

MONTHLY COUNTY BUDGET REPORT

For the Period Ending September 30, 2021

Nassau County

Long Island, New York



Laura Curran, County Executive

Office of Management and Budget

Office of the County Executive

October 21, 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 September 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 \$10.0 million.

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

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

We are forecasting an increase of approximately \$40 million in net annual sales tax collections this year, due to the strength we are seeing in the 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 in 4Q of 2021.

The increase in sales tax collections is not reflected in the September 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 September 30, the County has already paid approximately \$105 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

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

Revenues

At this time, total revenues are projected to be \$3.0 billion, a decrease of \$246.3 million from the 2021 Modified Budget. The decrease is mainly due to adjustments in debt service as a result of the restructuring completed earlier this year. 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:

- \$70.9 million in Capital Resources for Debt due to adjustments in debt service
- \$34.5 million in Fines and Forfeits.
- \$9.2 million in Rent and Recoveries.
- \$5.0 million in Departmental Revenue.
- \$6.6 million in Interfund Revenue due to adjustment in debt service.
- \$4.6 million in Federal Aid.
- \$2.2 million in Investment Income.
- \$2.1 million in Interest Penalty on Tax.
- \$1.6 million in Motor Vehicles Registration and Entertainment Tax.

Projected revenues in 2021 are higher in the following categories:

- \$21.1 million in State Aid.
- \$5.8 million in revenue from Video Lottery Terminals.

MAJOR REVENUE VARIANCES

Object	2021 Modified Budget	September Projections	Variance
BH - DEPT REVENUES	215,239,791	210,212,537	(5,027,254)
BD - FINES & FORFEITS	106,993,634	72,445,623	(34,548,011)
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	64,434,621	(70,873,947)
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	101,789,720	(134,923,132)
SA - STATE AID	207,687,830	228,828,005	21,140,175
FA - FEDERAL AID	143,904,244	139,296,255	(4,607,989)
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	1,198,800,608	(17,501,114)
Grand Total	3,286,028,475	3,039,687,203	(246,341,272)

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Expenses

Total expenses are projected to be \$3.0 billion, a decrease of \$256.3 million from the 2021 Modified Budget. The decrease is mainly due to adjustments in debt service as a result of the restructuring completed earlier this year. 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.
- \$22.4 million in Medicaid due to the reduction in weekly share payments by New York State and indigent care payments.
- \$3.0 million in Safety-net and TANF.

Projected expenses in 2021 are higher in the following categories:

- \$19.2 million in Other-than-Personal-Services (OTPS) expenses.
- \$24.3 million in NIFA-Set-Asides.
- \$15.0 million in Other Suits and Damages.
- \$7.5 million in Early Intervention/Special Education expenses.
- \$1.0 million in utilities.

MAJOR EXPENSE VARIANCES

Object	2021 Modified Budget	September Projections	Variance
AA - SALARIES, WAGES & FEES	872,791,930	874,864,368	(2,072,438)
AB - FRINGE BENEFITS	597,295,207	596,593,837	701,370
DE - CONTRACTUAL SERVICES	274,862,155	284,802,350	(9,940,195)
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	101,789,719	134,923,133
WW - EMERGENCY VENDOR PAYMENTS	59,370,142	59,874,487	(504,345)
PP - EARLY INTERVENTION	139,550,000	147,000,000	(7,450,000)
XX - MEDICAID	232,916,221	210,501,132	22,415,089
ALL OTHER EXPENSES	597,779,350	643,452,022	(45,672,672)
Grand Total	3,286,028,475	3,029,735,078	256,293,397

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Expense Variance Explanation - 2021 NIFA Approved Budget

