

MONTHLY COUNTY BUDGET REPORT

For the Period Ending August 31, 2021

Nassau County

Long Island, New York



Laura Curran, County Executive

Office of Management and Budget

Office of the County Executive

October 1, 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 August 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 \$8.8 million.

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

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

We are forecasting an increase of approximately \$40 million in net annual sales tax collections this year, due to the strength we are seeing in the checks we have received to date. The increase in sales tax revenue reflects the improvement in the economy and pent-up demand from delayed purchases. OMB will further evaluate the sales tax growth later in the year.

The increase in sales tax collections is not reflected in the August 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. If sales tax continues on its current trajectory, a minimum of \$40 million will be placed into the Special Revenue Fund in November.

As of August 31, the County has already paid approximately \$95 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 step on our path to getting the County current on these liabilities. We have also

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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 \$370.0 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. 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:

- \$127.1 million in Capital Resources for Debt due to adjustments in debt service
- \$31.0 million in Fines and Forfeits.
- \$15.3 million in Departmental Revenue.
- \$10.6 million in Rent and Recoveries.
- \$6.6 million in Interfund Revenue due to adjustment in debt service.
- \$5.5 million in Federal Aid.
- \$2.7 million in Motor Vehicles Registration and Entertainment Tax.
- \$1.2 million in Investment Income.

Projected revenues in 2021 are higher in the following categories:

- \$16.3 million in State Aid.
- \$5.8 million in revenue from Video Lottery Terminals.

MAJOR REVENUE VARIANCES

Object	2021 Modified Budget	August Projections	Variance
BH - DEPT REVENUES	215,239,791	199,982,749	(15,257,042)
BD - FINES & FORFEITS	106,993,634	75,947,263	(31,046,371)
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	8,197,045	(127,111,523)
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	46,220,534	(190,492,318)
SA - STATE AID	207,687,830	224,020,834	16,333,004
FA - FEDERAL AID	143,904,244	138,364,235	(5,540,009)
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	1,199,413,397	(16,888,325)
Grand Total	3,286,028,475	2,916,025,891	(370,002,584)

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Expenses

Total expenses are projected to be \$2.9 billion, a decrease of \$378.8 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. Other expense decreases are in Medicaid savings and Recipient Grants.

Projected expenses in 2021 are lower in the following categories:

- \$84.4 million in Principal payments due to adjustments in debt service.
- \$79.5 million in Interest payments due to adjustments in debt service.
- \$30.9 million in NIFA Set-asides due to adjustments in debt service.
- \$22.4 million in Medicaid due to the reduction in weekly share payments by New York State and indigent care payments.
- \$3.5 million in Safety-net and TANF.

Projected expenses in 2021 are higher in the following categories:

- \$14.0 million in Other-than-Personal-Services (OTPS) expenses.
- \$10.0 million in Other Suits and Damages.
- \$4.0 million in Early Intervention/Special Education expenses.

MAJOR EXPENSE VARIANCES

Object	2021 Modified Budget	August Projections	Variance
AA - SALARIES, WAGES & FEES	872,541,930	872,292,746	249,184
AB - FRINGE BENEFITS	597,545,207	596,610,775	934,432
DE - CONTRACTUAL SERVICES	274,862,155	283,397,821	(8,535,666)
FF - INTEREST	145,675,618	66,222,163	79,453,455
GG - PRINCIPAL	129,075,000	44,635,000	84,440,000
HD - DEBT SERVICE CHARGEBACKS	236,712,852	46,220,534	190,492,318
WW - EMERGENCY VENDOR PAYMENTS	59,370,142	59,874,487	(504,345)
PP - EARLY INTERVENTION	139,550,000	143,560,600	(4,010,600)
XX - MEDICAID	232,916,221	210,481,003	22,435,218
ALL OTHER EXPENSES	597,779,350	583,930,974	13,848,376
Grand Total	3,286,028,475	2,907,226,103	378,802,372

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Expense Variance Explanation - 2021 NIFA Approved Budget

Object	2021 Modified Budget	August Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	872,541,930	872,292,746	249,184	A surplus is projected due to unfilled budgeted positions partially offset by higher termination and overtime costs for the Police Department and higher overtime cost for the Correctional Center.
AB - FRINGE BENEFITS	597,545,207	596,610,775	934,432	A surplus is projected due to savings in health insurance costs.
AC - WORKERS COMPENSATION	31,157,100	33,097,100	(1,940,000)	A deficit is projected due to higher than budgeted workers' compensation costs.
BB - EQUIPMENT	4,375,813	4,095,750	280,063	
DD - GENERAL EXPENSES	38,973,308	42,826,520	(3,853,212)	A deficit is projected due to higher than budgeted costs in Human Services and Police Departments.
DE - CONTRACTUAL SERVICES	274,862,155	283,397,821	(8,535,666)	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	66,222,163	79,453,455	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	46,220,534	190,492,318	A surplus is projected due to debt service adjustment.
HF - INTER-DEPARTMENTAL CHARGES	107,849,606	107,849,606	0	
HH - INTERFUND CHARGES	22,652,054	22,652,054	0	
MM - MASS TRANSPORTATION	46,280,511	45,842,147	438,364	A surplus is projected due to lower than budgeted LIRR station maintenance cost.
NA - NCIFA EXPENDITURES	2,160,000	2,160,000	0	
OO - OTHER EXPENSES	122,005,662	106,069,045	15,936,617	A surplus is projected due to debt service adjustment.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	143,560,600	(4,010,600)	A deficit is projected due to higher than budgeted Early Intervention/Special Education costs.
SS - RECIPIENT GRANTS	50,975,000	47,475,456	3,499,544	A surplus is projected due to lower TANF and Safety Net costs.
TT - PURCHASED SERVICES	70,421,798	69,934,798	487,000	A surplus is projected due to lower Day Care costs.
WW - EMERGENCY VENDOR PAYMENTS	59,370,142	59,874,487	(504,345)	A deficit is projected due to higher shelter care and training school costs.
XX - MEDICAID	232,916,221	210,481,003	22,435,218	A surplus is projected due to reduction in weekly share payments by New York State and indigent care payments.
	3,286,028,475	2,907,226,103	378,802,372	

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Revenue Variance Explanation – 2021 NIFA Approved Budget

Object	2021 Modified Budget	August Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,669,723	32,669,723	0	
BC - PERMITS & LICENSES	18,556,082	18,807,192	251,110	
BD - FINES & FORFEITS	106,993,634	75,947,263	(31,046,371)	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	2,450,630	(1,261,904)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	45,929,357	35,310,799	(10,618,558)	A deficit is projected due to relief in Coliseum rental and reduction in Capital Project Closeouts.
BG - REVENUE OFFSET TO EXPENSE	20,692,599	20,542,599	(150,000)	A deficit is projected due to lower revenues in Correctional Center and Housing.
BH - DEPT REVENUES	215,239,791	198,982,749	(16,257,042)	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	51,905,405	(499,719)	A deficit is projected due to lower IDA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	8,197,045	(127,111,523)	A deficit is projected due to debt service adjustment.
BS - OTB PROFITS	5,000,000	10,750,000	5,750,000	A surplus is projected due to higher than budgeted VLT revenue.
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	46,220,534	(190,492,318)	A deficit is projected due to debt service adjustment.
BW - INTERFUND REVENUE	74,358,278	67,749,056	(6,609,222)	A deficit is projected due to debt service adjustment.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	138,364,235	(5,540,009)	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	224,020,834	16,333,004	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	26,246,759	(2,663,523)	A deficit is projected due to the impact of COVID-19.
	3,286,028,475	2,916,025,891	(370,002,584)	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	872,541,930	538,383,622	872,292,746	249,184
	AB - FRINGE BENEFITS	597,545,207	423,123,730	596,610,775	934,432
	AC - WORKERS COMPENSATION	31,157,100	21,698,799	33,097,100	(1,940,000)
	BB - EQUIPMENT	4,375,813	953,648	4,095,750	280,063
	DD - GENERAL EXPENSES	38,973,308	23,830,051	42,826,520	(3,853,212)
	DE - CONTRACTUAL SERVICES	274,862,155	238,634,529	283,397,821	(8,535,666)
	DF - UTILITY COSTS	33,210,338	24,248,598	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	31,326,380	66,222,163	79,453,455
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	18,114,213	62,468,160	0
	GG - PRINCIPAL	129,075,000	36,740,000	44,635,000	84,440,000
	HH - INTERFUND CHARGES	22,652,054	22,973,515	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	MM - MASS TRANSPORTATION	46,280,511	39,985,251	45,842,147	438,364
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	122,005,662	52,154,837	106,069,045	15,936,617
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	96,808,463	143,560,600	(4,010,600)
	SS - RECIPIENT GRANTS	50,975,000	22,387,545	47,475,456	3,499,544
	TT - PURCHASED SERVICES	70,421,798	49,185,800	69,934,798	487,000
	WW - EMERGENCY VENDOR PAYMENTS	59,370,142	41,597,710	59,874,487	(504,345)
	XX - MEDICAID	232,916,221	138,163,631	210,481,003	22,435,218
Total Expenses Excluding Interdepartmental Charges		2,941,466,017	1,822,022,569	2,753,155,963	188,310,054
Interdepartmental Charges		344,562,458	8,735,332	154,070,140	190,492,318
Total Expenses Including Interdepartmental Charges		3,286,028,475	1,830,757,902	2,907,226,103	378,802,372
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	32,669,723	22,295,636	32,669,723	0
	BC - PERMITS & LICENSES	18,556,082	12,656,192	18,807,192	251,110
	BD - FINES & FORFEITS	106,993,634	43,374,295	75,947,263	(31,046,371)
	BE - INVEST INCOME	3,712,534	1,161,889	2,450,630	(1,261,904)
	BF - RENTS & RECOVERIES	45,929,357	23,188,447	35,310,799	(10,618,558)
	BG - REVENUE OFFSET TO EXPENSE	20,692,599	7,121,072	20,542,599	(150,000)
	BH - DEPT REVENUES	215,239,791	135,468,538	198,982,749	(16,257,042)
	BO - PAYMENT IN LIEU OF TAXES	52,405,124	49,710,348	51,905,405	(499,719)
	BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	63,486,952	8,197,045	(127,111,523)
	BS - OTB PROFITS	5,000,000	5,750,000	10,750,000	5,750,000
	BW - INTERFUND REVENUE	74,358,278	2,210	67,749,056	(6,609,222)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	58,247,915	138,364,235	(5,540,009)
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	112,754,363	224,020,834	16,333,004
	TA - SALES TAX COUNTYWIDE	933,897,683	662,080,857	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	50,515,455	89,982,192	41
	TL - PROPERTY TAX	825,263,137	827,084,026	825,261,587	(1,550)
	TO - OTB 5% TAX	955,000	808,076	870,000	(85,000)
	TX - SPECIAL TAXES	28,910,282	17,274,887	26,246,759	(2,663,523)
Total Revenue Excluding Interdepartmental Charges		2,941,466,017	2,092,851,494	2,761,955,751	(179,510,266)
Interdepartmental Charges		344,562,458	8,743,599	154,070,140	(190,492,318)
Total Revenue Including Interdepartmental Charges		3,286,028,475	2,101,595,093	2,916,025,891	(370,002,584)
Projected Surplus / (Deficit)		0		8,799,788	

