	55,735	93,752	38,017	
	TL	0	0	0	374,654,779	374,654,779	0	
	TX	3,100,000	3,216,344	116,344	13,096,144	13,212,489	116,345	Motor Vegicle Registration Tax received faster than plan
REV Total		6,839,284	6,386,711	(452,573)	415,649,688	415,199,487	(450,201)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,079,692	4,449,839	9,038,764	40,928
	AB - FRINGE BENEFITS	11,659,270	4,912,480	10,128,826	1,530,444
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	110,576	1,277,370	1,000
	DE - CONTRACTUAL SERVICES	73,004,033	65,725,196	73,104,033	(100,000)
	DF - UTILITY COSTS	7,695,000	3,196,732	7,695,000	0
	FF - INTEREST	2,946,825	492,061	2,446,825	500,000
	GG - PRINCIPAL	10,197,736	4,970,736	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	86,277,346	152,290,630	6,713,256
REV	AA - OPENING FUND BALANCE	554,086	34,431,146	(1,023,157)	(1,577,243)
	BC - PERMITS & LICENSES	627,500	503,477	643,261	15,761
	BE - INVEST INCOME	100,000	65,525	75,000	(25,000)
	BF - RENTS & RECOVERIES	0	1,021,619	1,021,619	1,021,619
	BH - DEPT REVENUES	1,271,000	175,122	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	102,557,709	152,290,630	(6,713,256)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	879,200	494,634	384,566	4,834,405	4,449,839	384,566	Lower than budgeted headcount
	AB	520,450	414,394	106,056	5,018,537	4,912,480	106,057	Lower than budgeted headcount
	DD	219,486	52,048	167,438	253,014	110,576	142,438	Reduction of Miscellaneous Supplies
	DE	150,000	215,315	(65,315)	65,659,881	65,725,196	(65,315)	
	DF	631,607	592,188	39,419	3,236,152	3,196,732	39,420	Decrease in Light, Power and Water
	FF	71,864	21,726	50,138	542,198	492,061	50,137	
	GG	314,736	314,736	0	4,970,736	4,970,736	0	
	HH	90,702	0	90,702	2,510,327	2,419,625	90,702	
	OO	0	0	0	0	101	(101)	
EXP Total		2,878,045	2,105,043	773,002	87,025,250	86,277,346	747,904	
REV	BC	45,000	57,488	12,488	490,989	503,477	12,488	
	BE	8,000	8,692	692	64,831	65,525	694	
	BF	0	817,048	817,048	0	1,021,619	1,021,619	Prior Years' Recovery
	BH	71,800	18,804	(52,996)	228,118	175,122	(52,996)	
	BQ	0	0	0	0	0	0	
	FA	0	0	0	0	15,821	15,821	Unbudgeted Federal Aid
	IF	0	0	0	66,345,000	66,345,000	0	
REV Total		124,800	902,032	777,232	67,128,938	68,126,563	997,625	

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AC - DEPARTMENT OF INVESTIGATIONS

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

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	351,241	157,623	368,185	(16,944)
	BB - EQUIPMENT	5,000	0	25,000	(20,000)
	DD - GENERAL EXPENSES	32,000	12,115	32,000	0
EXP Total		388,241	169,738	425,185	(36,944)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,553	23,583	8,970	166,921	157,623	9,298	
	DD	4,646	490	4,156	9,771	12,115	(2,344)	Grainger Expense not budgeted
EXP Total		37,199	24,073	13,126	176,692	169,738	6,954	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,944,684	2,688,507	4,684,834	259,850
	DD - GENERAL EXPENSES	241,000	55,275	241,000	0
EXP Total		5,185,684	2,743,782	4,925,834	259,850
REV	BF - RENTS & RECOVERIES	0	217,225	217,225	217,225
REV Total		0	217,225	217,225	217,225

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	363,465	350,566	12,899	2,700,864	2,688,507	12,357	
	DD	1,700	2,300	(600)	54,675	55,275	(600)	
EXP Total	BF	365,165	352,867	12,298	2,755,539	2,743,782	11,757	
REV	BF	0	0	0	0	217,225	217,225	Prior years' recoveries
REV Total		0	0	0	0	217,225	217,225	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,023,594	6,331,987	11,978,203	45,391
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,084,500	324,092	1,084,500	0
	DE - CONTRACTUAL SERVICES	840,000	378,588	840,000	0
	OO - OTHER EXPENSES	30,000,000	13,183,436	30,000,000	0
EXP Total		43,958,094	20,218,103	43,912,703	45,391
REV	BF - RENTS & RECOVERIES	0	9,915	9,915	9,915
	BH - DEPT REVENUES	43,344,004	30,593,508	38,144,004	(5,200,000)
REV Total		43,344,004	30,603,423	38,153,919	(5,190,085)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	845,000	841,982	3,018	6,321,454	6,331,987	(10,533)	
	DD	60,147	8,225	51,922	147,105	324,092	(176,987)	Unbudgeted Postage
	DE	80,000	60,817	19,183	397,771	378,588	19,183	
	OO	3,000,000	375,233	2,624,767	15,808,202	13,183,436	2,624,766	Tax Certorari payments are slower than plan
EXP Total		3,985,147	1,286,256	2,698,891	22,674,532	20,218,103	2,456,429	
REV	BF	0	0	0	0	9,915	9,915	Prior Years' recoveries
	BH	4,800,000	4,932,182	132,182	30,461,325	30,593,508	132,183	GIS Fee greater than plan
REV Total		4,800,000	4,932,182	132,182	30,461,325	30,603,423	142,098	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,288,045	4,442,193	7,825,863	462,182
	BB - EQUIPMENT	16,000	1,127	16,000	0
	DD - GENERAL EXPENSES	650,473	380,108	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	1,666,276	4,881,868	0
EXP Total		13,836,386	6,489,704	13,374,204	462,182
REV	BD - FINES & FORFEITS	610,000	79,583	610,000	0
	BF - RENTS & RECOVERIES	4,015,695	1,334,250	1,987,273	(2,028,422)
	BH - DEPT REVENUES	105,000	306,384	318,730	213,730
	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	1,720,218	3,498,549	(1,814,692)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	591,132	568,706	22,426	4,464,358	4,442,193	22,165	
	BB	1,500	0	1,500	2,627	1,127	1,500	
	DD	95,651	72,949	22,702	402,430	380,108	22,322	Lower Investigative Expense
	DE	440,000	175,000	265,000	1,931,276	1,666,276	265,000	Legal Expense lower than plan
EXP Total		1,128,283	816,655	311,628	6,800,691	6,489,704	310,987	
REV	BD	10,000	13,767	3,767	75,817	79,583	3,766	
	BF	182,893	25,537	(157,356)	1,491,608	1,334,250	(157,358)	Recovery revenues lower
	BH	6,200	10,695	4,495	301,889	306,384	4,495	Fees Greater than plan
REV Total		199,093	49,999	(149,094)	1,869,314	1,720,218	(149,096)	

JULY 2021 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,887,780)	2,175,865	4,481,185	(7,368,965)
	AB - FRINGE BENEFITS	24,666,209	(5,133,887)	24,666,209	0
	AC - WORKERS COMPENSATION	8,202,100	3,744,665	7,062,100	1,140,000
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	115,991	56,940	115,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	1,267,310	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	17,425,848	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	4,113,413	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	23,716,683	62,784,412	1
EXP Total		401,161,720	44,497,271	230,905,547	170,256,173
REV	BD - FINES & FORFEITS	950,000	139,821	375,000	(575,000)
	BF - RENTS & RECOVERIES	18,500,000	5,148,502	5,148,502	(13,351,498)
	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	14,713,580	26,881,496	577,008
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	56,017,385	0	(132,006,796)
	BS - OTB PROFITS	5,000,000	5,750,000	5,750,000	750,000
	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	1,075,843	1,351,632	1,014,632
	TA - SALES TAX COUNTYWIDE	933,897,683	562,978,325	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	42,062,073	89,982,192	41
	TL - PROPERTY TAX	42,189,502	44,013,707	42,189,502	0
	TO - OTB 5% TAX	955,000	642,061	870,000	(85,000)
REV Total		1,356,093,125	733,501,010	1,212,499,672	(143,593,453)