Object	2021 Modified Budget	September Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	872,791,930	874,864,368	(2,072,438)	A deficit is projected due to higher termination and overtime costs for the Police Department and higher overtime cost for the Correctional Center partially offset by unfilled budgeted positions.
AB - FRINGE BENEFITS	597,295,207	596,593,837	701,370	A surplus is projected due to savings in health insurance costs.
AC - WORKERS COMPENSATION	31,657,100	36,166,963	(4,509,863)	A deficit is projected due to higher than budgeted workers' compensation costs.
BB - EQUIPMENT	4,375,813	4,332,012	43,801	
DD - GENERAL EXPENSES	38,973,308	43,759,740	(4,786,432)	A deficit is projected due to higher than budgeted costs in Human Services and Police Departments.
DE - CONTRACTUAL SERVICES	274,862,155	284,802,350	(9,940,195)	A deficit is projected due to higher than budgeted costs associated with Police Department, 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	101,789,719	134,923,133	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	161,508,569	(39,502,907)	A deficit is projected due to debt service adjustment.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	147,000,000	(7,450,000)	A deficit is projected due to higher than budgeted Early Intervention/Special Education costs.
SS - RECIPIENT GRANTS	50,475,000	47,477,635	2,997,365	A surplus is projected due to lower TANF and Safety Net costs.
TT - PURCHASED SERVICES	70,421,798	69,774,798	647,000	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	210,501,132	22,415,089	A surplus is projected due to reduction in weekly share payments by New York State and indigent care payments.
	3,286,028,475	3,029,735,078	256,293,397	

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Revenue Variance Explanation – 2021 NIFA Approved Budget