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GENERAL FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	396,223,567	250,721,180	397,401,322	(1,177,755)
	AB - FRINGE BENEFITS	280,334,246	185,438,180	281,049,302	(715,056)
	AC - WORKERS COMPENSATION	18,022,100	11,357,708	19,162,100	(1,140,000)
	BB - EQUIPMENT	2,431,981	887,373	2,361,918	70,063
	DD - GENERAL EXPENSES	30,778,177	17,373,448	31,614,625	(836,448)
	DE - CONTRACTUAL SERVICES	258,162,473	224,930,149	266,698,139	(8,535,666)
	DF - UTILITY COSTS	29,047,536	22,271,849	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	18,114,213	62,468,160	0
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	37,439,686	175,591,565
	HF - INTER-DEPARTMENTAL CHARGES	52,573,878	5,277,566	52,573,878	0
	HH - INTERFUND CHARGES	22,652,054	22,973,515	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	MM - MASS TRANSPORTATION	46,280,511	39,985,251	45,842,147	438,364
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	107,173,612	50,230,058	122,173,612	(15,000,000)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	96,808,463	143,560,600	(4,010,600)
	SS - RECIPIENT GRANTS	50,975,000	22,387,545	47,475,456	3,499,544
	TT - PURCHASED SERVICES	70,421,798	49,185,800	69,934,798	487,000
	WW - EMERGENCY VENDOR PAYMENTS	59,370,142	41,597,710	59,874,487	(504,345)
	XX - MEDICAID	232,916,221	138,163,631	210,481,003	22,435,218
EXP Total		2,079,822,707	1,199,415,887	1,910,220,823	169,601,884
REV	BA - INT PENALTY ON TAX	32,669,723	22,295,636	32,669,723	0
	BC - PERMITS & LICENSES	12,794,500	9,391,892	13,045,610	251,110
	BD - FINES & FORFEITS	78,921,500	30,762,008	55,197,500	(23,724,000)
	BE - INVEST INCOME	3,562,534	1,137,190	2,405,630	(1,156,904)
	BF - RENTS & RECOVERIES	45,863,217	22,507,599	34,630,458	(11,232,759)
	BG - REVENUE OFFSET TO EXPENSE	19,580,883	6,754,839	19,430,883	(150,000)
	BH - DEPT REVENUES	182,225,932	117,860,735	173,659,364	(8,566,568)
	BJ - INTERDEPT REVENUES	93,699,574	7,176,014	93,699,574	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	23,609,712	25,804,769	(499,719)
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	56,017,385	0	(132,006,796)
	BS - OTB PROFITS	5,000,000	5,750,000	10,750,000	5,750,000
	BW - INTERFUND REVENUE	31,890,666	2,210	31,791,346	(99,320)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	138,549,213	55,654,769	134,742,622	(3,806,591)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	205,504,345	112,314,253	222,545,564	17,041,219
	TA - SALES TAX COUNTYWIDE	933,897,683	662,080,857	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	50,515,455	89,982,192	41
	TL - PROPERTY TAX	42,189,502	44,013,707	42,189,502	0
	TO - OTB 5% TAX	955,000	808,076	870,000	(85,000)
	TX - SPECIAL TAXES	4,225,000	2,286,620	3,696,161	(528,839)
REV Total		2,079,822,707	1,230,938,954	1,921,008,581	(158,814,126)
Projected Surplus / (Deficit)				10,787,758	

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DEBT SERVICE FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	FF - INTEREST	145,675,618	31,326,380	66,222,163	79,453,455
	GG - PRINCIPAL	129,075,000	36,740,000	44,635,000	84,440,000
	OO - OTHER EXPENSES	14,832,050	1,924,780	(16,104,567)	30,936,617
EXP Total		289,582,668	69,991,160	94,752,596	194,830,072
REV	0A - 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	8,197,045	4,895,273
	BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	0	46,220,534	(190,492,318)
	BW - INTERFUND REVENUE	42,467,612	0	35,957,710	(6,509,902)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,760,031	2,150,056	2,645,120	(2,114,911)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,228,685	310,236	620,470	(608,215)
REV Total		289,582,668	10,166,430	94,752,595	(194,830,073)

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FIRE COMMISSION FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,263,213	6,556,940	11,201,209	62,004
	AB - FRINGE BENEFITS	6,419,389	4,624,622	6,265,534	153,855
	BB - EQUIPMENT	102,107	67,227	102,107	0
	DD - GENERAL EXPENSES	208,800	61,392	208,800	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,629,958	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	781,478	0	152,176	629,302
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	692,478	3,218,045	0
EXP Total		26,880,410	16,632,618	26,035,249	845,161
REV	BE - INVEST INCOME	0	1,206	0	0
	BF - RENTS & RECOVERIES	0	41,943	41,943	41,943
	BH - DEPT REVENUES	7,200,600	3,961,297	6,600,600	(600,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	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	23,564,378	26,321,153	(559,257)

Projected Surplus / (Deficit)	285,904
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EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	901,343	734,865	166,479	6,845,814	6,556,940	288,874	Due to vacancies
	AB	334,500	309,394	25,106	4,756,952	4,624,622	132,330	Delay in Health Insurance premium
	BB	0	7,558	(7,558)	47,132	67,227	(20,095)	Increase in Radio equipment
	DD	4,998	2,329	2,669	53,242	61,392	(8,150)	Increase in Uniform expense
	DE	0	7,000	(7,000)	4,622,958	4,629,958	(7,000)	
	HF	689,938	498,303	191,635	884,113	692,478	191,635	
EXP Total		1,930,779	1,559,449	371,330	17,210,211	16,632,618	577,593	
REV	BE	0	123	123	0	1,206	1,206	
	BF	0	0	0	0	41,943	41,943	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	681,855	162,003	(519,852)	4,308,334	3,961,297	(347,037)	Timing of fire inspections
	BO	202,345	202,346	1	404,691	404,691	0	
	SA	33,400	0	(33,400)	76,010	36,122	(39,888)	
	TL	0	0	0	19,119,119	19,119,119	0	
REV Total		917,600	364,472	(553,128)	23,908,154	23,564,378	(343,776)	

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POLICE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	229,657,041	135,118,797	228,421,658	1,235,383
	AB - FRINGE BENEFITS	145,500,544	108,032,883	143,876,569	1,623,975
	AC - WORKERS COMPENSATION	8,900,000	6,419,225	8,900,000	0
	BB - EQUIPMENT	467,851	(595,359)	467,851	0
	DD - GENERAL EXPENSES	3,999,177	3,235,478	3,999,177	0
	DE - CONTRACTUAL SERVICES	891,000	739,977	891,000	0
	DF - UTILITY COSTS	1,453,252	1,096,078	1,453,252	0
	HD - DEBT SERVICE CHARGEBACKS	929,627	0	251,898	677,729
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	297,728	22,916,944	0
EXP Total		414,715,436	254,344,808	411,178,349	3,537,087
REV	AA - OPENING FUND BALANCE	0	110,194,951	0	0
	BC - PERMITS & LICENSES	4,628,818	2,496,375	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	459,925	749,763	(606,000)
	BE - INVEST INCOME	100,000	17,139	30,000	(70,000)
	BF - RENTS & RECOVERIES	0	178,728	178,728	178,728
	BH - DEPT REVENUES	2,576,022	1,425,322	2,280,548	(295,474)
	BJ - INTERDEPT REVENUES	0	72,466	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	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	521,280,882	414,303,833	(411,603)

Projected Surplus / (Deficit)

3,125,484

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,797,241	18,595,670	(1,798,429)	133,475,132	135,118,797	(1,643,665)	Higher Overtime & Termination expenses
	AB	7,502,000	7,212,439	289,561	110,058,791	108,032,883	2,025,908	Lower Health Insurance expenses
	AC	1,005,000	1,184,613	(179,613)	6,255,459	6,419,225	(163,766)	Higher Worker's Compensation expenses relative to plan
	BB	83,423	0	83,423	(473,583)	(595,359)	121,776	Lower than projected spending on Equipment
	DD	90,173	93,837	(3,664)	2,357,030	3,235,478	(878,448)	Greater Building Supplies and Gasoline
	DE	22,000	250,092	(228,092)	378,705	739,977	(361,272)	Encumbered sooner than plan
	DF	492,500	422,823	69,677	1,215,831	1,096,078	119,753	Decrease in Light, Power and Water
	HF	5,754,150	372,449	5,381,701	5,679,429	297,728	5,381,701	
EXP Total		31,746,487	28,131,923	3,614,564	258,946,794	254,344,808	4,601,986	
	BC	375,000	356,000	(19,000)	2,582,175	2,496,375	(85,800)	Permits trending lower than plan
	BD	50,000	74,625	24,625	444,850	459,925	15,075	
	BE	2,500	1,204	(1,296)	19,760	17,139	(2,621)	Lower interest earnings
	BF	0	3,357	3,357	0	178,728	178,728	Recoveries of prior years
	BH	35,000	58,075	23,075	1,320,835	1,425,322	104,487	Village Fees sooner than planned
	BJ	0	0	0	0	72,466	72,466	
	BO	8,379,031	8,379,031	0	16,758,062	16,758,062	0	
	FA	0	0	0	0	381,493	381,493	FEMA reimbursement
	TL	0	0	0	389,296,421	389,296,421	0	
REV Total		8,841,531	8,872,292	30,761	410,422,103	411,085,931	663,828	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	235,398,109	145,986,705	235,268,557	129,552
	AB - FRINGE BENEFITS	165,291,028	125,028,044	165,419,370	(128,342)
	AC - WORKERS COMPENSATION	4,235,000	3,921,866	5,035,000	(800,000)
	BB - EQUIPMENT	1,373,874	594,407	1,163,874	210,000
	DD - GENERAL EXPENSES	3,987,154	3,159,734	7,003,918	(3,016,764)
	DE - CONTRACTUAL SERVICES	10,921,304	8,334,445	10,921,304	0
	DF - UTILITY COSTS	2,709,550	880,670	2,709,550	0
	HD - DEBT SERVICE CHARGEBACKS	21,970,496	0	8,376,774	13,593,722
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	2,467,560	29,140,739	0
EXP Total		475,027,254	290,373,429	465,039,086	9,988,168
REV	BC - PERMITS & LICENSES	1,132,764	767,925	1,132,764	0
	BD - FINES & FORFEITS	26,716,371	12,152,362	20,000,000	(6,716,371)
	BE - INVEST INCOME	50,000	6,354	15,000	(35,000)
	BF - RENTS & RECOVERIES	66,140	460,177	459,670	393,530
	BH - DEPT REVENUES	23,237,237	12,221,185	16,442,237	(6,795,000)
	BJ - INTERDEPT REVENUES	14,150,032	1,495,119	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	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	700,000	(100,000)
	TL - PROPERTY TAX	374,656,545	374,654,779	374,656,545	0
	TX - SPECIAL TAXES	24,685,282	14,988,267	22,550,598	(2,134,684)
REV Total		475,027,254	425,839,399	459,639,729	(15,387,525)

Projected Surplus / (Deficit)

(5,399,357)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,571,963	20,256,508	(2,684,545)	144,403,804	145,986,705	(1,582,901)	Termination Pay and Overtime greater than plan
	AB	8,028,000	7,802,431	225,569	127,076,556	125,028,044	2,048,512	Health Insurance lower due to vacancies
	AC	505,000	408,069	96,931	3,838,388	3,921,866	(83,478)	Increase in Triad Workers Comp -Medical
	BB	41,484	48,885	(7,401)	373,650	594,407	(220,757)	Unbudgeted Motor Vehicle and IT expense
	DD	428,901	144,717	284,184	2,178,485	3,159,734	(981,249)	Increase in Misc. Supplies and Gasoline
	DE	664,500	1,179,687	(515,187)	8,142,079	8,334,445	(192,366)	Greater Radio & Communications Expense
	DF	330,211	138,835	191,376	1,273,481	880,670	392,811	Lower Fuel, Telephone Expense
	HD	0	0	0	0	0	0	
	HF	7,249,600	1,767,196	5,482,404	7,949,964	2,467,560	5,482,404	
EXP Total		34,819,659	31,746,329	3,073,330	295,236,407	290,373,429	4,862,978	
REV	BC	100,000	86,245	(13,755)	771,660	767,925	(3,735)	
	BD	1,700,000	1,793,091	93,091	11,909,547	12,152,362	242,815	Public Safety Fee trending slightly higher than plan
	BE	500	764	264	5,971	6,354	383	
	BF	0	983	983	401,365	460,177	58,812	Prior Years' Recoveries
	BH	1,927,268	1,473,245	(454,023)	13,473,299	12,221,185	(1,252,114)	Delay in Village Fees
	BJ	0	1,004,426	1,004,426	490,693	1,495,119	1,004,426	
	BO	4,468,941	4,468,942	1	8,937,883	8,937,883	0	
	FA	0	0	0	49,321	61,596	12,275	Revenue received sooner than plan
	SA	0	0	0	55,735	93,752	38,017	Revenue received sooner than plan
	TL	0	0	0	374,654,779	374,654,779	0	
	TX	1,801,000	1,775,778	(25,222)	14,897,144	14,988,267	91,123	
REV Total		9,997,709	10,603,473	605,764	425,647,397	425,839,399	192,002	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,079,692	4,933,319	8,620,958	458,734
	AB - FRINGE BENEFITS	11,659,270	5,396,239	8,801,895	2,857,375
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	110,576	1,278,370	0
	DE - CONTRACTUAL SERVICES	73,004,033	66,532,099	68,004,033	5,000,000
	DF - UTILITY COSTS	7,695,000	3,691,079	7,695,000	0
	FF - INTEREST	2,946,825	580,771	2,446,825	500,000
	GG - PRINCIPAL	10,197,736	5,735,736	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	174	5,358,500	0
EXP Total		159,003,886	89,399,617	145,446,893	13,556,993
REV	AA - OPENING FUND BALANCE	554,086	34,431,146	(2,534,894)	(3,088,980)
	BC - PERMITS & LICENSES	627,500	623,073	736,139	108,639
	BE - INVEST INCOME	100,000	74,163	79,829	(20,171)
	BF - RENTS & RECOVERIES	0	1,083,473	1,083,474	1,083,474
	BH - DEPT REVENUES	1,271,000	256,742	1,271,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	11,655,776	0	0	(11,655,776)
	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	106,345,000	144,795,524	0
REV Total		159,003,886	142,829,417	145,446,893	(13,556,993)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	619,000	483,479	135,521	5,453,405	4,933,319	520,086	Lower than budgeted headcount
	AB	520,450	483,759	36,691	5,538,987	5,396,239	142,748	Lower than budgeted headcount
	DD	210,603	0	210,603	463,617	110,576	353,041	Reduction of Miscellaneous Supplies
	DE	150,000	806,902	(656,902)	65,809,881	66,532,099	(722,218)	Contract paid out quicker than plan
	DF	843,482	494,347	349,135	4,079,634	3,691,079	388,555	Decrease in Light, Power and Water
	FF	177,420	88,710	88,710	719,618	580,771	138,847	
	GG	765,000	765,000	0	5,735,736	5,735,736	0	
	HH	0	0	0	2,510,327	2,419,625	90,702	
	OO	0	73	(73)	0	174	(174)	
EXP Total		3,285,955	3,122,271	163,684	90,311,205	89,399,617	911,588	
REV	AA	0	0	0	0	34,431,146	34,431,146	Original Fund Balance
	BC	41,511	119,596	78,085	532,500	623,073	90,573	Sewer Connections greater than plan
	BE	8,000	8,638	638	72,831	74,163	1,332	
	BF	0	61,969	61,969	0	1,083,588	1,083,588	Prior Years' Recoveries
	BH	71,000	81,620	10,620	299,118	256,742	(42,376)	Waste Disposal fees lower than planned
	FA	0	0	0	0	15,821	15,821	Unbudgeted Federal Aid
	IF	78,450,524	40,000,000	(38,450,524)	144,795,524	106,345,000	(38,450,524)	Slower than planned transfer from SFA
REV Total		78,571,035	40,271,823	(38,299,212)	145,699,973	142,829,532	(2,870,441)	