EXP/REV	CC	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	260,080	242,696	17,384	2,120,184	2,175,865	(55,681)	
		AB	2,921,058	463,308	2,457,750	(2,676,135)	(5,133,887)	2,457,752	Reversal of prior year's NHCC accruals
		AC	635,797	794,619	(158,822)	3,585,846	3,744,665	(158,819)	Workers Compensation paid sooner than planned
		DD	4,000	0	4,000	60,940	56,940	4,000	
		DE	150,000	0	150,000	1,417,310	1,267,310	150,000	Timing difference on Contractual Services encumbrances
		GA	17,353,081	17,894,098	(541,017)	16,884,830	17,425,848	(541,018)	Aid to Villages paid sooner than planned
		HF	0	0	0	468,186	468,186	(0)	
		HH	600,000	730,766	(130,766)	3,982,648	4,113,413	(130,765)	
		JA	0	0	0	0	(3,337,753)	3,337,753	No budget / No plan
		OO	4,522,150	2,171,255	2,350,895	26,067,577	23,716,683	2,350,894	Timing difference on paying settlements
		10 Total	26,446,166	22,296,741	4,149,425	51,911,386	44,497,271	7,414,115	
		AA	(699,774)	0	(699,774)	(699,774)	0	(699,774)	Attrition savings reflected in individual departments
		30 Total	(699,774)	0	(699,774)	(699,774)	0	(699,774)	
EXP Total			25,746,392	22,296,741	3,449,651	51,211,612	44,497,271	6,714,341	
REV		BD	67,479	69,935	2,456	137,365	139,821	2,456	
		BF	0	1,600,089	1,600,089	3,412,556	5,148,502	1,735,946	Prior year recoveries higher than planned
		BG	3,003,310	0	(3,003,310)	3,879,863	876,554	(3,003,309)	Delay in Tuition Reimbursements
		BO	400,000	2,540,306	2,140,306	12,573,275	14,713,580	2,140,305	PILOTS receivables are higher than planned
		BQ	0	0	0	56,017,385	56,017,385	(0)	
		BS	0	3,000,000	3,000,000	2,750,000	5,750,000	3,000,000	Video Lottery Terminal higher than planned
		FA	0	0	0	0	83,160	83,160	Unbudgeted Federal Aid Reimbursement
		SA	52,500	0	(52,500)	113,711	1,075,843	962,132	Unbudgeted Discovery Reform payments received
		TA	51,000,000	72,285,826	21,285,826	553,499,793	562,978,325	9,478,532	Sales Tax trending higher than the plan
		TB	6,700,000	12,058,856	5,358,856	36,703,217	42,062,073	5,358,856	Sales Tax trending higher than the plan
	TL	0	0	0	42,189,502	44,013,707	1,824,205	Property Tax allocation will occur at year-end	
	10 Total	61,223,289	305,621,611	244,398,322	711,276,667	946,925,548	235,648,881		
REV Total			61,223,289	305,621,611	244,398,322	711,276,667	946,925,548	235,648,881	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,928,033	997,316	1,808,343	119,690
	BB - EQUIPMENT	4,500	3,021	4,500	0
	DD - GENERAL EXPENSES	128,668	8,282	128,668	0
	DE - CONTRACTUAL SERVICES	50,000	13,359	50,000	0
EXP Total		2,111,201	1,021,978	1,991,511	119,690
REV	BC - PERMITS & LICENSES	4,449,500	3,132,945	4,514,910	65,410
	BD - FINES & FORFEITS	1,350,000	129,785	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	3,269,893	5,009,710	(934,990)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	156,468	125,061	31,407	1,028,722	997,316	31,406	Due to vacancies
	BB	0	250	(250)	2,771	3,021	(250)	
	DD	2,569	0	2,569	10,851	8,282	2,569	
	DE	15,030	1,604	13,426	26,784	13,359	13,425	Encumbrance slower than plan
EXP Total		174,067	126,916	47,151	1,069,128	1,021,978	47,150	
REV	BC	259,594	360,780	101,186	3,031,759	3,132,945	101,186	Trending higher in Licensing fees
	BD	194,711	(1,000)	(195,711)	325,496	129,785	(195,711)	Fines slower than plan
	BF	0	0	0	0	1,850	1,850	
	BH	33	0	(33)	33	0	(33)	
	SA	39,687	0	(39,687)	45,000	5,313	(39,687)	Delay in State Aid Reimbursement
REV Total		494,025	359,780	(134,245)	3,402,288	3,269,893	(132,395)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	105,617,069	64,406,210	110,372,965	(4,755,896)
	AC - WORKERS COMPENSATION	8,080,000	4,984,834	8,680,000	(600,000)
	BB - EQUIPMENT	170,207	25,403	170,207	0
	DD - GENERAL EXPENSES	3,326,446	1,968,424	3,326,446	0
	DE - CONTRACTUAL SERVICES	26,791,859	24,379,354	26,220,103	571,756
	DF - UTILITY COSTS	1,553,241	733,238	1,553,241	0
EXP Total		145,538,822	96,497,463	150,322,962	(4,784,140)
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	100,000	200,000	(100,000)
	BH - DEPT REVENUES	2,300,000	813,988	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	27,440	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	721,501	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	696,813	696,813	353,319
REV Total		6,259,869	2,789,054	6,942,500	682,631

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,589,060	8,733,115	855,945	65,262,149	64,406,210	855,939	
	AC	533,536	588,036	(54,500)	4,930,335	4,984,834	(54,499)	
	BB	0	0	0	25,403	25,403	(0)	
	DD	312,210	190,517	121,693	1,978,958	1,968,424	10,534	
	DE	0	16,798,550	(16,798,550)	7,580,804	24,379,354	(16,798,550)	NHCC contract encumbered earlier than planned
	DF	18,073	52,144	(34,071)	699,168	733,238	(34,070)	
EXP Total		10,452,879	26,362,362	(15,909,483)	80,476,817	96,497,463	(16,020,646)	
REV	BD	2,320	0	(2,320)	2,320	0	(2,320)	
	BF	0	0	0	0	429,311	429,311	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BG	50,000	50,000	0	100,000	100,000	0	
	BH	244,882	117,948	(126,934)	941,913	813,988	(127,925)	Delays in fees collection
	BJ	9,351	4,130	(5,221)	32,661	27,440	(5,221)	Delay in booking Interdepartmental revenues
	FA	115,295	107,206	(8,089)	729,590	721,501	(8,089)	
	SA	0	415,216	415,216	281,597	696,813	415,216	Reimbursement for State Ready inmates
REV Total		421,848	694,500	272,652	2,088,081	2,789,054	700,973	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,613,468	877,743	1,613,468	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	31,262	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,767,468	909,005	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	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,757	116,824	(67)	877,677	877,743	(66)	
	DD	1,014	264	750	32,012	31,262	750	
EXP Total		117,771	117,088	683	909,689	909,005	684	
REV	BF	0	0	0	0	337,627	337,627	Dis-encumbrance of prior years' no longer needed encumbrances and POs
REV Total		0	0	0	0	337,627	337,627	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,485,130	847,598	1,522,885	(37,755)
EXP Total		1,485,130	847,598	1,522,885	(37,755)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	112,330	113,430	(1,100)	846,498	847,598	(1,100)	
EXP Total		112,330	113,430	(1,100)	846,498	847,598	(1,100)	

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CL - COUNTY CLERK

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,404,183	3,136,995	5,765,482	638,701
	BB - EQUIPMENT	47,500	5,518	47,500	0
	DD - GENERAL EXPENSES	275,986	75,710	200,986	75,000
	DE - CONTRACTUAL SERVICES	542,005	339,437	817,005	(275,000)
EXP Total		7,269,674	3,557,659	6,830,973	438,701
REV	BD - FINES & FORFEITS	57,000	9,415	57,000	0
	BF - RENTS & RECOVERIES	2,000	73,426	75,427	73,427
	BH - DEPT REVENUES	51,229,420	37,126,477	51,229,420	0
REV Total		51,288,420	37,209,318	51,361,847	73,427

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	433,699	421,442	12,257	3,148,305	3,136,995	11,310	
	BB	4,583	491	4,092	9,611	5,518	4,093	
	DD	14,472	3,415	11,057	86,767	75,710	11,057	
	DE	141,667	57,931	83,736	332,667	339,437	(6,770)	This will be over budget and a deficit has been projected
EXP Total		594,421	483,278	111,143	3,577,350	3,557,659	19,691	
REV	BD	8,565	0	(8,565)	17,980	9,415	(8,565)	
	BF	0	0	0	0	73,426	73,426	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	2,669,282	5,943,773	3,274,491	33,851,984	37,126,477	3,274,493	Mortgage recording fees trending higher than planned
REV Total		2,677,847	5,943,773	3,265,926	33,869,964	37,209,318	3,339,354	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,814,177	4,163,591	7,476,907	337,270
	BB - EQUIPMENT	4,500	1,653	4,500	0
	DD - GENERAL EXPENSES	123,620	33,331	123,620	0
	DE - CONTRACTUAL SERVICES	948,000	338,893	948,000	0
EXP Total		8,890,297	4,537,468	8,553,027	337,270
REV	BF - RENTS & RECOVERIES	300,000	24,032	300,000	0
	BH - DEPT REVENUES	11,194	5,230	11,194	0
REV Total		311,194	29,261	311,194	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	660,034	539,010	121,024	4,254,894	4,163,591	91,303	
	BB	0	607	(607)	1,046	1,653	(607)	
	DD	6,390	5,998	392	33,723	33,331	392	
	DE	52,000	267,094	(215,094)	123,799	338,893	(215,094)	Encumbrance of software contracts earlier than planned
EXP Total		718,424	812,708	(94,284)	4,413,462	4,537,468	(124,006)	
REV	BF	0	104	104	0	24,032	24,032	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	805	806	1	5,229	5,230	1	
REV Total		805	911	106	5,229	29,261	24,032	