Object	2021 Modified Budget	September Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,669,723	30,534,723	(2,135,000)	A deficit is projected due to the impact of COVID-19.
BC - PERMITS & LICENSES	18,556,082	17,650,014	(906,068)	A deficit is projected due to lower than budgeted alarm permits.
BD - FINES & FORFEITS	106,993,634	72,445,623	(34,548,011)	A deficit is projected due to a delay in Ticket Reconciliation Program. Additionally, Red Light Camera and Boot and Tow Programs are projected to be lower than budgeted.
BE - INVEST INCOME	3,712,534	1,548,686	(2,163,848)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	45,929,357	36,696,637	(9,232,720)	A deficit is projected due to relief in Coliseum rental and reduction in Capital Project Closeouts.
BG - REVENUE OFFSET TO EXPENSE	20,692,599	20,518,649	(173,950)	A deficit is projected due to lower revenues in Correctional Center and Housing.
BH - DEPT REVENUES	215,239,791	210,212,537	(5,027,254)	A deficit is projected due to lower Tax Map Verification fees, Fairbox, Ambulance and Parks revenues.
BJ - INTERDEPT REVENUES	107,849,606	107,849,606	0	
BO - PAYMENT IN LIEU OF TAXES	52,405,124	52,080,026	(325,098)	A deficit is projected due to lower IDA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	64,434,621	(70,873,947)	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	101,789,720	(134,923,132)	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	139,296,255	(4,607,989)	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	228,828,005	21,140,175	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	825,259,822	(3,315)	
TO - OTB 5% TAX	955,000	986,567	31,567	A surplus is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	28,910,282	27,306,443	(1,603,839)	A deficit is projected due to the impact of COVID-19.
	3,286,028,475	3,039,687,203	(246,341,272)	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	872,791,930	600,299,590	874,864,368	(2,072,438)
	AB - FRINGE BENEFITS	597,295,207	459,769,230	596,593,837	701,370
	AC - WORKERS COMPENSATION	31,657,100	24,680,637	36,166,963	(4,509,863)
	BB - EQUIPMENT	4,375,813	1,184,938	4,332,012	43,801
	DD - GENERAL EXPENSES	38,973,308	26,214,822	43,759,740	(4,786,432)
	DE - CONTRACTUAL SERVICES	274,862,155	246,840,701	284,802,350	(9,940,195)
	DF - UTILITY COSTS	33,210,338	24,858,563	34,210,338	(1,000,000)
	DG - VAR DIRECT EXPENSES	5,250,000	5,175,000	5,250,000	0
	FF - INTEREST	145,675,618	32,818,123	66,222,163	79,453,455
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	18,134,835	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	55,208,065	161,508,569	(39,502,907)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	108,718,777	147,000,000	(7,450,000)
	SS - RECIPIENT GRANTS	50,475,000	24,794,813	47,477,635	2,997,365
	TT - PURCHASED SERVICES	70,421,798	52,181,979	69,774,798	647,000
	WW - EMERGENCY VENDOR PAYMENTS	59,370,142	43,348,983	59,874,487	(504,345)
	XX - MEDICAID	232,916,221	154,358,002	210,501,132	22,415,089
Total Expenses Excluding Interdepartmental Charges		2,941,466,017	1,974,948,072	2,820,095,753	121,370,264
	Interdepartmental Charges	344,562,458	8,913,551	209,639,325	134,923,133
Total Expenses Including Interdepartmental Charges		3,286,028,475	1,983,861,623	3,029,735,078	256,293,397
REV	OA - CAPITAL PROCEEDS	0	(129,662)	(129,662)	(129,662)
	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	32,669,723	24,964,717	30,534,723	(2,135,000)
	BC - PERMITS & LICENSES	18,556,082	13,824,870	17,650,014	(906,068)
	BD - FINES & FORFEITS	106,993,634	48,022,797	72,445,623	(34,548,011)
	BE - INVEST INCOME	3,712,534	1,280,636	1,548,686	(2,163,848)
	BF - RENTS & RECOVERIES	45,929,357	24,991,350	36,696,637	(9,232,720)
	BG - REVENUE OFFSET TO EXPENSE	20,692,599	7,161,052	20,518,649	(173,950)
	BH - DEPT REVENUES	215,239,791	157,645,896	210,212,537	(5,027,254)
	BO - PAYMENT IN LIEU OF TAXES	52,405,124	50,229,764	52,080,026	(325,098)
	BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	63,707,143	64,434,621	(70,873,947)
	BS - OTB PROFITS	5,000,000	10,750,000	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	71,972,863	139,296,255	(4,607,989)
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	117,863,816	228,828,005	21,140,175
	TA - SALES TAX COUNTYWIDE	933,897,683	758,678,633	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	58,506,055	89,982,192	41
	TL - PROPERTY TAX	825,263,137	827,071,438	825,259,822	(3,315)
	TO - OTB 5% TAX	955,000	986,567	986,567	31,567
	TX - SPECIAL TAXES	28,910,282	19,223,476	27,306,443	(1,603,839)
Total Revenue Excluding Interdepartmental Charges		2,941,466,017	2,256,753,621	2,830,047,877	(111,418,140)
	Interdepartmental Charges	344,562,458	8,921,818	209,639,326	(134,923,132)
Total Revenue Including Interdepartmental Charges		3,286,028,475	2,265,675,438	3,039,687,203	(246,341,272)
Projected Surplus / (Deficit)		0		9,952,125	