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AC - DEPARTMENT OF INVESTIGATIONS

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

AUGUST 2021 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	376,241	182,263	298,502	77,739
	BB - EQUIPMENT	20,000	0	20,000	0
	DD - GENERAL EXPENSES	32,000	22,115	32,000	0
EXP Total		428,241	204,378	350,502	77,739

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,553	24,640	7,913	199,474	182,263	17,211	Due to vacancies
	DD	4,646	10,000	(5,354)	14,417	22,115	(7,698)	Grainger Expense not budgeted
EXP Total		37,199	34,640	2,559	213,891	204,378	9,513	

AUGUST 2021 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,944,684	3,047,804	4,733,885	210,799
	DD - GENERAL EXPENSES	241,000	56,998	241,000	0
EXP Total		5,185,684	3,104,802	4,974,885	210,799
REV	BF - RENTS & RECOVERIES	0	217,225	217,556	217,556
REV Total		0	217,225	217,556	217,556

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	366,682	359,297	7,385	3,067,546	3,047,804	19,742	Spending on Postage less than plan
	DD	30,130	1,723	28,407	84,805	56,998	27,807	
EXP Total	BF	396,812	361,019	35,793	3,152,351	3,104,802	47,549	
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	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,023,594	7,205,008	11,601,254	422,340
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,084,500	325,592	1,084,500	0
	DE - CONTRACTUAL SERVICES	840,000	436,379	840,000	0
	OO - OTHER EXPENSES	30,000,000	13,090,504	30,000,000	0
EXP Total		43,958,094	21,057,483	43,535,754	422,340
REV	BF - RENTS & RECOVERIES	0	9,915	9,916	9,916
	BH - DEPT REVENUES	43,344,004	35,325,401	41,736,405	(1,607,599)
REV Total		43,344,004	35,335,316	41,746,321	(1,597,683)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	846,000	873,021	(27,021)	7,167,454	7,205,008	(37,554)	
	BB	1,000	0	1,000	2,000	0	2,000	
	DD	56,395	1,500	54,895	203,500	325,592	(122,092)	Unbudgeted Postage
	DE	70,000	57,791	12,209	467,771	436,379	31,392	
	OO	3,000,000	(92,933)	3,092,933	18,808,202	13,090,504	5,717,698	Tax Certorari payments are slower than plan
EXP Total		3,973,395	839,380	3,134,015	26,648,927	21,057,483	5,591,444	
REV	BF	0	0	0	0	9,915	9,915	Prior Years' recoveries
	BH	4,800,000	4,731,893	(68,107)	35,261,325	35,325,401	64,076	
REV Total		4,800,000	4,731,893	(68,107)	35,261,325	35,335,316	73,991	

AUGUST 2021 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,288,045	5,006,034	7,745,827	542,218
	BB - EQUIPMENT	16,000	1,127	16,000	0
	DD - GENERAL EXPENSES	650,473	456,285	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	2,742,711	4,881,868	0
EXP Total		13,836,386	8,206,157	13,294,168	542,218
REV	BD - FINES & FORFEITS	610,000	85,533	610,000	0
	BF - RENTS & RECOVERIES	4,015,695	1,378,309	2,308,638	(1,707,057)
	BH - DEPT REVENUES	105,000	313,005	105,000	0
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		5,313,241	1,776,848	3,606,184	(1,707,057)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	590,667	563,841	26,826	5,055,025	5,006,034	48,991	
	BB	1,500	0	1,500	4,127	1,127	3,000	
	DD	45,726	76,177	(30,451)	448,156	456,285	(8,129)	Higher Investigative Expense
	DE	750,000	1,076,435	(326,435)	2,681,276	2,742,711	(61,435)	Legal Expense greater than plan
EXP Total		1,387,893	1,716,453	(328,560)	8,188,584	8,206,157	(17,573)	
REV	BD	10,000	5,950	(4,050)	85,817	85,533	(284)	
	BF	175,393	44,059	(131,334)	1,667,001	1,378,309	(288,692)	Recovery revenues lower
	BH	11,200	6,621	(4,579)	313,089	313,005	(84)	
REV Total		196,593	56,630	(139,963)	2,065,907	1,776,848	(289,060)	

AUGUST 2021 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,887,780)	2,426,478	5,481,185	(8,368,965)
	AB - FRINGE BENEFITS	24,666,209	(4,673,521)	24,666,209	0
	AC - WORKERS COMPENSATION	8,202,100	4,348,141	8,202,100	0
	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	18,114,213	62,468,160	0
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	37,439,686	175,591,565
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	1,223,681	5,806,343	0
	HH - INTERFUND CHARGES	22,452,054	22,973,515	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	24,898,389	77,784,413	(15,000,000)
EXP Total		401,161,720	67,297,393	248,939,120	152,222,600
REV	BD - FINES & FORFEITS	950,000	183,721	375,000	(575,000)
	BF - RENTS & RECOVERIES	18,500,000	5,271,088	5,271,088	(13,228,912)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	6,486,159	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	23,435,090	25,804,769	(499,719)
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	56,017,385	0	(132,006,796)
	BS - OTB PROFITS	5,000,000	5,750,000	10,750,000	5,750,000
	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	662,080,857	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	50,515,455	89,982,192	41
	TL - PROPERTY TAX	42,189,502	44,013,707	42,189,502	0
	TO - OTB 5% TAX	955,000	808,076	870,000	(85,000)
REV Total		1,356,093,125	855,720,540	1,216,545,531	(139,547,594)

EXP/REV	CC	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	276,562	250,613	25,949	2,396,746	2,426,478	(29,732)	
		AB	861,058	460,365	400,693	(1,815,077)	(4,673,521)	2,858,444	Reversal of prior year's NHCC accruals
		AC	987,203	603,475	383,728	4,573,049	4,348,141	224,908	Workers Compensation was lower than planned
		DD	1,200	0	1,200	62,140	56,940	5,200	
		DE	0	0	(0)	1,417,310	1,267,310	150,000	Timing difference on Contractual Services encumbrances
		GA	21,383,579	688,365	20,695,214	38,268,409	18,114,213	20,154,196	Timing of Local Government Assistance payments
		HF	0	755,495	(755,495)	468,186	1,223,681	(755,495)	
		HH	16,500,000	18,860,102	(2,360,102)	20,482,648	22,973,515	(2,490,867)	NHCC Debt Service was greater than expected
		JA	0	0	0	0	(3,337,753)	3,337,753	No budget / No plan
		OO	1,456,519	1,181,707	274,812	27,524,096	24,898,389	2,625,707	Timing difference on paying settlements
		10 Total	41,466,121	22,800,122	18,665,999	93,377,507	67,297,393	26,080,114	
		AA	(699,774)	0	(699,774)	(1,399,548)	0	(1,399,548)	Attrition savings reflected in individual departments
		30 Total	(699,774)	0	(699,774)	(1,399,548)	0	(1,399,548)	
EXP Total			40,766,347	22,800,122	17,966,225	91,977,959	67,297,393	24,680,566	
REV		BD	168,188	43,900	(124,288)	305,553	183,721	(121,832)	
		BF	0	59,428	59,428	3,412,556	5,313,303	1,900,747	Prior year recoveries higher than planned
		BG	200,000	5,609,605	5,409,605	4,079,863	6,486,159	2,406,296	Tuition reimbursement was higher than planned
		BO	6,235,381	8,721,510	2,486,129	18,808,656	23,435,090	4,626,434	PILOTS recievables are higher than planned
		BQ	0	0	0	56,017,385	56,017,385	(0)	
		BS	0	0	0	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	0	0	0	113,711	1,075,843	962,132	Unbudgeted Discovery Reform payments received
		TA	75,000,000	99,102,532	24,102,532	628,499,793	662,080,857	33,581,064	Sales Tax trending higher than the plan
		TB	7,200,000	8,453,382	1,253,382	43,903,217	50,515,455	6,612,238	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
		TO	61,045	166,015	104,970	574,205	808,076	233,871	OTB Revenue trending higher
		10 Total	88,864,614	122,156,372	33,291,758	800,654,441	855,762,754	55,108,313	
REV Total			88,864,614	122,156,372	33,291,758	800,654,441	855,762,754	55,108,313	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,928,033	1,109,874	1,808,343	119,690
	BB - EQUIPMENT	4,500	3,021	4,500	0
	DD - GENERAL EXPENSES	128,668	34,262	128,668	0
	DE - CONTRACTUAL SERVICES	50,000	15,383	50,000	0
EXP Total		2,111,201	1,162,540	1,991,511	119,690
REV	BC - PERMITS & LICENSES	4,449,500	3,205,485	4,514,910	65,410
	BD - FINES & FORFEITS	1,350,000	129,785	1,350,000	0
	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	45,000	0
REV Total		5,944,700	3,342,433	6,011,960	67,260

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	155,377	112,558	42,819	1,184,099	1,109,874	74,225	Due to vacancies
	BB	0	0	0	2,771	3,021	(250)	
	DD	3,920	25,979	(22,059)	14,771	34,262	(19,491)	General Expenses higher than plan
	DE	5,439	2,024	3,415	32,223	15,383	16,840	Encumbrance slower than plan
EXP Total		164,736	140,561	24,175	1,233,864	1,162,540	71,324	
REV	BC	273,388	72,540	(200,848)	3,305,147	3,205,485	(99,662)	Trending slightly lower in Licensing fees
	BD	253,773	0	(253,773)	579,269	129,785	(449,484)	Fines slower than plan
	BF	0	0	0	0	1,850	1,850	
	BH	33	0	(33)	66	0	(66)	
	SA	0	0	0	45,000	5,313	(39,687)	Delay in State Aid Reimbursement
REV Total		527,194	72,540	(454,654)	3,929,482	3,342,433	(587,049)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	105,617,069	74,009,644	110,353,076	(4,736,007)
	AC - WORKERS COMPENSATION	8,080,000	5,673,732	8,680,000	(600,000)
	BB - EQUIPMENT	170,207	25,403	170,207	0
	DD - GENERAL EXPENSES	3,326,446	2,288,017	3,326,446	0
	DE - CONTRACTUAL SERVICES	26,791,859	24,426,854	26,550,685	241,174
	DF - UTILITY COSTS	1,553,241	1,420,142	1,553,241	0
EXP Total		145,538,822	107,843,792	150,633,655	(5,094,833)
REV	BD - FINES & FORFEITS	13,000	625	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	949,268	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	33,894	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	844,756	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	696,813	696,813	353,319
REV Total		6,259,869	3,054,668	6,942,500	682,631