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CS - CIVIL SERVICE

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,144,935	2,631,072	4,814,025	330,910
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	278,569	(47,996)	278,569	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,448,504	2,583,076	5,097,594	350,910
REV	BF - RENTS & RECOVERIES	0	2,060	2,060	2,060
	BH - DEPT REVENUES	420,150	79,079	270,450	(149,700)
REV Total		420,150	81,140	272,510	(147,640)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	410,574	311,632	98,942	2,695,413	2,631,072	64,341	Delay in posting prior year's exam fees portion to NYS
	DD	7,465	1,545	5,920	(42,075)	(47,996)	5,921	
EXP Total		418,039	313,177	104,862	2,653,338	2,583,076	70,262	
REV	BF	0	0	0	0	2,060	2,060	Dis-encumbrance of prior years' not used encumbrances
	BH	7,129	8	(7,122)	86,200	79,079	(7,121)	Deficit in Examination Fees due to the pandemic
REV Total		7,129	8	(7,122)	86,200	81,140	(5,061)	

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CT - COURTS

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	391,846	832,948	0
EXP Total		832,948	391,846	832,948	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	123,958	786,600	(41,400)
REV Total		828,000	123,958	786,600	(41,400)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	42,088	39,223	2,865	391,489	391,846	(357)	
EXP Total		42,088	39,223	2,865	391,489	391,846	(357)	
REV	SA	75,000	0	(75,000)	198,958	123,958	(75,000)	Slow receipt of revenues
REV Total		75,000	0	(75,000)	198,958	123,958	(75,000)	

JULY 2021 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	365,420	161,498	323,585	41,835
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	20,000	19,085	85,000	(65,000)
	DE - CONTRACTUAL SERVICES	105,000	0	105,000	0
EXP Total		491,420	180,583	514,585	(23,165)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,000	24,425	575	161,974	161,498	476	
	BB	100	0	100	100	0	100	
	DD	350	0	350	19,435	19,085	350	
	DE	12,000	0	12,000	12,000	0	12,000	Contract not yet encumbered
EXP Total		37,450	24,425	13,025	193,509	180,583	12,926	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,328,345	24,807,166	44,750,921	(422,576)
	BB - EQUIPMENT	600,000	101,985	599,494	506
	DD - GENERAL EXPENSES	1,640,500	872,830	1,640,500	0
	DE - CONTRACTUAL SERVICES	2,006,209	1,068,231	2,006,209	0
EXP Total		48,575,054	26,850,212	48,997,124	(422,070)
REV	BD - FINES & FORFEITS	0	0	0	0
	BF - RENTS & RECOVERIES	0	193,789	193,789	193,789
	BH - DEPT REVENUES	1,000	2,693	3,693	2,693
	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	26,105	55,947	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	3,840	76,793	0
REV Total		806,410	226,426	1,002,892	196,482

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,526,233	3,161,706	364,527	25,171,694	24,807,166	364,528	
	BB	5,000	37,513	(32,513)	69,472	101,985	(32,513)	Equipment purchased sooner than plan
	DD	113,498	146,255	(32,757)	839,157	872,830	(33,673)	Miscellaneous Supplies greater than plan
	DE	123,700	90,939	32,761	1,100,998	1,068,231	32,767	Delay in encumbering contracts
EXP Total		3,768,431	3,436,413	332,018	27,181,321	26,850,212	331,109	
REV	BF	0	2,635	2,635	0	193,789	193,789	Prior Year recovery
	BH	0	360	360	0	2,693	2,693	Unbudgeted Miscellaneous Receipts
	FA	10,879	16,514	5,635	20,470	26,105	5,635	
	SA	0	0	0	3,840	3,840	0	
REV Total		10,879	19,509	8,630	24,310	226,426	202,116	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,833,856	8,031,082	17,662,525	171,331
	BB - EQUIPMENT	66,500	1,328	66,500	0
	DD - GENERAL EXPENSES	3,154,860	713,368	3,188,034	(33,174)
	DE - CONTRACTUAL SERVICES	770,000	170,336	770,000	0
EXP Total		21,825,216	8,916,114	21,687,059	138,157
REV	BF - RENTS & RECOVERIES	150,000	163,944	163,944	13,944
	BH - DEPT REVENUES	40,000	7,578	40,000	0
REV Total		190,000	171,522	203,944	13,944

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,481,036	1,004,526	476,510	8,502,586	8,031,082	471,504	Delay in Seasonal and Part-time employees
	BB	12,143	0	12,143	13,471	1,328	12,143	
	DD	410,578	27,715	382,863	1,094,073	713,368	380,705	Delay in spending on Election Supplies
	DE	0	0	0	170,336	170,336	(0)	
EXP Total		1,903,757	1,032,241	871,516	9,780,466	8,916,114	864,352	
REV	BF	0	62,050	62,050	95,208	163,944	68,736	Prior year recoveries
	BH	0	185	185	7,394	7,578	184	
REV Total		0	62,235	62,235	102,602	171,522	68,920	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	987,768	560,788	980,848	6,920
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	8,572	(423,546)	8,572	0
EXP Total		996,340	137,243	989,420	6,920
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	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,931	67,434	6,497	567,286	560,788	6,498	Prior-year accrual reversal
	DD	550	0	550	(1,059,434)	(423,546)	(635,888)	
EXP Total		74,481	67,434	7,047	(492,148)	137,243	(629,391)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	255,120,089	176,740,165	254,535,905	584,184
EXP Total		255,120,089	176,740,165	254,535,905	584,184
REV	BF - RENTS & RECOVERIES	0	82,497	0	0
REV Total		0	82,497	0	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,243,144	10,299,486	5,943,658	182,680,133	176,740,165	5,939,968	Reversal of extra payroll
EXP Total		16,243,144	10,299,486	5,943,658	182,680,133	176,740,165	5,939,968	
REV	BF	0	49,187	49,187	0	82,497	82,497	Unbudgeted Grant Recoveries
REV Total		0	49,187	49,187	0	82,497	82,497	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,213,457	9,019,551	15,429,574	783,883
	BB - EQUIPMENT	59,597	5,574	63,014	(3,417)
	DD - GENERAL EXPENSES	791,663	421,594	795,663	(4,000)
	DE - CONTRACTUAL SERVICES	375,072	211,523	375,072	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	118,370	5,763,822	4,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	95,154,111	143,486,600	(3,936,600)
EXP Total		167,757,611	109,930,722	170,913,745	(3,156,134)
REV	BC - PERMITS & LICENSES	6,245,000	3,923,870	6,245,000	0
	BD - FINES & FORFEITS	300,000	135,378	300,000	0
	BF - RENTS & RECOVERIES	250,000	534,286	579,723	329,723
	BH - DEPT REVENUES	6,201,000	4,124,091	6,249,786	48,786
	BW - INTERFUND REVENUE	57,516	825	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,286,620	26,372,343	78,629,423	2,342,803
REV Total		89,340,136	35,090,791	92,061,448	2,721,312

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,243,010	1,138,432	104,578	9,057,162	9,019,551	37,611	
	BB	5,000	1,362	3,638	5,795	5,574	221	
	DD	59,805	18,061	41,744	447,798	421,594	26,204	
	DE	6,500	0	6,500	218,025	211,523	6,502	
	DG	0	5,000,000	(5,000,000)	0	5,000,000	(5,000,000)	Article 6 NHCC Contract
	HF	0	0	0	118,132	118,370	(238)	
	PP	4,417,000	2,514,290	1,902,710	97,044,821	95,154,111	1,890,710	Delay in encumbrances
EXP Total		5,731,315	8,672,145	(2,940,830)	106,891,733	109,930,722	(3,038,989)	
REV	BC	630,750	624,036	(6,714)	3,930,583	3,923,870	(6,713)	
	BD	25,000	18,950	(6,050)	141,428	135,378	(6,050)	
	BF	19,000	24,876	5,876	198,687	534,286	335,599	Prior-years' recoveries
	BH	617,550	2,131,329	1,513,779	2,610,314	4,124,091	1,513,777	Pre-School Medicaid
	BW	0	0	0	825	825	(0)	
	SA	8,915,500	14,793,613	5,878,113	20,494,229	26,372,343	5,878,114	Earlier than expected State Aid
REV Total		10,207,800	17,592,805	7,385,005	27,376,066	35,090,791	7,714,725	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,161,161	448,402	942,552	218,609
	BB - EQUIPMENT	1,000	0	0	1,000
	DD - GENERAL EXPENSES	4,000	0	0	4,000
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,366,161	448,402	1,142,552	223,609
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	0	0	(150,883)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	49,400	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	36,101	111,225	0
REV Total		632,858	85,501	481,975	(150,883)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	100,953	64,682	36,271	484,673	448,402	36,271	
EXP Total		100,953	64,682	36,271	484,673	448,402	36,271	
REV	FA	0	49,395	49,395	5	49,400	49,395	Earlier receipt of reimbursement
	SA	0	29,296	29,296	6,805	36,101	29,296	Earlier receipt of State Aid
REV Total		0	78,691	78,691	6,810	85,501	78,691	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	400,360	227,632	465,360	(65,000)
	DD - GENERAL EXPENSES	3,960	3,249	3,960	0
EXP Total		404,320	230,881	469,320	(65,000)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,000	34,098	902	227,206	227,632	(426)	
	DD	29	0	29	3,278	3,249	29	
EXP Total		35,029	34,098	931	230,484	230,881	(397)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,276,291	2,787,217	4,702,666	573,625
	BB - EQUIPMENT	9,161	6,885	34,161	(25,000)
	DD - GENERAL EXPENSES	1,196,021	(68,778)	1,996,021	(800,000)
	DE - CONTRACTUAL SERVICES	30,168,778	26,688,744	30,168,778	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	229,110	3,759,852	0
EXP Total		40,410,103	29,643,178	40,661,478	(251,375)
REV	BD - FINES & FORFEITS	16,500	13,860	16,500	0
	BF - RENTS & RECOVERIES	20,000	666,198	666,198	646,198
	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	2,660,969	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,815,352	7,367,674	10,274,584	(540,768)
REV Total		15,973,289	10,708,701	15,978,719	5,430