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GENERAL FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	396,973,567	279,238,622	404,152,462	(7,178,895)
	AB - FRINGE BENEFITS	280,084,246	207,439,109	282,832,407	(2,748,161)
	AC - WORKERS COMPENSATION	18,022,100	12,674,851	19,137,229	(1,115,129)
	BB - EQUIPMENT	2,431,981	1,018,971	2,388,180	43,801
	DD - GENERAL EXPENSES	30,778,177	19,334,602	31,016,763	(238,586)
	DE - CONTRACTUAL SERVICES	258,162,473	231,403,576	266,652,668	(8,490,195)
	DF - UTILITY COSTS	29,047,536	22,845,541	30,047,536	(1,000,000)
	DG - VAR DIRECT EXPENSES	5,250,000	5,175,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	18,134,835	62,468,160	0
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	93,008,871	120,022,380
	HF - INTER-DEPARTMENTAL CHARGES	52,573,878	5,455,785	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	53,283,285	122,173,612	(15,000,000)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	108,718,777	147,000,000	(7,450,000)
	SS - RECIPIENT GRANTS	50,475,000	24,794,813	47,477,635	2,997,365
	TT - PURCHASED SERVICES	70,421,798	52,181,979	69,774,798	647,000
	WW - EMERGENCY VENDOR PAYMENTS	59,370,142	43,348,983	59,874,487	(504,345)
	XX - MEDICAID	232,916,221	154,358,002	210,501,132	22,415,089
EXP Total		2,079,822,707	1,299,027,744	1,976,984,019	102,838,688
REV	BA - INT PENALTY ON TAX	32,669,723	24,964,717	30,534,723	(2,135,000)
	BC - PERMITS & LICENSES	12,794,500	10,090,115	12,988,432	193,932
	BD - FINES & FORFEITS	78,921,500	33,443,464	51,489,860	(27,431,640)
	BE - INVEST INCOME	3,562,534	1,253,926	1,507,348	(2,055,186)
	BF - RENTS & RECOVERIES	45,863,217	24,309,970	36,015,763	(9,847,454)
	BG - REVENUE OFFSET TO EXPENSE	19,580,883	6,794,819	19,406,933	(173,950)
	BH - DEPT REVENUES	182,225,932	136,856,047	181,148,609	(1,077,323)
	BJ - INTERDEPT REVENUES	93,699,574	7,197,865	93,699,574	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	24,129,128	25,979,390	(325,098)
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	56,237,576	56,237,576	(75,769,220)
	BS - OTB PROFITS	5,000,000	10,750,000	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	68,983,519	135,674,641	(2,874,572)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	205,504,345	117,421,486	227,958,983	22,454,638
	TA - SALES TAX COUNTYWIDE	933,897,683	758,678,633	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	58,506,055	89,982,192	41
	TL - PROPERTY TAX	42,189,502	44,001,118	42,189,503	1
	TO - OTB 5% TAX	955,000	986,567	986,567	31,567
	TX - SPECIAL TAXES	4,225,000	2,392,880	3,721,161	(503,839)
REV Total		2,079,822,707	1,387,000,095	1,985,960,284	(93,862,423)
Projected Surplus / (Deficit)				8,976,265	

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DEBT SERVICE FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	FF - INTEREST	145,675,618	32,818,123	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	39,334,957	(24,502,907)
EXP Total		289,582,668	71,482,903	150,192,120	139,390,548
REV	OA - CAPITAL PROCEEDS	0	(129,662)	(129,662)	(129,662)
	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	101,789,720	(134,923,132)
	BW - INTERFUND REVENUE	42,467,612	0	35,957,710	(6,509,902)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,760,031	2,536,758	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	10,553,132	150,192,119	(139,390,549)

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FIRE COMMISSION FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,263,213	7,355,461	11,256,187	7,026
	AB - FRINGE BENEFITS	6,419,389	4,936,252	6,247,586	171,803
	BB - EQUIPMENT	102,107	67,744	102,107	0
	DD - GENERAL EXPENSES	208,800	64,699	208,800	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,740,033	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	17,856,667	26,072,279	808,131
REV	BE - INVEST INCOME	0	1,337	1,338	1,338
	BF - RENTS & RECOVERIES	0	41,943	41,943	41,943
	BH - DEPT REVENUES	7,200,600	4,833,201	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	38,342	154,800	0
	TL - PROPERTY TAX	19,120,319	19,119,119	19,119,119	(1,200)
REV Total		26,880,410	24,438,634	26,322,491	(557,919)

Projected Surplus / (Deficit)