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,386,771	9,603,434	(216,663)	74,648,920	74,009,644	639,276	Delay in spending on equipment
	AC	647,084	688,898	(41,814)	5,577,419	5,673,732	(96,313)	
	BB	19,185	0	19,185	44,588	25,403	19,185	
	DD	275,523	319,593	(44,070)	2,254,481	2,288,017	(33,536)	
	DE	16,939,962	47,500	16,892,462	24,520,766	24,426,854	93,912	
	DF	678,276	686,904	(8,628)	1,377,444	1,420,142	(42,698)	
EXP Total		27,946,801	11,346,329	16,600,472	108,423,618	107,843,792	579,826	
REV	BD	6,140	625	(5,515)	8,460	625	(7,835)	Lower than expected number of fines
	BF	0	0	0	0	429,311	429,311	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BG	0	0	0	100,000	100,000	0	
	BH	148,993	135,280	(13,713)	1,090,906	949,268	(141,638)	Delays in fees collection
	BJ	8,512	6,454	(2,058)	41,173	33,894	(7,279)	Delay in booking Interdepartmental
	FA	115,295	123,255	7,960	844,885	844,756	(129)	
	SA	20,951	0	(20,951)	302,548	696,813	394,265	Reimbursement for State Ready inmates
REV Total		299,891	265,614	(34,277)	2,387,972	3,054,668	666,696	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,613,468	994,500	1,613,468	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	31,516	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,767,468	1,026,016	1,767,468	(0)
REV	BF - RENTS & RECOVERIES	0	337,627	337,627	337,627
	BW - INTERFUND REVENUE	0	8	8	8
REV Total		0	337,635	337,635	337,635

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,757	116,757	0	994,434	994,500	(66)	Miscellaneous General Expenses are lower than the plan
	DD	9,691	255	9,436	41,703	31,516	10,187	
EXP Total		126,448	117,011	9,437	1,036,137	1,026,016	10,121	
REV	BF	0	0	0	0	337,627	337,627	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BW	0	8	8	0	8	8	
REV Total		0	8	8	0	337,635	337,635	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,485,130	964,075	1,485,130	0
EXP Total		1,485,130	964,075	1,485,130	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	112,839	116,477	(3,638)	959,337	964,075	(4,738)	
EXP Total		112,839	116,477	(3,638)	959,337	964,075	(4,738)	

AUGUST 2021 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,279,183	3,559,775	5,953,414	325,769
	BB - EQUIPMENT	47,500	5,451	47,500	0
	DD - GENERAL EXPENSES	200,986	76,845	200,986	0
	DE - CONTRACTUAL SERVICES	817,005	370,863	721,869	95,136
EXP Total		7,344,674	4,012,935	6,923,769	420,905
REV	BD - FINES & FORFEITS	57,000	10,535	57,000	0
	BF - RENTS & RECOVERIES	2,000	73,426	75,427	73,427
	BH - DEPT REVENUES	51,229,420	43,403,691	51,229,420	0
REV Total		51,288,420	43,487,652	51,361,847	73,427

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	455,405	422,780	32,625	3,603,710	3,559,775	43,935	
	BB	4,583	(67)	4,650	14,194	5,451	8,743	
	DD	5,708	1,136	4,573	92,475	76,845	15,630	
	DE	41,667	31,426	10,241	374,334	370,863	3,471	
EXP Total		507,363	455,275	52,088	4,084,713	4,012,935	71,778	
REV	BD	8,956	1,120	(7,836)	26,936	10,535	(16,401)	
	BF	0	0	0	0	73,426	73,426	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	3,027,089	6,277,214	3,250,125	36,879,073	43,403,691	6,524,618	Mortgage recording fees trending higher than planned
REV Total		3,036,045	6,278,334	3,242,289	36,906,009	43,487,652	6,581,643	

AUGUST 2021 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,814,177	4,692,718	7,365,684	448,493
	BB - EQUIPMENT	4,500	2,808	4,500	0
	DD - GENERAL EXPENSES	123,620	34,267	123,620	0
	DE - CONTRACTUAL SERVICES	948,000	338,893	948,000	0
EXP Total		8,890,297	5,068,686	8,441,804	448,493
REV	BF - RENTS & RECOVERIES	300,000	24,032	300,000	0
	BH - DEPT REVENUES	11,194	5,934	11,194	0
REV Total		311,194	29,966	311,194	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	656,903	529,127	127,776	4,911,797	4,692,718	219,079	Due to vacancies
	DD	3,543	937	2,606	37,266	34,267	2,999	
	DE	1,900	0	1,900	125,699	338,893	(213,194)	Encumbrance of software contracts earlier than planned
EXP Total		662,346	530,063	132,283	5,074,762	5,065,878	8,884	
REV	BF	0	0	0	0	24,032	24,032	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	772	704	(68)	6,001	5,934	(67)	
REV Total		772	704	(68)	6,001	29,966	23,965	

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CS - CIVIL SERVICE

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,144,935	2,922,897	4,803,492	341,443
	BB - EQUIPMENT	5,000	4,996	5,000	0
	DD - GENERAL EXPENSES	278,569	(46,279)	278,569	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,448,504	2,881,614	5,087,061	361,443
REV	BF - RENTS & RECOVERIES	0	2,060	2,060	2,060
	BH - DEPT REVENUES	420,150	62,081	270,450	(149,700)
REV Total		420,150	64,141	272,510	(147,640)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	421,425	291,826	129,599	3,116,838	2,922,897	193,941	Due to vacancies
	BB	0	4,996	(4,996)	0	4,996	(4,996)	Spending on equipment earlier than planned
	DD	10,527	1,717	8,810	(31,548)	(46,279)	14,731	Delay in posting prior year's exam fees portion to NYS
EXP Total		431,952	298,538	133,414	3,085,290	2,881,614	203,676	
REV	BF	0	0	0	0	2,060	2,060	Dis-encumbrance of prior years' not used encumbrances
	BH	52,244	(16,998)	(69,242)	138,444	62,081	(76,363)	Deficit in Examination Fees due to the
REV Total		52,244	(16,998)	(69,242)	138,444	64,141	(74,303)	

AUGUST 2021 MONTHLY FINANCIAL REPORT



CT - COURTS

		Values			
EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	432,108	839,392	(6,444)
EXP Total		832,948	432,108	839,392	(6,444)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	123,958	788,000	(40,000)
REV Total		828,000	123,958	788,000	(40,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	42,088	40,263	1,825	433,577	432,108	1,469	
EXP Total		42,088	40,263	1,825	433,577	432,108	1,469	
REV	SA	75,000	0	(75,000)	273,958	123,958	(150,000)	Slow receipt of NYS revenues
REV Total		75,000	0	(75,000)	273,958	123,958	(150,000)	

AUGUST 2021 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	Values			
		2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	365,420	187,360	325,166	40,254
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	85,000	19,252	85,000	0
	DE - CONTRACTUAL SERVICES	105,000	0	105,000	0
EXP Total		556,420	206,612	516,166	40,254

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,000	25,862	(862)	186,974	187,360	(386)	
	BB	100	0	100	200	0	200	
	DD	350	168	183	19,785	19,252	533	
	DE	12,000	0	12,000	24,000	0	24,000	Contract not yet encumbered
EXP Total		37,450	26,030	11,420	230,959	206,612	24,347	

AUGUST 2021 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,328,345	28,017,883	44,891,586	(563,241)
	BB - EQUIPMENT	600,000	141,932	600,000	0
	DD - GENERAL EXPENSES	1,640,500	975,144	1,640,500	0
	DE - CONTRACTUAL SERVICES	2,006,209	1,129,162	2,006,209	0
EXP Total		48,575,054	30,264,121	49,138,295	(563,241)
REV	BD - FINES & FORFEITS	0	0	0	0
	BF - RENTS & RECOVERIES	0	193,789	193,789	193,789
	BH - DEPT REVENUES	1,000	3,009	4,009	3,009
	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	34,909	59,957	4,010
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	3,840	76,793	0
REV Total		806,410	235,546	1,007,218	200,808

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,076,720	3,210,717	(133,997)	28,248,414	28,017,883	230,531	Due to vacancies
	BB	5,000	39,947	(34,947)	74,472	141,932	(67,460)	Equipment purchased sooner than plan
	DD	103,850	102,314	1,536	943,007	975,144	(32,137)	
	DE	78,200	60,931	17,269	1,179,198	1,129,162	50,036	Delay in encumbering contracts
EXP Total		3,263,770	3,413,909	(150,139)	30,445,091	30,264,121	180,970	
REV	BF	0	0	0	0	193,789	193,789	Prior Year recovery
	BH	200	316	116	200	3,009	2,809	Unbudgeted Miscellaneous Receipts
	FA	1,554	8,804	7,250	22,024	34,909	12,885	
	SA	0	0	0	3,840	3,840	0	
REV Total		1,754	9,120	7,366	26,064	235,546	209,482	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,833,856	8,942,991	17,798,111	35,745
	BB - EQUIPMENT	66,500	4,321	66,500	0
	DD - GENERAL EXPENSES	3,154,860	858,171	3,188,488	(33,628)
	DE - CONTRACTUAL SERVICES	770,000	170,336	770,000	0
EXP Total		21,825,216	9,975,820	21,823,099	2,117
REV	BF - RENTS & RECOVERIES	150,000	163,944	163,944	13,944
	BH - DEPT REVENUES	40,000	7,578	10,000	(30,000)
REV Total		190,000	171,522	173,944	(16,056)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,478,437	911,910	566,527	9,981,023	8,942,991	1,038,032	Delay in Seasonal and Part-time employees
	BB	11,834	2,993	8,841	25,305	4,321	20,984	Delay in spending on equipment
	DD	103,519	144,803	(41,284)	1,197,592	858,171	339,421	Delay in spending on Election Supplies
	DE	300,000	0	300,000	470,336	170,336	300,000	Delay in contract encumbrances
EXP Total		1,893,790	1,059,706	834,084	11,674,256	9,975,820	1,698,436	
REV	BF	0	0	0	95,208	163,944	68,736	Prior year recoveries
	BH	5,767	0	(5,767)	13,161	7,578	(5,583)	
REV Total		5,767	0	(5,767)	108,369	171,522	63,153	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	987,768	627,564	980,230	7,538
	DD - GENERAL EXPENSES	8,572	(423,546)	8,572	0
EXP Total		996,340	204,018	988,802	7,538
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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,427	66,776	(349)	633,713	627,564	6,149	
	DD	1,003,715	0	1,003,715	(55,719)	(423,546)	367,827	Prior-year accrual reversal
EXP Total		1,070,142	66,776	1,003,366	577,994	204,018	373,976	

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FB - FRINGE BENEFIT

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	254,835,089	190,350,326	255,543,701	(708,612)
EXP Total		254,835,089	190,350,326	255,543,701	(708,612)
REV	BF - RENTS & RECOVERIES	0	82,497	82,497	82,497
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	7,252	7,252	7,252
REV Total		0	89,749	89,749	89,749

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	14,228,144	13,610,162	617,982	196,908,277	190,350,326	6,557,951	
EXP Total		14,228,144	13,610,162	617,982	196,908,277	190,350,326	6,557,951	
REV	BF	0	0	0	0	82,497	82,497	Unbudgeted Grant Recoveries
	FA	0	7,252	7,252	0	7,252	7,252	No budget/No plan
REV Total		0	7,252	7,252	0	89,749	89,749	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,213,457	9,987,046	14,720,180	1,493,277
	BB - EQUIPMENT	59,597	7,274	59,597	0
	DD - GENERAL EXPENSES	791,663	438,486	791,563	100
	DE - CONTRACTUAL SERVICES	375,072	211,404	375,072	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	536,123	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	96,808,463	143,560,600	(4,010,600)
EXP Total		167,757,611	112,988,796	170,274,834	(2,517,223)
REV	BC - PERMITS & LICENSES	6,245,000	4,411,040	6,245,000	0
	BD - FINES & FORFEITS	300,000	156,028	300,000	0
	BF - RENTS & RECOVERIES	250,000	534,286	579,724	329,724
	BH - DEPT REVENUES	6,201,000	5,337,349	7,452,703	1,251,703
	BW - INTERFUND REVENUE	57,516	1,205	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,286,620	26,062,873	79,390,040	3,103,420
REV Total		89,340,136	36,502,780	94,024,983	4,684,847