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	454,183	360,802	93,381	2,880,598	2,787,217	93,381	
	BB	849	419	430	7,315	6,885	430	
	DD	954,357	4,452	949,905	881,126	(68,778)	949,904	Timing difference in Court Remands payments
	DE	625,494	70,098	555,396	27,244,140	26,688,744	555,396	
	HF	0	0	0	229,110	229,110	0	
EXP Total		2,034,883	435,771	1,599,112	31,242,289	29,643,178	1,599,111	
REV	BD	1,087	1,471	384	13,476	13,860	384	
	BF	0	0	0	131,009	666,198	535,189	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BJ	50,000	0	(50,000)	50,000	0	(50,000)	Delay in booking Interdepartmental revenues
	FA	200,731	919,077	718,346	1,942,623	2,660,969	718,346	Receipt of 2020 Nutrition Title III-C-1 reimbursements (reversal of 2020 accrual will be done manually)
	SA	(2,382,294)	1,505,532	3,887,826	3,479,848	7,367,674	3,887,826	Receipt of 2020 NYS reimbursement (reversal of 2020 accrual will be done manually)
REV Total		(2,130,476)	2,426,080	4,556,556	5,616,956	10,708,701	5,091,745	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,966,471	5,682,892	9,668,544	297,927
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	2,986,450	1,837,502	2,986,450	0
	DE - CONTRACTUAL SERVICES	19,009,094	9,937,489	19,009,094	0
	DF - UTILITY COSTS	3,573,300	2,128,993	3,573,300	0
EXP Total		35,535,315	19,586,877	35,237,388	297,927
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	(8,965)	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	299,584	15,071,779	308,549

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	849,096	715,009	134,087	5,816,980	5,682,892	134,088	Due to vacancies
	DD	104,808	299,520	(194,712)	1,539,392	1,837,502	(298,110)	Unplanned spending on COVID related expenses
	DE	446,987	573,751	(126,764)	9,792,490	9,937,489	(144,999)	Unplanned spending on COVID related expenses
	DF	354,221	186,336	167,885	2,296,498	2,128,993	167,505	Decrease spending on Telephone charges
EXP Total		1,755,112	1,774,616	(19,504)	19,445,360	19,586,877	(141,517)	
REV	BF	333	0	0	0	308,549	308,549	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BJ	0	0	0	(8,965)	(8,965)	0	
REV Total		333	0	0	(8,965)	299,584	308,549	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,840,678	4,620,952	8,039,067	801,611
	BB - EQUIPMENT	81,358	43,914	81,358	0
	DD - GENERAL EXPENSES	1,725,866	1,505,547	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
EXP Total		11,454,790	6,975,413	10,653,179	801,611
REV	BF - RENTS & RECOVERIES	0	2,136,095	2,136,095	2,136,095
	BH - DEPT REVENUES	0	533	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		0	2,136,628	2,136,095	2,136,095

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	794,821	605,534	189,287	4,708,310	4,620,952	87,358	Due to vacancies
	BB	0	1,027	(1,027)	0	43,914	(43,914)	Grainger expense not budgeted
	DD	41,772	67,606	(25,834)	1,471,784	1,505,547	(33,763)	Grainger and other Supplies greater than plan
	DE	0	0	0	805,000	805,000	0	
EXP Total		836,593	674,167	162,426	6,985,094	6,975,413	9,681	
REV	BF	0	0	0	0	2,136,095	2,136,095	Dis-encumbrance of prior years' no longer needed encumbrances and POs
Rev Total		0	0	0	0	2,136,095	2,136,095	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	503,623	271,773	472,981	30,642
	DD - GENERAL EXPENSES	5,000	1,760	5,000	0
	DE - CONTRACTUAL SERVICES	250,000	(224,426)	250,000	0
EXP Total		758,623	49,107	727,981	30,642
REV	BF - RENTS & RECOVERIES	0	37,339	37,339	37,339
REV Total		0	37,339	37,339	37,339

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,169	35,556	613	272,387	271,773	614	
	DD	0	165	(165)	1,595	1,760	(165)	
	DE	20,000	10,400	9,600	(214,826)	(224,426)	9,600	
EXP Total		56,169	46,121	10,048	59,156	49,107	10,049	
REV	BF	0	0	0	0	37,339	37,339	Dis-encumbrance of prior years' no longer needed encumbrances and POs
EXP Total		0	0	0	0	37,339	37,339	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	711,778	369,994	761,605	(49,827)
	DD - GENERAL EXPENSES	49,569	6,406	48,017	1,552
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
EXP Total		766,347	376,400	809,622	(43,275)
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	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,844	51,425	(7,581)	361,413	369,994	(8,581)	
	DD	0	0	0	4,958	6,406	(1,448)	Grainger expense not budgeted
EXP Total		43,844	51,425	(7,581)	366,371	376,400	(10,029)	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,317,572	4,977,869	9,277,163	40,409
	BB - EQUIPMENT	154,594	15,128	154,594	0
	DD - GENERAL EXPENSES	670,392	474,020	735,392	(65,000)
	DE - CONTRACTUAL SERVICES	40,068	25,552	40,068	0
EXP Total		10,182,626	5,492,568	10,207,217	(24,591)
REV	BF - RENTS & RECOVERIES	0	51,436	51,436	51,436
	BH - DEPT REVENUES	25,000	7,860	15,000	(10,000)
REV Total		25,000	59,295	66,436	41,436

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	772,623	666,459	106,164	5,057,164	4,977,869	79,295	Due to vacancies
	BB	0	12,124	(12,124)	3,004	15,128	(12,124)	Increase in Medical/Dental Equipment
	DD	72,425	64,288	8,137	471,151	474,020	(2,868)	
	DE	0	0	0	25,552	25,552	0	
EXP Total		845,048	742,871	102,177	5,556,871	5,492,568	64,303	
REV	BF	0	3,998	3,998	0	51,436	51,436	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	2,280	0	(2,280)	10,140	7,860	(2,281)	
REV Total		2,280	3,998	1,718	10,140	59,295	49,155	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	568,382	296,056	511,302	57,080
	DD - GENERAL EXPENSES	3,167	1,368	3,167	0
	DE - CONTRACTUAL SERVICES	20,500	0	20,500	0
EXP Total		592,049	297,424	534,969	57,080
REV	BH - DEPT REVENUES	450,000	186,036	200,000	(250,000)
REV Total		450,000	186,036	200,000	(250,000)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,578	37,900	3,678	299,732	296,056	3,676	
	DD	484	0	484	1,852	1,368	484	
EXP Total		42,062	37,900	4,162	301,584	297,424	4,160	
REV	BH	51,256	34,903	(16,353)	202,389	186,036	(16,353)	Decrease in Public Admin Fees
REV Total		51,256	34,903	(16,353)	202,389	186,036	(16,353)	

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PB - PROBATION

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,240,775	10,418,855	19,075,450	165,325
	BB - EQUIPMENT	35,023	430	35,023	0
	DD - GENERAL EXPENSES	314,802	184,211	314,574	228
	DE - CONTRACTUAL SERVICES	940,442	528,234	940,442	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	8,531	1,569,108	0
EXP Total		22,100,622	11,140,261	21,935,069	165,553
REV	BF - RENTS & RECOVERIES	0	53,775	53,775	53,775
	BH - DEPT REVENUES	1,196,643	262,130	471,703	(724,940)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	28,866	53,764	21,264
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,056,541	3,927,561	5,183,350	126,809
REV Total		6,285,684	4,272,332	5,762,592	(523,092)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,484,248	1,357,910	126,338	10,545,200	10,418,855	126,345	Due to vacancies
	BB	0	0	0	0	430	(430)	
	DD	2,439	66,189	(63,750)	120,463	184,211	(63,748)	Increase spending on Clothing and Uniform
	DE	0	0	0	528,234	528,234	0	
	HF	13,211	4,130	9,081	17,612	8,531	9,081	
EXP Total		1,499,898	1,428,229	71,669	11,211,509	11,140,261	71,248	
REV	BF	0	0	0	0	53,775	53,775	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	171,951	55,249	(116,702)	378,830	262,130	(116,700)	Decrease trend in Court Fees
	FA	0	21,264	21,264	7,602	28,866	21,264	
	SA	617,733	1,166,507	548,774	3,378,787	3,927,561	548,774	JDC State Aid received faster than plan
REV Total		789,684	1,243,020	453,336	3,765,219	4,272,332	507,113	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	841,249	418,499	821,933	19,316
	DD - GENERAL EXPENSES	21,595	8,902	21,595	0
	DE - CONTRACTUAL SERVICES	82,000	0	82,000	0
EXP Total		944,844	427,400	925,528	19,316
REV	BF - RENTS & RECOVERIES	0	19	19	19
REV Total		0	19	19	19

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	78,176	68,343	9,833	408,001	418,499	(10,498)	
	DD	966	388	578	9,480	8,902	578	
	DE	82,000	0	82,000	82,000	0	82,000	Encumbrances slower than planned
EXP Total		161,142	68,731	92,411	499,481	427,400	72,081	
REV	BF	0	0	0	0	19	19	
REV Total		0	0	0	0	19	19	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,569,753	8,560,924	18,272,582	297,171
	BB - EQUIPMENT	567,300	518,394	617,300	(50,000)
	DD - GENERAL EXPENSES	1,519,554	1,121,018	1,519,554	0
	DE - CONTRACTUAL SERVICES	7,401,570	5,374,017	7,401,570	0
EXP Total		28,058,177	15,574,353	27,811,006	247,171
REV	BF - RENTS & RECOVERIES	2,545,400	1,534,508	2,545,400	0
	BG - REVENUE OFFSET TO EXPENSE	0	0	0	0
	BH - DEPT REVENUES	20,851,083	12,688,766	18,299,755	(2,551,328)
	TX - SPECIAL TAXES	2,825,000	797,325	2,825,000	0
REV Total		26,221,483	15,020,600	23,670,155	(2,551,328)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,297,619	1,635,838	661,781	9,222,058	8,560,924	661,134	Delay in Seasonal Staff
	BB	17,393	7,669	9,724	528,118	518,394	9,724	
	DD	108,539	24,532	84,007	1,095,724	1,121,018	(25,294)	Pest Control expense not budgeted
	DE	175,004	198,161	(23,157)	5,300,861	5,374,017	(73,156)	Jamaica Ash expense occurred sooner than plan
EXP Total		2,598,555	1,866,199	732,356	16,146,761	15,574,353	572,408	
REV	BF	187,104	225,495	38,391	1,128,497	1,534,508	406,011	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	2,424,942	1,375,760	(1,049,182)	13,737,488	12,688,766	(1,048,722)	Decrease trend in Pool Revenue
	TX	0	143,720	143,720	653,605	797,325	143,720	Hotel Motel Tax faster than plan
REV Total		2,612,046	1,744,976	(867,070)	15,519,590	15,020,600	(498,990)	

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PR - SHARED SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,184,973	657,708	1,125,816	59,157
	DD - GENERAL EXPENSES	15,678	5,966	15,678	0
	DE - CONTRACTUAL SERVICES	147,000	72,000	147,000	0
EXP Total		1,347,651	735,673	1,288,494	59,157
REV	BF - RENTS & RECOVERIES	220,000	149,295	220,016	16
	BH - DEPT REVENUES	61,000	32,227	61,000	0
REV Total		281,000	181,522	281,016	16

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	92,402	83,323	9,079	666,786	657,708	9,078	Due to vacancies
	DD	1,855	812	1,043	7,008	5,966	1,042	
	DE	12,500	0	12,500	84,500	72,000	12,500	Delay in contract encumbrance
EXP Total		106,757	84,136	22,622	758,294	735,673	22,621	
REV	BF	10,561	29,462	18,901	130,380	149,295	18,915	Prior year recoveries
	BH	1,029	2,877	1,848	30,378	32,227	1,849	
REV Total		11,590	32,339	20,749	160,758	181,522	20,764	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	Values			
		2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,715,823	17,895,168	29,801,911	1,913,912
	AB - FRINGE BENEFITS	0	(670,733)	0	0
	AC - WORKERS COMPENSATION	1,740,000	1,033,634	2,280,000	(540,000)
	BB - EQUIPMENT	142,021	20,063	142,021	0
	DD - GENERAL EXPENSES	8,642,002	5,870,270	8,642,002	0
	DE - CONTRACTUAL SERVICES	139,128,277	129,553,783	150,328,859	(11,200,582)
	DF - UTILITY COSTS	23,920,523	9,989,815	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	37,089,303	45,842,147	438,364
	OO - OTHER EXPENSES	14,389,199	12,156,944	14,389,199	0
EXP Total		281,616,301	212,988,248	292,004,607	(10,388,306)
REV	BC - PERMITS & LICENSES	2,100,000	1,648,679	2,285,700	185,700
	BF - RENTS & RECOVERIES	18,925,122	2,604,550	12,725,140	(6,199,982)
	BG - REVENUE OFFSET TO EXPENSE	280,000	127,952	280,000	0
	BH - DEPT REVENUES	34,164,738	2,910,297	27,037,979	(7,126,759)
	BJ - INTERDEPT REVENUES	19,086,773	2,108,796	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	583	3,170,427	427
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	232,879	7,458,569	110,603
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,986,200	34,836,680	83,396,372	13,410,172
REV Total		155,060,799	44,470,416	155,440,960	380,161

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,971,412	2,491,858	479,554	18,379,428	17,895,168	484,260	
	AB	0	0	0	0	(670,733)	670,733	Posted into wrong department. Will be transferred to Fringe Benefits
	AC	208,043	147,786	60,257	1,093,892	1,033,634	60,258	
	BB	45,348	0	45,348	55,348	20,063	35,285	Timing difference in spending on equipment
	DD	460,148	(265,233)	725,381	5,807,796	5,870,270	(62,474)	Rental of additional Sweepers due to the Clean Roads Campaign
	DE	1,652,297	56,443	1,595,854	130,969,164	129,553,783	1,415,381	Delay in contracts encumbrances
	DF	1,745,907	226,078	1,519,829	11,507,213	9,989,815	1,517,398	Delay in posting Tri-gen energy costs
	DG	0	0	0	50,000	50,000	0	
	HF	710,264	0	710,264	710,264	0	710,264	Delay in posting Interdepartmental entries
	MM	2,895,948	2,895,948	0	37,089,303	37,089,303	0	
	OO	0	0	0	12,156,944	12,156,944	0	
EXP Total		10,689,367	5,552,880	5,136,487	217,819,352	212,988,248	4,831,104	
REV	BC	233,375	907,400	674,025	859,307	1,648,679	789,372	Unplanned receipt of Cost of Construction Fees and Impact Assessment fee
	BF	3,222,072	529,872	(2,692,200)	5,137,937	2,604,550	(2,533,387)	Lower than planned Sale of County Property revenue
	BG	23,333	25,861	2,528	125,424	127,952	2,528	
	BH	13,131,654	1,750,713	(11,380,941)	14,289,017	2,910,297	(11,378,720)	Delay in posting Farebox revenue
	BJ	1,541,119	0	(1,541,119)	3,649,915	2,108,796	(1,541,119)	Delay in posting Interdepartmental revenues
	BW	1,200,000	0	(1,200,000)	1,200,000	583	(1,199,417)	Delay in receiving Interfund Revenue
	FA	0	0	0	122,276	232,879	110,603	Unplanned receipt of FEMA salary reimbursement
	SA	12,384	0	(12,384)	34,849,064	34,836,680	(12,384)	
REV Total		19,363,937	3,213,847	(16,150,090)	60,232,940	44,470,416	(15,762,524)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	980,293	368,020	808,763	171,530
	BB - EQUIPMENT	324,800	0	324,800	0
	DD - GENERAL EXPENSES	106,000	31,714	81,000	25,000
	DE - CONTRACTUAL SERVICES	120,010	110,000	120,010	0
EXP Total		1,531,103	509,734	1,334,573	196,530
REV	BF - RENTS & RECOVERIES	0	11,956	11,956	11,956
REV Total		0	11,956	11,956	11,956

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	79,907	45,909	33,998	402,016	368,020	33,996	
	DD	25,000	0	25,000	56,714	31,714	25,000	
	DE	0	30,000	(30,000)	80,000	110,000	(30,000)	
EXP Total		104,907	75,909	28,998	538,730	509,734	28,996	
REV	BF	0	0	0	0	11,956	11,956	Dis-encumbrance of prior years' no longer needed encumbrances and POs
REV Total		0	0	0	0	11,956	11,956	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,121	122,190	232,673	208,448
	DD - GENERAL EXPENSES	22,305	2,305	22,305	0
EXP Total		463,426	124,495	254,978	208,448
REV	BF - RENTS & RECOVERIES	0	290	290	290
	BH - DEPT REVENUES	5,000	0	5,000	0
REV Total		5,000	290	5,290	290

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,192	16,475	25,717	147,905	122,190	25,715	Due to vacancies
	DD	0	0	0	2,305	2,305	0	
EXP Total		42,192	16,475	25,717	150,210	124,495	25,715	
REV	BF	0	0	0	0	290	290	Recoveries of prior year
REV Total		0	0	0	0	290	290	