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,229,763	967,506	262,257	10,286,925	9,987,056	299,869	Due to vacancies
	BB	4,000	1,700	2,300	9,795	7,274	2,521	
	DD	69,178	16,892	52,286	516,976	438,486	78,490	General Expenses trending lower
	DE	8,500	(119)	8,619	226,525	211,404	15,121	
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 NHCC Contract
	HF	1,426,797	417,753	1,009,044	1,544,929	536,123	1,008,806	
	PP	7,664,000	1,654,353	6,009,647	104,708,821	96,808,463	7,900,358	Delay in encumbrances
EXP Total		10,402,238	3,058,085	7,344,153	117,293,971	112,988,806	4,305,165	
REV	BC	466,400	487,170	20,770	4,396,983	4,411,040	14,057	
	BD	25,000	20,650	(4,350)	166,428	156,028	(10,400)	
	BF	19,000	0	(19,000)	217,687	534,286	316,599	Prior-years' recoveries
	BH	717,550	1,213,259	495,709	3,327,864	5,337,349	2,009,485	Pre-School Medicaid
	BW	0	380	380	825	1,205	380	
	SA	10,170,000	(309,470)	(10,479,470)	30,664,229	26,062,873	(4,601,356)	Slower than expected State Aid
REV Total		11,397,950	1,411,989	(9,985,961)	38,774,016	36,502,780	(2,271,236)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,161,161	557,924	994,458	166,703
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	4,000	0	4,000	0
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,366,161	557,924	1,199,458	166,703
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	0	100,883	(50,000)
	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	582,858	(50,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	100,953	109,521	(8,568)	585,626	557,924	27,702	
EXP Total		100,953	109,521	(8,568)	585,626	557,924	27,702	
REV	FA	0	0	0	5	49,400	49,395	Earlier receipt of reimbursement
	SA	0	0	0	6,805	36,101	29,296	Earlier receipt of State Aid
REV Total		0	0	0	6,810	85,501	78,691	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,360	255,160	407,119	58,241
	DD - GENERAL EXPENSES	3,960	3,249	3,960	0
EXP Total		469,320	258,409	411,079	58,241

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,000	27,528	7,472	262,206	255,160	7,046	Due to vacancies
	DD	0	0	0	3,278	3,249	29	
EXP Total		35,000	27,528	7,472	265,484	258,409	7,075	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,251,291	3,156,746	4,768,138	483,153
	BB - EQUIPMENT	34,161	7,550	34,161	0
	DD - GENERAL EXPENSES	1,196,021	(67,380)	1,996,021	(800,000)
	DE - CONTRACTUAL SERVICES	30,168,778	26,739,948	30,168,778	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	602,171	3,759,852	0
EXP Total		40,410,103	30,439,035	40,726,950	(316,847)
REV	BD - FINES & FORFEITS	16,500	13,988	16,500	0
	BF - RENTS & RECOVERIES	20,000	763,685	763,685	743,685
	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	4,786,931	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,815,352	8,948,188	10,274,584	(540,768)
REV Total		15,973,289	14,512,792	16,076,206	102,917

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	452,120	369,529	82,591	3,332,718	3,156,746	175,973	Due to vacancies
	BB	0	665	(665)	7,315	7,550	(235)	
	DD	192,735	1,398	191,337	1,073,861	(67,380)	1,141,241	Timing difference in Court Remands payments
	DE	458,348	51,204	407,144	27,702,488	26,739,948	962,540	
	HF	0	373,061	(373,061)	229,110	602,171	(373,061)	Chargebacks processed earlier than planned
EXP Total		1,103,203	795,857	307,346	32,345,492	30,439,035	1,906,457	
REV	BD	1,022	128	(895)	14,498	13,988	(511)	
	BF	0	97,487	97,487	131,009	763,685	632,676	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BJ	0	0	0	50,000	0	(50,000)	Delay in booking Interdepartmental revenues
	FA	381,484	2,125,962	1,744,478	2,324,107	4,786,931	2,462,824	Receipt of 2020 Nutrition Title III-C-1 reimbursements (reversal of 2020 accrual will be done manually)
	SA	141,864	1,580,515	1,438,651	3,621,712	8,948,188	5,326,476	Receipt of 2020 NYS reimbursement (reversal of 2020 accrual will be done manually)
REV Total		524,370	3,804,091	3,279,721	6,141,326	14,512,792	8,371,466	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,966,471	6,380,568	9,632,720	333,751
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	2,986,450	2,010,271	2,986,450	0
	DE - CONTRACTUAL SERVICES	19,009,094	12,475,584	19,027,327	(18,233)
	DF - UTILITY COSTS	3,573,300	2,316,254	3,573,300	(0)
EXP Total		35,535,315	23,182,677	35,219,797	315,518
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	1,315,850	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	1,624,399	15,071,779	308,549

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	873,685	697,677	176,008	6,690,665	6,380,568	310,097	Due to vacancies
	DD	63,014	172,768	(109,754)	1,602,406	2,010,271	(407,865)	Unplanned spending on COVID related expenses
	DE	1,926,160	2,538,095	(611,935)	11,718,650	12,475,584	(756,934)	Unplanned spending on COVID related expenses
	DF	265,145	187,260	77,885	2,561,643	2,316,254	245,389	Decrease spending on Telephone charges
EXP Total		3,128,004	3,595,800	(467,796)	22,573,364	23,182,677	(609,313)	
REV	BF	333	0	0	0	308,549	308,549	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	0	0	(333)	666	0	(666)	
	BJ	0	1,324,815	1,324,815	(8,965)	1,315,850	1,324,815	
REV Total		333	1,324,815	1,324,482	(8,299)	1,624,399	1,632,698	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,665,678	5,233,457	8,049,851	615,827
	BB - EQUIPMENT	81,358	43,914	81,358	0
	DD - GENERAL EXPENSES	1,900,866	1,520,969	1,900,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
EXP Total		11,454,790	7,603,340	10,838,963	615,827
REV	BF - RENTS & RECOVERIES	0	2,136,095	2,136,095	2,136,095
	BH - DEPT REVENUES	0	533	533	533
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		0	2,136,628	2,136,628	2,136,628

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	750,029	612,506	137,523	5,458,339	5,233,457	224,882	Due to vacancies
	BB	0	0	0	0	43,914	(43,914)	Grainger expense not budgeted
	DD	18,111	15,422	2,689	1,489,895	1,520,969	(31,074)	Grainger and other Supplies greater than plan
	DE	0	0	0	805,000	805,000	0	
EXP Total		768,140	627,928	140,212	7,753,234	7,603,340	149,894	
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	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	503,623	311,560	499,604	4,019
	DD - GENERAL EXPENSES	5,000	1,760	5,000	0
	DE - CONTRACTUAL SERVICES	250,000	(201,451)	250,000	0
EXP Total		758,623	111,869	754,604	4,019
REV	BF - RENTS & RECOVERIES	0	37,339	37,338	37,338
REV Total		0	37,339	37,338	37,338

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,169	39,787	(3,618)	308,556	311,560	(3,004)	
	DD	231	0	231	1,826	1,760	66	
	DE	20,000	22,975	(2,975)	(194,826)	(201,451)	6,625	Due to accrual entry
EXP Total		56,400	62,762	(6,362)	115,556	111,869	3,687	
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	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	761,778	421,419	737,433	24,346
	DD - GENERAL EXPENSES	49,569	6,406	33,717	15,852
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		816,347	427,825	776,150	40,198
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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,844	51,425	(7,581)	405,257	421,419	(16,162)	Advertising & other misc expenses not budgeted
	DD	0	0	0	4,958	6,406	(1,448)	
EXP Total		43,844	51,425	(7,581)	410,215	427,825	(17,610)	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,317,572	5,650,597	9,300,688	16,884
	BB - EQUIPMENT	154,594	15,128	154,594	0
	DD - GENERAL EXPENSES	735,392	497,739	735,392	0
	DE - CONTRACTUAL SERVICES	40,068	25,552	40,068	0
EXP Total		10,247,626	6,189,015	10,230,742	16,884
REV	BF - RENTS & RECOVERIES	0	51,436	235,736	235,736
	BH - DEPT REVENUES	25,000	10,578	25,000	0
REV Total		25,000	62,013	260,736	235,736

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	814,226	672,728	141,498	5,871,390	5,650,597	220,793	Due to vacancies
	BB	11,344	0	11,344	14,348	15,128	(780)	Increase in Medical/Dental Equipment
	DD	51,002	23,719	27,283	522,153	497,739	24,414	Decrease in Medical Supplies
	DE	0	0	0	25,552	25,552	0	
EXP Total		876,572	696,447	180,125	6,433,443	6,189,015	244,428	
REV	BF	0	0	0	0	51,436	51,436	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	2,249	2,718	469	12,389	10,578	(1,812)	
REV Total		2,249	2,718	469	12,389	62,013	49,624	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	568,382	331,438	516,782	51,600
	DD - GENERAL EXPENSES	3,167	1,368	3,167	0
	DE - CONTRACTUAL SERVICES	20,500	0	20,500	0
EXP Total		592,049	332,806	540,449	51,600
REV	BH - DEPT REVENUES	450,000	277,431	450,000	0
REV Total		450,000	277,431	450,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,578	35,382	6,196	341,310	331,438	9,872	Reduction in staff
	DD	324	0	324	2,176	1,368	808	
	DE	1,750	0	1,750	3,500	0	3,500	
EXP Total		43,652	35,382	8,270	346,986	332,806	14,180	
REV	BH	19,435	91,395	71,960	221,824	277,431	55,607	Public Admin Fees higher than plan
REV Total		19,435	91,395	71,960	221,824	277,431	55,607	

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PB - PROBATION

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,240,775	11,758,606	19,172,805	67,970
	BB - EQUIPMENT	35,023	430	17,153	17,870
	DD - GENERAL EXPENSES	314,802	186,340	306,095	8,707
	DE - CONTRACTUAL SERVICES	940,442	573,234	940,442	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	174,417	1,569,108	0
EXP Total		22,100,622	12,693,027	22,006,075	94,547
REV	BF - RENTS & RECOVERIES	0	53,775	53,775	53,775
	BH - DEPT REVENUES	1,196,643	287,686	1,698,346	501,703
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	32,740	53,764	21,264
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,056,541	3,927,601	5,183,350	126,809
REV Total		6,285,684	4,301,802	6,989,235	703,551

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,434,750	1,339,752	94,998	11,979,950	11,758,606	221,344	Due to vacancies
	BB	0	0	0	0	430	(430)	
	DD	16,770	2,128	14,642	137,233	186,340	(49,107)	Increase spending on Clothing and Uniform relative to plan
	DE	0	45,000	(45,000)	528,234	573,234	(45,000)	Increase in Electronic Monitoring
	HF	17,684	165,886	(148,202)	35,296	174,417	(139,121)	Increase in Building Occupancy Charge
EXP Total		1,469,204	1,552,766	(83,562)	12,680,713	12,693,027	(12,314)	
REV	BF	0	0	0	0	53,775	53,775	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	216,536	25,556	(190,980)	595,366	287,686	(307,680)	Decrease trend in Court Fees relative to plan
	FA	0	3,874	3,874	7,602	32,740	25,138	Federal Aid received faster than plan
	SA	0	40	40	3,378,787	3,927,601	548,814	JDC State Aid received faster than plan
REV Total		216,536	29,470	(187,066)	3,981,755	4,301,802	320,047	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	841,249	494,473	876,824	(35,575)
	DD - GENERAL EXPENSES	21,595	9,029	21,595	0
	DE - CONTRACTUAL SERVICES	82,000	0	82,000	0
EXP Total		944,844	503,503	980,419	(35,575)
REV	BF - RENTS & RECOVERIES	0	19	18	18
REV Total		0	19	18	18

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	78,366	75,975	2,391	486,367	494,473	(8,106)	Increase in seasonal staffing
	DD	966	127	839	10,446	9,029	1,417	
	DE	0	0	0	82,000	0	82,000	Encumbrances slower than planned
EXP Total		79,332	76,102	3,230	578,813	503,503	75,310	
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	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,519,753	10,415,414	18,006,044	513,709
	BB - EQUIPMENT	617,300	518,394	575,394	41,906
	DD - GENERAL EXPENSES	1,519,554	1,202,059	1,519,231	323
	DE - CONTRACTUAL SERVICES	7,401,570	5,935,048	7,400,731	839
EXP Total		28,058,177	18,070,915	27,501,400	556,777
REV	BF - RENTS & RECOVERIES	2,545,400	1,783,636	2,913,019	367,619
	BG - REVENUE OFFSET TO EXPENSE	0	0	0	0
	BH - DEPT REVENUES	20,851,083	15,263,397	19,331,636	(1,519,447)
	TX - SPECIAL TAXES	2,825,000	1,718,811	2,825,000	0
REV Total		26,221,483	18,765,844	25,069,655	(1,151,828)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,190,590	1,854,490	336,100	11,412,648	10,415,414	997,234	Delay in Seasonal Staff
	BB	17,393	0	17,393	545,511	518,394	27,117	
	DD	44,614	81,041	(36,427)	1,140,338	1,202,059	(61,721)	Pest Control expense not budgeted
	DE	381,345	561,031	(179,686)	5,682,206	5,935,048	(252,842)	Jamaica Ash expense occurred sooner than plan
EXP Total		2,633,942	2,496,562	137,380	18,780,703	18,070,915	709,788	
REV	BF	279,538	249,128	(30,410)	1,408,035	1,783,636	375,601	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	1,586,561	2,574,631	988,070	15,324,049	15,263,397	(60,652)	
	TX	0	921,485	921,485	653,605	1,718,811	1,065,206	Hotel Motel Tax received faster than plan
REV Total		1,866,099	3,745,244	1,879,145	17,385,689	18,765,844	1,380,155	

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PR - SHARED SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,184,973	739,293	1,124,930	60,043
	DD - GENERAL EXPENSES	15,678	6,790	15,678	0
	DE - CONTRACTUAL SERVICES	147,000	72,000	147,000	0
EXP Total		1,347,651	818,083	1,287,608	60,043
REV	BF - RENTS & RECOVERIES	220,000	230,269	238,416	18,416
	BH - DEPT REVENUES	61,000	38,589	61,000	0
REV Total		281,000	268,858	299,416	18,416

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	92,460	81,585	10,875	759,246	739,293	19,953	Due to vacancies
	DD	1,349	824	525	8,357	6,790	1,567	
	DE	12,500	0	12,500	97,000	72,000	25,000	Delay in contract encumbrance
EXP Total		106,309	82,409	23,900	864,603	818,083	46,520	
REV	BF	2,207	80,974	78,767	132,587	230,269	97,682	Prior year recoveries
	BH	1,527	6,362	4,835	31,905	38,589	6,684	Receipts trending higher than plan
REV Total		3,734	87,336	83,602	164,492	268,858	104,366	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	Values			
		2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,715,823	20,289,065	29,782,121	1,933,702
	AB - FRINGE BENEFITS	0	(670,733)	0	0
	AC - WORKERS COMPENSATION	1,740,000	1,335,835	2,280,000	(540,000)
	BB - EQUIPMENT	142,021	20,063	142,021	0
	DD - GENERAL EXPENSES	8,642,002	5,922,806	8,642,002	0
	DE - CONTRACTUAL SERVICES	139,128,277	132,117,748	150,328,859	(11,200,582)
	DF - UTILITY COSTS	23,920,523	18,535,453	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	39,985,251	45,842,147	438,364
	OO - OTHER EXPENSES	14,389,199	12,241,165	14,389,199	0
EXP Total		281,616,301	229,826,654	291,984,817	(10,368,516)
REV	BC - PERMITS & LICENSES	2,100,000	1,775,367	2,285,700	185,700
	BF - RENTS & RECOVERIES	18,925,122	3,061,699	12,737,775	(6,187,347)
	BG - REVENUE OFFSET TO EXPENSE	280,000	168,680	280,000	0
	BH - DEPT REVENUES	34,164,738	9,960,190	27,067,679	(7,097,059)
	BJ - INTERDEPT REVENUES	19,086,773	5,826,270	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	997	3,170,672	672
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	425,679	7,458,569	110,603
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,986,200	53,784,280	83,396,372	13,410,172
REV Total		155,060,799	75,003,163	155,483,540	422,741

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,958,847	2,393,897	564,950	21,338,275	20,289,065	1,049,210	Due to vacancies
	AB	0	0	0	0	(670,733)	670,733	Posted into wrong department. Will be transferred to Fringe Benefits
	AC	208,043	302,201	(94,158)	1,301,935	1,335,835	(33,900)	
	BB	28,350	0	28,350	83,698	20,063	63,635	Timing difference in spending on equipment
	DD	154,321	52,536	101,785	5,962,117	5,922,806	39,311	
	DE	1,404,919	2,563,965	(1,159,046)	132,374,083	132,117,748	256,335	Delay in contracts encumbrances
	DF	1,186,141	8,545,638	(7,359,497)	12,693,354	18,535,453	(5,842,099)	Timing difference in posting Tri-gen energy costs
	DG	0	0	0	50,000	50,000	0	
	HF	0	0	0	710,264	0	710,264	
	MM	0	2,895,948	(2,895,948)	37,089,303	39,985,251	(2,895,948)	Timing difference in posting MTA-LIRR Operating Assistance
OO	1,663,839	84,221	1,579,618	13,820,783	12,241,165	1,579,618	Timing difference in posting Rents	
EXP Total		7,604,460	16,838,406	(9,233,946)	225,423,812	229,826,654	(4,402,842)	
REV	BC	113,172	126,688	13,516	972,479	1,775,367	802,888	Unplanned receipt of Cost of Construction Fees and Impact Assessment fee
	BF	352,055	457,149	105,094	5,489,992	3,061,699	(2,428,293)	Lower than planned Sale of County Property revenue
	BG	23,333	40,728	17,395	148,757	168,680	19,923	
	BH	2,788,057	7,049,894	4,261,837	17,077,074	9,960,190	(7,116,884)	Delay in posting Farebox revenue
	BJ	561,375	3,717,474	3,156,099	4,211,290	5,826,270	1,614,980	
	BW	0	414	414	1,200,000	997	(1,199,003)	Delay in receiving Interfund Revenue
	FA	0	192,800	192,800	122,276	425,679	303,403	Unplanned receipt of FEMA salary
	SA	182,179	18,947,600	18,765,421	35,031,243	53,784,280	18,753,037	2nd Quarter STOA received earlier than planned
REV Total		4,020,171	30,532,746	26,512,575	64,253,111	75,003,163	10,750,052	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	930,293	412,594	754,263	176,030
	BB - EQUIPMENT	324,800	79,913	334,713	(9,913)
	DD - GENERAL EXPENSES	81,000	37,216	81,000	0
	DE - CONTRACTUAL SERVICES	120,010	110,000	120,010	0
EXP Total		1,456,103	639,723	1,289,986	166,117
REV	BF - RENTS & RECOVERIES	0	11,956	11,956	11,956
REV Total		0	11,956	11,956	11,956

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,663	44,574	25,089	471,679	412,594	59,085	Variance due to vacancies
	BB	0	79,913	(79,913)	72,500	79,913	(7,413)	Equipment purchased faster than plan
	DD	0	5,502	(5,502)	56,714	37,216	19,498	Miscellaneous expenses incurred slower than plan
	DE	20,005	0	20,005	100,005	110,000	(9,995)	Contractual Services occurred faster than plan
EXP Total		89,668	129,989	(40,321)	700,898	639,723	61,175	
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	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,121	138,665	441,121	0
	DD - GENERAL EXPENSES	22,305	2,305	22,305	0
EXP Total		463,426	140,970	463,426	0
REV	BF - RENTS & RECOVERIES	0	290	290	290
	BH - DEPT REVENUES	5,000	0	0	(5,000)
REV Total		5,000	290	290	(4,711)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,192	16,475	25,717	190,097	138,665	51,432	Due to vacancies
	DD	0	0	0	2,305	2,305	0	
EXP Total		42,192	16,475	25,717	192,402	140,970	51,432	
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	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,861,673	26,610,938	44,305,301	3,556,373
	BB - EQUIPMENT	11,720	5,647	11,720	0
	DD - GENERAL EXPENSES	747,200	460,675	776,002	(28,802)
	DE - CONTRACTUAL SERVICES	7,127,802	5,240,521	7,127,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,262,808	2,741,174	20,262,808	0
	SS - RECIPIENT GRANTS	50,975,000	22,387,545	47,475,456	3,499,544
	TT - PURCHASED SERVICES	70,421,798	49,185,800	69,934,798	487,000
	WW - EMERGENCY VENDOR PAYMENTS	59,370,142	41,597,710	59,874,487	(504,345)
	XX - MEDICAID	232,916,221	138,163,631	210,481,003	22,435,218
EXP Total		489,694,364	286,393,641	460,249,377	29,444,988
REV	BF - RENTS & RECOVERIES	800,000	3,038,287	3,038,290	2,238,290
	BH - DEPT REVENUES	20,828,500	6,037,247	20,913,789	85,289
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	121,932,226	49,389,942	117,899,346	(4,032,880)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,558,417	17,579,442	41,161,755	(396,662)
REV Total		185,163,143	76,044,918	183,057,180	(2,105,963)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,128,975	2,992,526	1,136,449	28,767,644	26,610,938	2,156,706	Due to vacancies
	BB	333	0	333	5,593	5,647	(54)	
	DD	95,575	34,286	61,289	470,715	460,675	10,040	COVID Shelter expenses not budgeted
	DE	100,750	44,700	56,050	3,883,571	5,240,521	(1,356,950)	Encumbered sooner than plan
	HF	7,431,951	1,703,026	5,728,925	8,477,733	2,741,174	5,736,559	Timing of posting
	SS	4,692,394	2,513,670	2,178,724	26,412,934	22,387,545	4,025,389	Reduced TANF/SafetyNet Caseload
	TT	4,296,492	3,705,610	590,882	49,142,819	49,185,800	(42,981)	Timing to plan
	WW	2,025,682	1,933,446	92,236	42,265,502	41,597,710	667,792	Delay in expense processing
	XX	23,151,932	22,474,145	677,787	138,771,158	138,163,631	607,527	Variance in Indigent Care payments
EXP Total		45,924,084	35,401,410	10,522,674	298,197,669	286,393,641	11,804,028	
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	1,772,009	(284,202)	7,363,259	6,037,247	(1,326,012)	Delay in special education billing
	FA	9,422,145	114,019	(9,308,126)	41,796,824	49,389,942	7,593,118	Timing of reimbursement to plan
	SA	3,370,105	(53,181)	(3,423,286)	19,948,689	17,579,442	(2,369,247)	Timing of reimbursement to plan
REV Total		14,848,461	1,832,846	(13,015,615)	71,956,591	76,044,918	4,088,327	