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SS - SOCIAL SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,861,673	23,618,412	44,966,263	2,895,410
	BB - EQUIPMENT	11,720	5,647	11,720	0
	DD - GENERAL EXPENSES	722,200	426,389	776,000	(53,800)
	DE - CONTRACTUAL SERVICES	7,127,802	5,195,821	7,127,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,262,808	1,038,148	20,262,808	0
	SS - RECIPIENT GRANTS	50,800,000	19,873,874	47,475,000	3,325,000
	TT - PURCHASED SERVICES	70,421,798	45,480,190	69,921,798	500,000
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	39,664,264	59,870,142	(2,300,000)
	XX - MEDICAID	234,916,221	115,689,486	210,481,003	24,435,218
EXP Total		489,694,364	250,992,231	460,892,536	28,801,828
REV	BF - RENTS & RECOVERIES	800,000	3,038,287	3,038,288	2,238,288
	BH - DEPT REVENUES	20,828,500	4,265,238	20,834,706	6,206
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	121,932,226	49,275,923	118,519,446	(3,412,780)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,558,417	17,632,624	39,482,456	(2,075,961)
REV Total		185,163,143	74,212,072	181,918,896	(3,244,247)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,138,312	3,114,877	1,023,435	24,638,669	23,618,412	1,020,257	Due to vacancies
	BB	333	0	333	5,260	5,647	(387)	
	DD	55,453	72,327	(16,874)	375,140	426,389	(51,249)	Covid Shelter expenses not budgeted
	DE	110,000	1,523,000	(1,413,000)	3,782,821	5,195,821	(1,413,000)	Encumbered sooner than plan
	HF	0	0	0	1,045,782	1,038,148	7,634	
	SS	4,692,394	2,847,603	1,844,791	21,720,540	19,873,874	1,846,666	Reduced TANF/SafetyNet Caseload
	TT	4,296,492	4,930,357	(633,865)	44,846,327	45,480,190	(633,863)	Timing to plan
	WW	2,025,682	1,450,125	575,557	40,239,820	39,664,264	575,556	Delay in expense processing
	XX	16,218,688	16,288,949	(70,261)	115,619,226	115,689,486	(70,260)	Timing of health insurance premium payments
EXP Total		31,537,354	30,227,240	1,310,114	252,273,585	250,992,231	1,281,354	
REV	BF	0	0	0	2,847,819	3,038,287	190,468	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	2,056,211	1,014,406	(1,041,805)	5,307,048	4,265,238	(1,041,810)	Delay in special education billing
	FA	8,824,837	25,861,073	17,036,236	32,374,679	49,275,923	16,901,244	Timing of reimbursement to plan
	SA	3,574,826	4,563,193	988,367	16,578,584	17,632,624	1,054,040	Timing of reimbursement to plan
REV Total		14,455,874	31,438,672	16,982,798	57,108,130	74,212,072	17,103,942	

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TR - COUNTY TREASURER

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,173,920	1,071,539	1,864,090	309,830
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	325,728	297,248	325,728	0
	DE - CONTRACTUAL SERVICES	498,552	335,625	498,552	0
EXP Total		2,999,200	1,704,412	2,689,370	309,830
REV	BA - INT PENALTY ON TAX	32,669,723	18,464,093	32,669,723	0
	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	3,562,534	1,036,229	1,772,820	(1,789,714)
	BF - RENTS & RECOVERIES	0	290,460	290,459	290,459
	BH - DEPT REVENUES	990,000	535,454	617,094	(372,906)
	BO - PAYMENT IN LIEU OF TAXES	0	14,621	14,621	14,621
	TX - SPECIAL TAXES	1,400,000	355,159	771,161	(628,839)
REV Total		38,622,257	20,696,015	36,135,878	(2,486,379)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	160,450	130,386	30,064	1,087,709	1,071,539	16,170	
	DD	3,200	8,154	(4,954)	292,296	297,248	(4,952)	
	DE	15,000	2,129	12,871	348,497	335,625	12,872	Delay in encumbering contracts
EXP Total		178,650	140,670	37,980	1,728,502	1,704,412	24,090	
REV	BA	2,375,000	3,255,165	880,165	17,583,925	18,464,093	880,168	Revenue higher than plan
	BE	104,000	111,564	7,564	1,028,667	1,036,229	7,562	
	BF	0	5,771	5,771	0	290,460	290,460	Settlements and Prior Years' Recovery not budgeted
	BH	37,500	50,338	12,838	522,615	535,454	12,839	Fees received faster than plan
	BO	0	3,898	3,898	0	14,621	14,621	PILOT Recapture not budgeted
	TX	70,000	142,468	72,468	220,832	355,159	134,327	Entertainment Tax-NY Islanders
REV Total		2,586,500	3,569,204	982,704	19,356,039	20,696,015	1,339,976	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,704,067	1,891,068	3,653,954	50,113
	BB - EQUIPMENT	20,200	0	20,200	0
	DD - GENERAL EXPENSES	273,690	57,559	273,690	0
	DE - CONTRACTUAL SERVICES	12,305,000	9,590,000	10,005,000	2,300,000
EXP Total		16,302,957	11,538,627	13,952,844	2,350,113
REV	BD - FINES & FORFEITS	75,625,000	27,412,267	52,475,955	(23,149,045)
	BE - INVEST INCOME	0	5,383	5,383	5,383
	BF - RENTS & RECOVERIES	35,000	2,012,089	2,047,088	2,012,088
REV Total		75,660,000	29,429,739	54,528,426	(21,131,574)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	293,016	233,510	59,506	1,950,584	1,891,068	59,516	Due to vacancies
	DD	78,411	9,619	68,792	126,351	57,559	68,792	Lower Office Expense
	DE	0	1,500,000	(1,500,000)	8,090,000	9,590,000	(1,500,000)	Encumbered RLC Contract
EXP Total		371,427	1,743,129	(1,371,702)	10,166,935	11,538,627	(1,371,692)	
REV	BD	8,458,077	4,471,387	(3,986,690)	31,398,014	27,412,267	(3,985,747)	Decrease in RLC revenue
	BE	0	0	0	0	5,383	5,383	
	BF	0	0	0	0	2,012,089	2,012,089	Dis-encumbrance of prior years' no longer needed encumbrances and POs
REV Total		8,458,077	4,471,387	(3,986,690)	31,398,014	29,429,739	(1,968,275)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	592,979	317,248	580,366	12,613
	DD - GENERAL EXPENSES	13,850	8,583	15,191	(1,341)
	DE - CONTRACTUAL SERVICES	45,000	0	45,000	0
EXP Total		651,829	325,831	640,557	11,272
REV	BH - DEPT REVENUES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,024	40,086	6,938	322,263	317,248	5,015	
	DD	0	477	(477)	8,107	8,583	(476)	
	DE	20,000	0	20,000	20,000	0	20,000	Delay in Veteran Stand-Down Event
EXP Total		67,024	40,562	26,462	350,370	325,831	24,539	

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

Fund	Department	2021 Modified Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	110,276	108,007	110,276	0
FCF Total		110,276	108,007	110,276	0
GEN	AN - ASIAN AMERICAN AFFAIRS	10,241	1,808	1,808	8,433
	AR - ASSESSMENT REVIEW COMMISSION	1,996	24,663	24,663	(22,667)
	AS - ASSESSMENT DEPARTMENT	4,437	53,927	498,148	(493,711)
	AT - COUNTY ATTORNEY	100,000	82,087	100,000	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,852,692	30,236	1,771,805	80,887
	CA - OFFICE OF CONSUMER AFFAIRS	75,085	90,705	90,705	(15,620)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,975,471	2,717,152	2,717,152	(741,681)
	CE - COUNTY EXECUTIVE	60,793	0	60,793	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	5,040	0	5,040	0
	CL - COUNTY CLERK	46,306	56,945	56,944	(10,638)
	CO - COUNTY COMPTROLLER	60,515	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	402,648	365,008	(27,659)
	EM - EMERGENCY MANAGEMENT	31,717	0	0	31,717
	HE - HEALTH DEPARTMENT	172,435	226,037	231,828	(59,393)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	108,196	0	108,196	0
	HR - COMMISSION ON HUMAN RIGHTS	17,422	0	0	17,422
	HS - DEPARTMENT OF HUMAN SERVICES	283,168	74,991	74,991	208,177
	IT - INFORMATION TECHNOLOGY	347,007	352,503	352,503	(5,496)
	LE - COUNTY LEGISLATURE	36,185	88,498	88,498	(52,313)
	LR - OFFICE OF LABOR RELATIONS	26,623	0	0	26,623
	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	6,884	21,924
	PB - PROBATION	53,181	45,161	61,202	(8,021)
	PE - DEPARTMENT OF HUMAN RESOURCES	33,796	11,253	11,253	22,543
	PK - PARKS, RECREATION AND MUSEUMS	312,983	150,384	150,384	162,599
	PR - SHARED SERVICES (FORMERLY PURCHASING)	15,952	52,990	52,990	(37,038)
	PW - PUBLIC WORKS DEPARTMENT	836,228	618,840	758,249	77,979
	RM - RECORDS MANAGEMENT	51,000	0	0	51,000
	SA - OFFICE OF HISPANIC AFFAIRS	19,121	2,075	19,121	0
	SS - SOCIAL SERVICES	497,000	752,882	782,314	(285,314)
	TR - COUNTY TREASURER	11,077	10,858	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	7,527,071	10,083,022	(1,532,640)
PDD	PD - POLICE DEPARTMENT	10,894,073	5,473,751	12,094,073	(1,200,000)
PDD Total		10,894,073	5,473,751	12,094,073	(1,200,000)
PDH	PD - POLICE DEPARTMENT	21,976,412	10,038,926	20,976,412	1,000,000
PDH Total		21,976,412	10,038,926	20,976,412	1,000,000
Grand Total		41,531,143	23,147,756	43,263,783	(1,732,640)