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TR - COUNTY TREASURER

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,173,920	1,201,356	1,856,875	317,045
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	325,728	300,520	325,728	0
	DE - CONTRACTUAL SERVICES	498,552	337,670	498,552	0
EXP Total		2,999,200	1,839,545	2,682,155	317,045
REV	BA - INT PENALTY ON TAX	32,669,723	22,295,636	32,669,723	0
	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	3,562,534	1,131,438	2,399,830	(1,162,704)
	BF - RENTS & RECOVERIES	0	291,586	0	0
	BH - DEPT REVENUES	990,000	577,767	990,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	174,621	0	0
	TX - SPECIAL TAXES	1,400,000	567,809	871,161	(528,839)
REV Total		38,622,257	25,038,857	36,930,714	(1,691,543)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	162,450	129,817	32,633	1,250,159	1,201,356	48,803	
	DD	3,200	3,272	(72)	295,496	300,520	(5,024)	
	DE	50,000	2,044	47,956	398,497	337,670	60,827	Delay in encumbering contracts
EXP Total		215,650	135,133	80,517	1,944,152	1,839,545	104,607	
REV	BA	1,975,000	3,831,544	1,856,544	19,558,925	22,295,636	2,736,711	Revenue higher than plan
	BE	104,000	95,209	(8,791)	1,132,667	1,131,438	(1,229)	
	BF	0	1,126	1,126	0	291,586	291,586	Settlements and Prior Years' Recovery not budgeted
	BH	37,500	42,313	4,813	560,115	577,767	17,652	Fees received faster than plan
	BO	0	160,000	160,000	0	174,621	174,621	PILOT Recapture not budgeted
	TX	70,000	212,650	142,650	290,832	567,809	276,977	Entertainment Tax-NY Islanders
REV Total		2,186,500	4,342,842	2,156,342	21,542,539	25,038,857	3,496,318	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,704,067	2,123,992	3,628,678	75,389
	BB - EQUIPMENT	20,200	0	0	20,200
	DD - GENERAL EXPENSES	273,690	58,256	273,690	0
	DE - CONTRACTUAL SERVICES	12,305,000	9,590,000	10,005,000	2,300,000
EXP Total		16,302,957	11,772,249	13,907,368	2,395,589
REV	BD - FINES & FORFEITS	75,625,000	30,181,793	52,476,000	(23,149,000)
	BE - INVEST INCOME	0	5,752	5,800	5,800
	BF - RENTS & RECOVERIES	35,000	2,012,089	2,082,088	2,047,088
REV Total		75,660,000	32,199,634	54,563,888	(21,096,112)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	293,759	232,924	60,835	2,244,343	2,123,992	120,351	Due to vacancies
	DD	14,847	697	14,150	141,198	58,256	82,942	Lower Office Expense
	DE	0	0	0	8,090,000	9,590,000	(1,500,000)	Encumbered RLC Contract
EXP Total		308,606	233,622	74,984	10,475,541	11,772,249	(1,296,708)	
REV	BD	6,997,265	2,769,526	(4,227,739)	38,395,279	30,181,793	(8,213,486)	Decrease in RLC revenue
	BE	0	369	369	0	5,752	5,752	
	BF	0	0	0	0	2,012,089	2,012,089	Dis-encumbrance of prior years' no longer needed encumbrances and POs
REV Total		6,997,265	2,769,895	(4,227,370)	38,395,279	32,199,634	(6,195,645)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	592,979	354,001	587,038	5,941
	DD - GENERAL EXPENSES	13,850	9,005	13,850	0
	DE - CONTRACTUAL SERVICES	45,000	0	20,000	25,000
EXP Total		651,829	363,006	620,888	30,941
REV	BH - DEPT REVENUES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	70,000	70,000	10,297
REV Total		59,703	70,000	70,000	10,297

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,024	36,753	10,271	369,287	354,001	15,286	
	DD	1,888	422	1,466	9,995	9,005	990	
	DE	0	0	0	20,000	0	20,000	Delay in Veteran Stand-Down Event
EXP Total		48,912	37,174	11,738	399,282	363,006	36,276	
		0	70,000	70,000	0	70,000	70,000	State Aid received sooner than planned
REV Total		0	70,000	70,000	0	70,000	70,000	

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

Fund	Department	2021 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	110,276	108,007	108,007	2,269
FCF Total		110,276	108,007	108,007	2,269
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	53,927	(49,490)
	AT - COUNTY ATTORNEY	100,000	82,087	100,000	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,852,692	30,236	1,714,376	138,316
	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	0	5,040
	CL - COUNTY CLERK	46,306	56,945	56,945	(10,639)
	CO - COUNTY COMPTROLLER	60,515	109,557	109,557	(49,042)
	CS - CIVIL SERVICE	211,791	232,205	232,205	(20,414)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	7,920	0	7,920	0
	DA - DISTRICT ATTORNEY	724,398	1,114,454	1,114,454	(390,056)
	EL - BOARD OF ELECTIONS	337,349	402,648	402,648	(65,299)
	EM - EMERGENCY MANAGEMENT	31,717	0	0	31,717
	HE - HEALTH DEPARTMENT	172,435	248,897	254,688	(82,253)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	108,196	0	0	108,196
	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	352,502	(5,495)
	LE - COUNTY LEGISLATURE	36,185	88,498	119,583	(83,398)
	LR - OFFICE OF LABOR RELATIONS	26,623	4,232	26,623	0
	MA - OFFICE OF MINORITY AFFAIRS	30,828	0	30,828	0
	ME - MEDICAL EXAMINER	6,873	85,802	85,802	(78,929)
	PA - PUBLIC ADMINISTRATOR	28,808	7,329	28,808	0
	PB - PROBATION	53,181	45,161	45,161	8,020
	PE - DEPARTMENT OF HUMAN RESOURCES	33,796	11,253	33,796	0
	PK - PARKS, RECREATION AND MUSEUMS	312,983	150,384	150,384	162,599
	PR - SHARED SERVICES (FORMERLY PURCHASING	15,952	52,990	52,990	(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	34,224	0
GEN Total		8,550,382	7,556,934	9,670,818	(1,120,436)
PDD	PD - POLICE DEPARTMENT	10,894,073	7,062,615	12,144,073	(1,250,000)
PDD Total		10,894,073	7,062,615	12,144,073	(1,250,000)
PDH	PD - POLICE DEPARTMENT	21,976,412	13,334,287	21,976,412	0
PDH Total		21,976,412	13,334,287	21,976,412	0
Grand Total		41,531,143	28,061,843	43,899,310	(2,368,167)

AUGUST 2021 MONTHLY FINANCIAL REPORT



2021 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2021 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,416,103	1,875,381	0
FCF Total		1,875,381	1,416,103	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	16,828	16,828	(6,828)
	AS - ASSESSMENT DEPARTMENT	100,000	37,041	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	17,575,845	23,358,446	(12,100,000)
	CL - COUNTY CLERK	80,000	28,957	80,000	0
	CO - COUNTY COMPTROLLER	32,800	12,915	32,800	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	842,928	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	917	69,000	0
	EM - EMERGENCY MANAGEMENT	86,130	74,030	106,130	(20,000)
	HE - HEALTH DEPARTMENT	308,600	526,592	532,007	(23,407)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	27,490	50,300	(40,000)
	IT - INFORMATION TECHNOLOGY	390,250	183,967	390,250	0
	ME - MEDICAL EXAMINER	75,913	161,952	161,951	(86,038)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,063,244	1,005,688	1,763,244	(700,000)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	541,932	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,470,500	2,833,728	4,570,500	(100,000)
	RM - RECORDS MANAGEMENT	40,000	27,874	40,000	0
	SS - SOCIAL SERVICES	2,357,038	867,381	2,877,295	(520,257)
	TR - COUNTY TREASURER	50,000	11,906	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	0	80,000	0
	VS - VETERANS SERVICES AGENCY	15,000	34,135	35,000	(20,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		22,843,946	24,832,485	36,660,476	(13,816,530)
PDD	PD - POLICE DEPARTMENT	21,150,000	13,033,482	31,150,000	(10,000,000)
PDD Total		21,150,000	13,033,482	31,150,000	(10,000,000)
PDH	PD - POLICE DEPARTMENT	23,850,000	16,966,944	32,150,000	(8,300,000)
PDH Total		23,850,000	16,966,944	32,150,000	(8,300,000)
Grand Total		69,719,327	56,249,014	101,835,857	(32,116,530)

AUGUST 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2021 Modified Budget	Current Obligation	August 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	46,585,356	46,585,356	(485,356)
PDH Total		46,100,000	46,585,356	46,585,356	(485,356)
Grand Total		92,300,000	92,160,286	92,160,286	139,714

AUGUST 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2021 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,865,000	1,928,594	1,928,594	(63,594)
FCF Total		1,865,000	1,928,594	1,928,594	(63,594)
GEN	FB - FRINGE BENEFIT	71,030,662	71,056,725	71,056,725	(26,063)
GEN Total		71,030,662	71,056,725	71,056,725	(26,063)
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	10,793,373	10,793,373	206,627
PDH Total		11,000,000	10,793,373	10,793,373	206,627
Grand Total		86,010,662	85,938,241	85,938,242	72,420

AUGUST 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2021 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	2,173,223	1,364,858	2,149,266	23,957
FCF Total		2,173,223	1,364,858	2,149,266	23,957
GEN	CT - COURTS	12,489	0	12,489	0
	FB - FRINGE BENEFIT	78,429,294	53,686,824	79,838,208	(1,408,914)
GEN Total		78,441,783	53,686,824	79,850,697	(1,408,914)
PDD	FB - FRINGE BENEFIT	38,557,949	23,909,805	38,400,000	157,949
PDD Total		38,557,949	23,909,805	38,400,000	157,949
PDH	FB - FRINGE BENEFIT	37,529,153	22,384,519	36,831,782	697,371
PDH Total		37,529,153	22,384,519	36,831,782	697,371
Grand Total		156,702,108	101,346,006	157,231,745	(529,637)

AUGUST 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2021 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	998,166	637,441	974,748	23,418
FCF Total		998,166	637,441	974,748	23,418
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(2,438,299)	18,500,000	0
	CT - COURTS	570,351	341,912	570,351	0
	FB - FRINGE BENEFIT	64,584,004	36,160,141	57,988,143	6,595,861
GEN Total		83,654,355	34,063,755	77,058,494	6,595,861
PDD	FB - FRINGE BENEFIT	35,837,595	22,120,247	34,966,112	871,483
PDD Total		35,837,595	22,120,247	34,966,112	871,483
PDH	FB - FRINGE BENEFIT	44,915,000	29,420,646	44,592,313	322,687
PDH Total		44,915,000	29,420,646	44,592,313	322,687
Grand Total		165,405,116	86,242,089	157,591,667	7,813,449

AUGUST 2021 MONTHLY FINANCIAL REPORT



2021 - OTHER EXPENSE

Fund	2020 Adopted Budget	2021 Modified Budget	Current Obligation	August Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,301,772	1,924,780	3,524,445	(222,673)
	88989 - NIFA SET-ASIDES	11,530,278	0	(19,629,012)	31,159,290
DSV Total		14,832,050	1,924,780	(16,104,567)	30,936,617
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	72,085	0
	66966 - LEGAL AID SOC OF NC	7,789,910	7,789,910	7,789,910	0
	67967 - BAR ASSN NC PUB DFDR	7,261,473	3,531,146	7,261,473	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,420,365	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	6,799,488	62,539,019	(2,539,019)
	93993 - INSURANCE ON BLDGS	320,000	320,000	320,000	0
	94994 - RENT	14,314,199	12,466,165	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	587,329	587,329	(587,329)
	8798C - ATTORNEY GROSS PROCEEDS	0	5,057,351	5,057,351	(5,057,351)
	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	50,230,058	122,173,612	(15,000,000)
Grand Total		122,005,662	52,154,837	106,069,045	15,936,617



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KEY PERFORMANCE INDICATORS



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AUGUST 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2021 Budget	On Board 7/31/2021	New Hire	Term/Resign	Transfer In/(Out)	On Board 8/31/2021	Variance 8/31/2021 vs. 7/31/2021	Variance 8/31/2021 vs. 2021 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	-	-	-	3	-	(1)	-
AR - ASSESSMENT REVIEW COMMISSION	63	61	1	(1)	-	61	-	(2)	-
AS - ASSESSMENT DEPARTMENT	154	158	1	(3)	-	156	(2)	2	-
AT - COUNTY ATTORNEY	88	81	2	-	-	83	2	(5)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	25	3	(1)	-	27	2	(1)	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	23	-	(1)	-	22	(1)	(3)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	885	1	(4)	-	882	(3)	(40)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	15	-	-	-
CL - COUNTY CLERK	89	83	1	(2)	-	82	(1)	(7)	-
CO - COUNTY COMPTROLLER	84	78	-	(1)	-	77	(1)	(7)	-
CS - CIVIL SERVICE	45	45	-	(1)	-	44	(1)	(1)	-
CV - CRIME VICTIMS	6	4	-	-	-	4	-	(2)	-
DA - DISTRICT ATTORNEY	448	420	3	(8)	-	415	(5)	(33)	-
EL - BOARD OF ELECTIONS	161	142	-	-	-	142	-	(19)	-
FC - FIRE COMMISSION	91	83	1	(2)	-	82	(1)	(9)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	180	161	2	(4)	-	159	(2)	(21)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	-	13	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	5	6	-	(1)	-	5	(1)	-	-
HS - DEPARTMENT OF HUMAN SERVICES	61	57	1	-	-	58	1	(3)	6
IT - INFORMATION TECHNOLOGY	115	111	1	(4)	-	108	(3)	(7)	-
LE - COUNTY LEGISLATURE	98	93	-	(1)	-	92	(1)	(6)	-
LR - OFFICE OF LABOR RELATIONS	5	5	-	-	-	5	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	8	8	-	-	-	8	-	-	-
ME - MEDICAL EXAMINER	85	85	-	-	-	85	-	-	-
PA - PUBLIC ADMINISTRATOR	6	6	-	(1)	-	5	(1)	(1)	-
PB - PROBATION	184	176	-	(1)	-	175	(1)	(9)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	1	-	-	8	1	-	-
PK - PARKS, RECREATION AND MUSEUMS	144	145	2	(1)	-	146	1	2	-
PD - POLICE DISTRICT	1,738	1,806	-	(1)	(20)	1,785	(21)	47	-
PD - POLICE HEADQUARTERS	1,547	1,461	-	(13)	20	1,468	7	(79)	-
PR - SHARED SERVICES	12	12	-	-	-	12	-	-	-
PW - PUBLIC WORKS DEPARTMENT	391	373	3	(4)	-	372	(1)	(19)	-
RM - RECORDS MANAGEMENT	11	8	-	-	-	8	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	513	4	(7)	-	510	(3)	(45)	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	7	-	-	-	7	-	(1)	-
Sub-Total Full Time Employees	7,229	7,250	27	(62)	-	7,215	(35)	(14)	20
Contract Employees	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,229	7,250	27	(62)	-	7,215	(35)	(14)	20
Sewer District	91	78	-	-	-	78	-	(13)	-
Grand Total F/T Employees	7,320	7,328	27	(62)	-	7,293	(35)	(27)	20

AUGUST 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	AST ADMN,F&P EMS ACAD	1
AR	FINANCIAL SYST ADMIN	1
AS	DEPUTY ASSESSOR	1
AT	DEPUTY CO ATTORNEY	2
BU	ASST DEP CHIEF OF PROCUREMENT	1
BU	MANAGER BUDGET ANALYST	1
BU	PROJECT COORDINATOR	1
CC	CORCTNL CTR ASST COO	1
CL	CLERK II	1
DA	ASST DISTRICT ATTY	3
HE	MED TECH III	1
HE	PUB HLTH ENGR I	1
HS	ACCOUNTANT I	1
IT	PROGRAMMER II	1
PE	HUMAN RESOURCES ASSO	1
PK	ADMINISTRATIVE ASST, BILINGUAL	1
PK	MUSEUM ATTENDANT I	1
PW	BRIDGE OPERATOR	1
PW	CIVIL ENGINEER III	1
PW	PUB WRKS PROJECT MANAGER II	1
SS	ADMIN ASST	1
SS	CASEWORKER I	1
SS	CLK-TYPIST I	1
SS	SOC WELFARE EXMR II	1
MAJOR FUNDS NEW HIRES		27
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		27

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	CHIEF FIRE MARSHAL	1
FC	FIRE MARSHAL I	1
AR	RL PROP APP-ARB SPVR	1
AS	ACCTG ASST II	1
AS	CLERK I	1
AS	DEPUTY ASSESSOR FOR SCAR	1
BU	BUDGET EXAMINER	1
CA	CLK-TYPIST III	1
CC	CLERK I	1
CC	CORRECTION OFFICER	1
CC	CRCL CTR MNT MCH AID	1
CC	CRCTNL CTR KTCHN SPV	1
CL	CLERK II	1
CL	PHOTO MACHINE OPRTR I	1
CO	INSPECTOR	1
CS	PRSNL SPLST II	1
DA	ASST DISTRICT ATTY	3
DA	ATTORNEY'S ASST I	1
DA	ATTORNEYS ASST II	1
DA	DIST ATT LAW AST,TEMP	1
DA	LEGAL SECRETARY III	2
HE	ADMIN OFF I	1
HE	MED TECH I	1
HE	PUB HLTH ENGR TRNEE	1
HE	SANITARIAN II	1
HR	COMMUNITY SVCS REP	1
IT	DUP MACH OPRTR II	1
IT	INFORMATN TECH SP I	2
IT	PROGRAMMER I	1
LE	INSPECTOR GEN OVERSIGHT SPLST	1
PA	ESTATE AIDE	1
PB	PROBATION OFFICER II	1
PK	GREENSKEEPER V	1
PW	AST SPT SANITRY CSTN	1
PW	CNSTN INSPTR II	1
PW	EQPT OPERATOR III	1
PW	OFFICE SVCS SPVR	1
SS	ADMIN OFF I	1
SS	CASE SPVR I	1
SS	CASEWORKER I	1
SS	CHILD SUPPORT INV II	1
SS	MGT ANALYST III	1
SS	SOC WELFARE EXMR II	2
PDD	ADMIN ASST	1
PDH	POLICE MEDIC	1
PDH	POLICE OFFICER	6
PDD	POLICE SERGEANT	6
MAJOR FUNDS TERMINATION/RESIGNATION		62
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		62

AUGUST 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 07/31/2021	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 08/31/2021	Variance 7/31/2021 vs. 8/31/2021
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-
HE - HEALTH DEPARTMENT	43	-	(1)	-	-	42	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	35	-	-	-	-	35	-
HS - DEPARTMENT OF HUMAN SERVICES	41	-	-	-	-	41	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	18	-	-	-	-	18	-
SS - SOCIAL SERVICES	143	-	(1)	-	-	142	(1)
Grant Fund Total	290	-	(2)	-	-	288	(2)

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KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union On-Board						8/31/2021	BOARD ELECTED			Total Non Union On-Board		Total On-Board	CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA		MEMBER	OFFICIAL	ORDINANCE	8/31/2021	8/31/2021		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	3	-
Assessment Review Commission	52	-	-	-	-	-	52	6	-	3	9	61	-	-
Assessment	151	-	-	-	-	-	151	-	-	5	5	156	-	-
County Attorney	30	-	-	-	-	-	30	-	-	53	53	83	-	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	27	27	27	-	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-	-
Correctional Center	127	-	-	-	747	-	874	-	-	8	8	882	-	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-	-
County Clerk	73	-	-	-	-	-	73	-	1	8	9	82	-	-
County Comptroller	65	-	-	-	-	-	65	-	1	11	12	77	-	-
Civil Service	36	-	-	-	-	-	36	3	-	5	8	44	-	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-	-
District Attorney	155	-	40	-	-	-	195	-	-	220	220	415	-	-
Elections	126	-	-	-	-	-	126	-	-	16	16	142	-	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-	-
Fire Commission	82	-	-	-	-	-	82	-	-	-	-	82	-	-
Health	154	-	-	-	-	-	154	-	-	5	5	159	-	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-	-
Human Rights Commission	2	-	-	-	-	-	2	-	-	3	3	5	-	-
Human Services	51	-	-	-	-	-	51	-	-	7	7	58	6	-
Information Technology	100	-	-	-	-	-	100	-	-	8	8	108	-	-
Legislature	-	-	-	-	-	-	-	-	19	73	92	92	-	-
Labor Relations	-	-	-	-	-	-	-	-	-	5	5	5	-	-
Minority Affairs	-	-	-	-	-	-	-	-	-	8	8	8	-	-
Medical Examiner	81	-	-	-	-	-	81	-	-	4	4	85	-	-
Public Administrator	3	-	-	-	-	-	3	-	-	2	2	5	-	-
Probation	173	-	-	-	-	-	173	-	-	2	2	175	-	-
Police District	98	20	-	1,475	-	190	1,783	-	-	2	2	1,785	-	-
Police Headquarters	635	305	-	354	-	163	1,457	-	-	11	11	1,468	-	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-	-
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	-	4	4	146	-	-
Shared Services	9	-	-	-	-	-	9	-	-	3	3	12	-	-
Public Works	361	-	-	-	-	-	361	-	-	11	11	372	-	-
Records Management	8	-	-	-	-	-	8	-	-	-	-	8	-	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-	-
Social Services	506	-	-	-	-	-	506	-	-	4	4	510	14	-
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	21	-	-	-	-	-	21	-	-	4	4	25	-	-
Traffic and Parking Violations Agency	39	-	-	-	-	-	39	-	-	3	3	42	-	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-	-
Sub-Total Full-Time Employees	3,310	325	40	1,829	747	353	6,604	9	22	580	611	7,215	20	
Contract Employees													20	
Major Operating Funds Sub-Total	3,310	325	40	1,829	747	353	6,604	9	22	580	611	7,215	20	
Sewer Districts	78						78					78		
Grand Total F/T Employees	3,388	325	40	1,829	747	353	6,682	9	22	580	611	7,293	20	

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KPI REPORT 4: Overtime Hours

Departments	Year-to-Date July Overtime Hours						*YTD Actual Variance
	Paid Overtime 2021	Accrued Comp 2021	Total Overtime 2021	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	
Assessment	301.4	0.0	301.4	2,224.5	1,815.4	4,039.9	(3,738.5)
Assessment Review	196.5	0.0	196.5	120.0	1,096.8	1,216.8	(1,020.3)
Board of Elections	69.5	0.0	69.5	10.0	16,303.8	16,313.8	(16,244.3)
Civil Service	0.0	0.0	0.0	0.0	253.1	253.1	(253.1)
Constituent Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Consumer Affairs	297.8	0.0	297.8	304.5	90.6	395.1	(97.3)
Correctional Center	239,778.8	0.0	239,778.8	158,696.7	11,101.3	169,798.0	69,980.8
County Attorney	0.0	0.0	0.0	0.0	16.8	16.8	(16.8)
County Clerk	352.3	0.0	352.3	463.5	418.7	882.2	(530.0)
County Comptroller	292.3	0.0	292.3	215.2	1,052.5	1,267.8	(975.4)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	12,961.5	0.0	12,961.5	9,727.8	4,136.9	13,864.7	(903.2)
Emergency Management	971.1	0.0	971.1	803.2	73.1	876.3	94.8
Fire Commission	22,745.4	0.0	22,745.4	20,016.5	658.6	20,675.1	2,070.3
Health	6,267.7	0.0	6,267.7	3,646.8	1,384.9	5,031.7	1,236.0
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	35.3	35.3	(35.3)
Human Services	504.2	0.0	504.2	103.1	61.2	164.2	339.9
Information Technology	2,835.6	0.0	2,835.6	3,587.4	918.2	4,505.6	(1,669.9)
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	2,586.0	0.0	2,586.0	3,625.7	269.0	3,894.7	(1,308.8)
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	486,688.4	0.0	486,688.4	403,166.9	0.0	403,166.9	83,521.5
Probation	13,793.7	0.0	13,793.7	8,343.0	2,314.9	10,657.9	3,135.8
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	47,886.9	0.0	47,886.9	24,204.5	1,573.2	25,777.7	22,109.3
Purchasing	7.0	0.0	7.0	0.0	0.0	0.0	7.0
Records Management	336.2	0.0	336.2	307.75	129.9	437.64	(101.5)
Recreation, Parks and Museums	13,405.9	0.0	13,405.9	3,712.9	1,046.7	4,759.5	8,646.4
Sheriff	4,975.2	0.0	4,975.2	7,188.3	2,577.4	9,765.6	(4,790.4)
Social Services	12,998.5	0.0	12,998.5	9,698.7	5,429.2	15,127.8	(2,129.3)
Traffic and Parking Violations Agency	0.0	0.0	0.0	254.9	362.1	617.1	(617.1)
Treasurer	147.8	0.0	147.8	107.2	56.3	163.5	(15.7)
Veteran Services	619.1	0.0	619.1	159.1	88.3	247.4	371.7
Sub-Total	871,018.7	0.0	871,018.7	660,688.0	53,264.1	713,952.1	157,066.6
Sewer & Water Supply	8,069.4	0.0	8,069.4	4,401.0	894.0	5,295.0	2,774.4
Sub-Total	8,069.4	0.0	8,069.4	4,401.0	894.0	5,295.0	2,774.4
Grand Total	879,088.1	0.0	879,088.1	665,089.0	54,158.0	719,247.1	159,841.1

Data Source: Metrics Management Scorecard Report as of September 7, 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 July 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	723
September	1,045	609	-
October	1,042	646	-
November	1,028	671	-
December	915	655	-
Year-to-Date County Average	1,012	642	699
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	22
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	

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KPI REPORT 6: Sworn Separations

Police Department: August 2021 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	0	0
PBA	16	1
SOA	11	0
TOTAL PDD	27	1
PBA	9	1
DAI	14	2
ORD	0	0
SOA	9	0
TOTAL PDH	32	3
TOTAL SEPARATIONS	59	4

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

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KPI REPORT 7: Tax Map Verification Documents Processed

Month	2021		2020		2019	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	13,675	\$4,854,625	8,894	\$3,157,370	9,659	\$3,428,945
February	13,460	\$4,778,300	8,191	\$2,907,805	8,240	\$2,925,200
March	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	13,429	\$4,767,295	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	112,373	\$39,892,415	114,351	\$40,594,605	110,597	\$39,261,935
YTD Sum	112,373	\$39,892,415	72,077	\$25,587,335	75,021	\$26,632,455
YTD Monthly Avg	14,047	\$4,986,552	9,010	\$3,198,417	9,378	\$3,329,057