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2021 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2021 Modified Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,260,464	1,875,381	0
FCF Total		1,875,381	1,260,464	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	16,828	16,828	(6,828)
	AS - ASSESSMENT DEPARTMENT	100,000	15,533	100,000	0
	AT - COUNTY ATTORNEY	200	0	200	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	20,379	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	11,258,446	14,154,693	23,258,446	(12,000,000)
	CL - COUNTY CLERK	80,000	26,843	80,000	0
	CO - COUNTY COMPTROLLER	32,800	12,785	32,800	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	724,029	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	911	69,000	0
	EM - EMERGENCY MANAGEMENT	86,130	69,154	106,130	(20,000)
	HE - HEALTH DEPARTMENT	308,600	497,483	519,019	(210,419)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	25,079	45,300	(35,000)
	IT - INFORMATION TECHNOLOGY	390,250	171,719	390,250	0
	ME - MEDICAL EXAMINER	75,913	136,503	136,503	(60,590)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,063,244	892,115	1,763,244	(700,000)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	449,106	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,470,500	2,595,770	4,570,500	(100,000)
	RM - RECORDS MANAGEMENT	40,000	26,442	40,000	0
	SS - SOCIAL SERVICES	2,357,038	726,348	2,357,038	0
	TR - COUNTY TREASURER	50,000	11,281	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	0	80,000	0
	VS - VETERANS SERVICES AGENCY	15,000	32,144	32,000	(17,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		22,843,946	20,605,145	35,958,783	(13,114,837)
PDD	PD - POLICE DEPARTMENT	21,150,000	9,916,500	29,150,000	(8,000,000)
PDD Total		21,150,000	9,916,500	29,150,000	(8,000,000)
PDH	PD - POLICE DEPARTMENT	23,850,000	13,977,087	32,150,000	(8,300,000)
PDH Total		23,850,000	13,977,087	32,150,000	(8,300,000)
Grand Total		69,719,327	45,759,196	99,134,164	(29,414,837)

JULY 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2021 Modified Budget	Current Obligation	July 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	46,628,000	(528,000)
PDH Total		46,100,000	46,628,000	46,628,000	(528,000)
Grand Total		92,300,000	92,202,930	92,202,930	97,070

JULY 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2021 Modified Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,865,000	1,928,594	1,865,000	0
FCF Total		1,865,000	1,928,594	1,865,000	0
GEN	FB - FRINGE BENEFIT	71,030,662	71,085,219	71,085,219	(54,557)
GEN Total		71,030,662	71,085,219	71,085,219	(54,557)
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	10,793,841	206,159
PDH Total		11,000,000	10,793,840	10,793,841	206,159
Grand Total		86,010,662	85,967,204	85,903,610	107,052

JULY 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2021 Modified Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	2,173,223	1,199,078	2,173,223	0
FCF Total		2,173,223	1,199,078	2,173,223	0
GEN	CT - COURTS	12,489	0	12,489	0
	FB - FRINGE BENEFIT	78,429,294	47,131,185	79,429,294	(1,000,000)
GEN Total		78,441,783	47,131,185	79,441,783	(1,000,000)
PDD	FB - FRINGE BENEFIT	38,557,949	20,854,354	38,900,000	(342,051)
PDD Total		38,557,949	20,854,354	38,900,000	(342,051)
PDH	FB - FRINGE BENEFIT	37,529,153	19,608,686	37,429,153	100,000
PDH Total		37,529,153	19,608,686	37,429,153	100,000
Grand Total		156,702,108	88,793,303	157,944,159	(1,242,051)

JULY 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2021 Modified Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	998,166	556,887	998,166	0
FCF Total		998,166	556,887	998,166	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(2,889,715)	18,500,000	0
	CT - COURTS	570,351	301,649	570,351	0
	FB - FRINGE BENEFIT	64,584,004	31,653,620	55,384,004	9,200,000
GEN Total		83,654,355	29,065,554	74,454,355	9,200,000
PDD	FB - FRINGE BENEFIT	35,837,595	19,360,425	35,000,000	837,595
PDD Total		35,837,595	19,360,425	35,000,000	837,595
PDH	FB - FRINGE BENEFIT	44,915,000	25,764,635	44,265,000	650,000
PDH Total		44,915,000	25,764,635	44,265,000	650,000
Grand Total		165,405,116	74,747,501	154,717,521	10,687,595

JULY 2021 MONTHLY FINANCIAL REPORT



2021 - OTHER EXPENSE

Fund	2020 Adopted Budget	2021 Modified Budget	Current Obligation	July Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,301,772	1,918,829	3,691,851	(390,079)
	88989 - NIFA SET-ASIDES	11,530,278	0	(19,629,012)	31,159,290
DSV Total		14,832,050	1,918,829	(15,937,161)	30,769,211
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	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	72,084	1
	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	3,037,264	7,261,473	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,341,443	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	4,003,975	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	6,334,994	47,590,495	12,409,505
	93993 - INSURANCE ON BLDGS	320,000	320,000	320,000	0
	94994 - RENT	14,314,199	12,381,944	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	587,853	587,853	(587,853)
	8798C - ATTORNEY GROSS PROCEEDS	0	5,005,351	5,005,351	(5,005,351)
	8798B - ATTORNEY FEES	0	1,683,332	1,683,333	(1,683,333)
	8798E - DAF PRINCIPLE	0	4,577,081	4,577,081	(4,577,081)
	8798F - DAF INTEREST	0	555,887	555,887	(555,887)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	478,937	478,937	478,937	0
GEN Total		107,173,612	49,057,062	107,173,611	1
Grand Total		122,005,662	50,975,891	91,236,450	30,769,212



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KEY PERFORMANCE INDICATORS



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JULY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2021 Budget	On Board 6/30/2021	New Hire	Term/Resign	Transfer In/(Out)	On Board 7/31/2021	Variance 7/31/2021 vs. 6/30/2021	Variance 7/31/2021 vs. 2021 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	-	-	-	3	-	(1)	-
AR - ASSESSMENT REVIEW COMMISSION	63	59	1	-	1	61	2	(2)	-
AS - ASSESSMENT DEPARTMENT	154	150	8	-	-	158	8	4	-
AT - COUNTY ATTORNEY	88	84	-	(3)	-	81	(3)	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	27	-	(1)	(1)	25	(2)	(3)	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	24	-	(1)	-	23	(1)	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	886	-	(1)	-	885	(1)	(37)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	14	1	-	-	15	1	-	-
CL - COUNTY CLERK	89	82	1	-	-	83	1	(6)	-
CO - COUNTY COMPTROLLER	84	78	-	-	-	78	-	(6)	-
CS - CIVIL SERVICE	45	44	1	-	-	45	1	-	-
CV - CRIME VICTIMS	6	3	1	-	-	4	1	(2)	-
DA - DISTRICT ATTORNEY	448	420	-	-	-	420	-	(28)	-
EL - BOARD OF ELECTIONS	161	138	4	-	-	142	4	(19)	-
FC - FIRE COMMISSION	91	84	-	(1)	-	83	(1)	(8)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	180	162	-	(1)	-	161	(1)	(19)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	-	13	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	5	6	-	-	-	6	-	1	-
HS - DEPARTMENT OF HUMAN SERVICES	61	57	-	-	-	57	-	(4)	6
IT - INFORMATION TECHNOLOGY	115	111	-	-	-	111	-	(4)	-
LE - COUNTY LEGISLATURE	98	92	1	-	-	93	1	(5)	-
LR - OFFICE OF LABOR RELATIONS	5	5	-	-	-	5	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	8	8	-	-	-	8	-	-	-
ME - MEDICAL EXAMINER	85	86	-	(1)	-	85	(1)	-	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	6	-	-	-
PB - PROBATION	184	176	-	-	-	176	-	(8)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	144	141	4	-	-	145	4	1	-
PD - POLICE DISTRICT	1,738	1,718	88	-	-	1,806	88	68	-
PD - POLICE HEADQUARTERS	1,547	1,471	-	(10)	-	1,461	(10)	(86)	-
PR - SHARED SERVICES	12	12	-	-	-	12	-	-	-
PW - PUBLIC WORKS DEPARTMENT	391	373	-	-	-	373	-	(18)	-
RM - RECORDS MANAGEMENT	11	9	-	(1)	-	8	(1)	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	514	-	(1)	-	513	(1)	(42)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	29	25	-	-	-	25	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	42	-	-	-	42	-	(1)	-
VS - VETERANS SERVICES AGENCY	8	6	1	-	-	7	1	(1)	-
Sub-Total Full Time Employees	7,229	7,160	111	(21)	-	7,250	90	21	20
Contract Employees	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,229	7,160	111	(21)	-	7,250	90	21	20
Sewer District	91	79	-	(1)	-	78	(1)	(13)	-
Grand Total F/T Employees	7,320	7,239	111	(22)	-	7,328	89	8	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	STATISTICIAN TRAINEE	1
AS	R P APPR-ASR AIDE I	8
CF	SPECIAL ASSISTANT	1
CL	CLK-TYPIST I	1
CS	PRSNL SPCLST I	1
CV	PROGRAM COORDINATOR	1
EL	RESEARCH AIDE	2
EL	ADMINISTRATIVE ASST	2
LE	LEGISLATIVE ASST	1
PK	ADMINISTRATIVE ASST, BILINGUAL	2
PK	RECTN AIDE	2
SS	CASEWORKER I	1
PD	POLICE OFFICER	88
MAJOR FUNDS NEW HIRES		111
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		111



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AT	ADMIN OFF II	1
AT	DEPUTY CO ATTORNEY	2
BU	SR BUDGET EXAMR	1
CA	CONSUMER PROTECT INVESTGATR I	1
CC	CORRECTION OFFICER	1
FC	CLK-TYPIST I	1
HE	ACCTG ASST II	1
ME	FRN SC I(BIOLOGY/DNA)	1
RM	CLERK-LAB	1
SS	CLK-TYPIST I	1
PDD	POLICE OFFICER	10
MAJOR FUNDS TERMINATION/RESIGNATION		21
PW	PLANT MAINT MECH I	1
SEWER DISTRICT TERMINATION/RESIGNATION		1
TOTAL TERMINATION/RESIGNATION		22

JULY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 06/30/2021	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 07/31/2021	Variance 6/30/2021 vs. 7/31/2021
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-
HE - HEALTH DEPARTMENT	43	-	-	-	-	43	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	35	-	-	-	-	35	-
HS - DEPARTMENT OF HUMAN SERVICES	41	-	-	-	-	41	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	18	(1)
SS - SOCIAL SERVICES	143	-	-	-	-	143	-
Grant Fund Total	291	-	-	-	-	290	(1)

JULY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	FY 2021 Budget	On Board 6/30/2021	New Hire	Term/Resign	Transfer In/(Out)	On Board 7/31/2021	Variance 7/31/2021 vs. 6/30/2021	Variance 7/31/2021 vs. 2021 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	-	-	-	3	-	(1)	-
AR - ASSESSMENT REVIEW COMMISSION	63	59	1	-	1	61	2	(2)	-
AS - ASSESSMENT DEPARTMENT	154	150	8	-	-	158	8	4	-
AT - COUNTY ATTORNEY	88	84	-	(3)	-	81	(3)	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	27	-	(1)	(1)	25	(2)	(3)	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	24	-	(1)	-	23	(1)	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	886	-	(1)	-	885	(1)	(37)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	14	1	-	-	15	1	-	-
CL - COUNTY CLERK	89	82	1	-	-	83	1	(6)	-
CO - COUNTY COMPTROLLER	84	78	-	-	-	78	-	(6)	-
CS - CIVIL SERVICE	45	44	1	-	-	45	1	-	-
CV - CRIME VICTIMS	6	3	1	-	-	4	1	(2)	-
DA - DISTRICT ATTORNEY	448	420	-	-	-	420	-	(28)	-
EL - BOARD OF ELECTIONS	161	138	4	-	-	142	4	(19)	-
FC - FIRE COMMISSION	91	84	-	(1)	-	83	(1)	(8)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	180	162	-	(1)	-	161	(1)	(19)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	-	13	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	5	6	-	-	-	6	-	1	-
HS - DEPARTMENT OF HUMAN SERVICES	61	57	-	-	-	57	-	(4)	6
IT - INFORMATION TECHNOLOGY	115	111	-	-	-	111	-	(4)	-
LE - COUNTY LEGISLATURE	98	92	1	-	-	93	1	(5)	-
LR - OFFICE OF LABOR RELATIONS	5	5	-	-	-	5	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	8	8	-	-	-	8	-	-	-
ME - MEDICAL EXAMINER	85	86	-	(1)	-	85	(1)	-	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	6	-	-	-
PB - PROBATION	184	176	-	-	-	176	-	(8)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	144	141	4	-	-	145	4	1	-
PD - POLICE DISTRICT	1,738	1,718	88	-	-	1,806	88	68	-
PD - POLICE HEADQUARTERS	1,547	1,471	-	(10)	-	1,461	(10)	(86)	-
PR - SHARED SERVICES	12	12	-	-	-	12	-	-	-
PW - PUBLIC WORKS DEPARTMENT	391	373	-	-	-	373	-	(18)	-
RM - RECORDS MANAGEMENT	11	9	-	(1)	-	8	(1)	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	514	-	(1)	-	513	(1)	(42)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	29	25	-	-	-	25	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	42	-	-	-	42	-	(1)	-
VS - VETERANS SERVICES AGENCY	8	6	1	-	-	7	1	(1)	-
Sub-Total Full Time Employees	7,229	7,160	111	(21)	-	7,250	90	21	20
Contract Employees	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,229	7,160	111	(21)	-	7,250	90	21	20
Sewer District	91	79	-	(1)	-	78	(1)	(13)	-
Grand Total F/T Employees	7,320	7,239	111	(22)	-	7,328	89	8	20

JULY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date June Overtime Hours						*YTD Actual Variance
	Paid Overtime 2021	Accrued Comp 2021	Total Overtime 2021	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	
Assessment	116.5	0.0	116.5	2,173.7	1,783.1	3,956.8	(3,840.3)
Assessment Review	196.5	0.0	196.5	120.0	1,088.8	1,208.8	(1,012.3)
Board of Elections	44.0	0.0	44.0	10.0	15,604.8	15,614.8	(15,570.8)
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	322.1	0.0	322.1	247.1	71.1	318.1	3.9
Correctional Center	201,614.1	0.0	201,614.1	137,964.2	9,171.1	147,135.3	54,478.9
County Attorney	0.0	0.0	0.0	0.0	16.8	16.8	(16.8)
County Clerk	307.5	0.0	307.5	448.5	413.9	862.3	(554.8)
County Comptroller	264.3	0.0	264.3	215.2	958.4	1,173.7	(909.3)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	10,418.2	0.0	10,418.2	8,365.0	3,703.6	12,068.6	(1,650.4)
Emergency Management	876.8	0.0	876.8	659.9	54.8	714.7	162.1
Fire Commission	18,143.0	0.0	18,143.0	17,851.8	590.7	18,442.5	(299.4)
Health	5,916.3	0.0	5,916.3	3,229.1	1,231.4	4,460.6	1,455.8
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	35.3	35.3	(35.3)
Human Services	404.9	0.0	404.9	103.1	57.8	160.8	244.1
Information Technology	2,315.9	0.0	2,315.9	3,148.8	807.7	3,956.5	(1,640.6)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical Examiner	2,079.6	0.0	2,079.6	3,430.1	227.6	3,657.7	(1,578.2)
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	403,032.7	0.0	403,032.7	330,889.2	0.0	330,889.2	72,143.6
Probation	10,705.1	0.0	10,705.1	7,255.0	2,162.8	9,417.8	1,287.3
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	39,839.8	0.0	39,839.8	24,204.5	1,573.2	25,777.7	14,062.1
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	280.2	0.0	280.2	299.75	129.9	429.64	(149.5)
Recreation, Parks and Museums	10,815.5	0.0	10,815.5	3,051.3	1,025.7	4,076.9	6,738.6
Sheriff	4,013.2	0.0	4,013.2	6,635.8	2,352.4	8,988.1	(4,974.9)
Social Services	10,020.1	0.0	10,020.1	9,464.2	5,306.5	14,770.6	(4,750.6)
Traffic and Parking Violations Agency	0.0	0.0	0.0	254.9	362.1	617.1	(617.1)
Treasurer	119.0	0.0	119.0	30.5	18.4	48.9	70.1
Veteran Services	488.3	0.0	488.3	126.1	88.3	214.4	273.9
Sub-Total	722,333.5	0.0	722,333.5	560,177.4	49,078.8	609,256.3	113,077.3
Sewer & Water Supply	6,524.6	0.0	6,524.6	4,401.0	894.0	5,295.0	1,229.6
Sub-Total	6,524.6	0.0	6,524.6	4,401.0	894.0	5,295.0	1,229.6
Grand Total	728,858.1	0.0	728,858.1	564,578.4	49,972.8	614,551.2	114,306.9

Data Source: Metrics Management Scorecard Report as of August 17, 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 June 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	723
July	1,001	553	712
August	1,022	564	-
September	1,045	609	-
October	1,042	646	-
November	1,028	671	-
December	915	655	-
Year-to-Date County Average	1,011	653	696
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	22
July	23	27	25
August	24	27	-
September	25	27	-
October	24	27	-
November	22	27	-
December	22	25	-
Year-to-Date Federal Average	26	25	24
Year-end Federal Average	25	26	

JULY 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: July 2021 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	0	0
PBA	14	0
SOA	11	0
TOTAL PDD	25	0
PBA	9	0
DAI	14	0
ORD	0	0
SOA	9	0
TOTAL PDH	32	0
TOTAL SEPARATIONS	57	0

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.

JULY 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	13,660	\$4,849,300	8,704	\$3,089,920	9,309	\$3,304,695
July	13,245	\$4,701,975	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	98,944	\$35,125,120	114,351	\$40,594,605	110,597	\$39,261,935
YTD Sum	98,944	\$35,125,120	61,474	\$21,823,270	64,765	\$22,991,575
YTD Monthly Avg	14,135	\$5,017,874	8,782	\$3,117,610	9,252	\$3,284,511