250,212

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	798,520	798,521	(1)	7,363,815	7,355,461	8,354	
	AB	311,619	311,629	(10)	4,937,333	4,936,252	1,081	
	BB	517	517	0	67,755	67,744	11	
	DD	3,306	3,307	(1)	64,698	64,699	(1)	
	DE	110,075	110,075	0	4,740,033	4,740,033	0	
	HF	0	0	0	692,478	692,478	0	
EXP Total		1,224,037	1,224,049	(12)	17,866,112	17,856,667	9,445	
REV	BE	0	132	132	0	1,337	1,337	
	BF	0	0	0	0	41,943	41,943	Dis-encumbrance of prior years' no longer needed encumbrances and POS
	BH	871,904	871,904	0	4,833,201	4,833,201	0	
	BO	0	0	0	404,691	404,691	0	
	SA	2,220	2,220	0	38,342	38,342	0	
	TL	0	0	0	19,119,119	19,119,119	0	
REV Total		874,124	874,256	132	24,395,353	24,438,634	43,281	

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POLICE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	229,657,041	151,560,295	229,059,390	597,651
	AB - FRINGE BENEFITS	145,500,544	115,040,359	143,391,485	2,109,059
	AC - WORKERS COMPENSATION	8,900,000	7,300,057	10,744,301	(1,844,301)
	BB - EQUIPMENT	467,851	(593,668)	467,851	0
	DD - GENERAL EXPENSES	3,999,177	3,397,876	5,249,177	(1,250,000)
	DE - CONTRACTUAL SERVICES	891,000	740,280	1,341,000	(450,000)
	DF - UTILITY COSTS	1,453,252	1,124,464	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	278,867,390	414,875,298	(159,862)
REV	AA - OPENING FUND BALANCE	0	110,194,951	0	0
	BC - PERMITS & LICENSES	4,628,818	2,867,875	3,528,818	(1,100,000)
	BD - FINES & FORFEITS	1,355,763	530,725	955,763	(400,000)
	BE - INVEST INCOME	100,000	18,446	30,000	(70,000)
	BF - RENTS & RECOVERIES	0	179,261	179,261	179,261
	BH - DEPT REVENUES	2,576,022	1,484,822	2,311,091	(264,931)
	BJ - INTERDEPT REVENUES	0	144,932	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	381,494	381,494
	TL - PROPERTY TAX	389,296,771	389,296,421	389,296,421	(350)
REV Total		414,715,436	521,856,987	413,440,910	(1,274,526)
Projected Surplus / (Deficit)				(1,434,388)	

EXP/REV	Obj Code	SEP Cur			YTD Cur			Explanation
		SEP Plan	Oblig	SEP Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	16,439,111	16,441,498	(2,387)	151,518,950	151,560,295	(41,345)	
	AB	7,097,439	7,007,475	89,964	115,167,842	115,040,359	127,483	
	AC	880,831	880,831	(0)	7,300,057	7,300,057	0	
	BB	1,691	1,691	0	(593,667)	(593,668)	1	
	DD	162,398	162,398	(0)	3,398,309	3,397,876	433	
	DE	303	303	0	740,280	740,280	0	
	DF	36,387	28,386	8,001	1,132,466	1,124,464	8,002	
	HF	0	0	0	297,728	297,728	0	
EXP Total		24,618,160	24,522,582	95,578	278,961,965	278,867,390	94,575	
REV	AA	0	0	0	0	110,194,951	110,194,951	
	BC	371,500	371,500	0	2,867,875	2,867,875	0	
	BD	70,800	70,800	0	530,725	530,725	0	
	BE	1,307	1,307	(0)	18,446	18,446	(0)	
	BF	0	532	532	0	179,261	179,261	Recoveries of prior years
	BH	59,500	59,500	0	1,484,821	1,484,822	1	
	BJ	0	72,466	72,466	0	144,932	144,932	
	BO	0	0	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		503,107	576,105	72,998	410,956,350	521,856,987	110,900,637	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	234,898,109	162,145,212	230,396,329	4,501,780
	AB - FRINGE BENEFITS	165,291,028	132,353,511	164,122,359	1,168,669
	AC - WORKERS COMPENSATION	4,735,000	4,705,730	6,285,433	(1,550,433)
	BB - EQUIPMENT	1,373,874	691,890	1,373,874	0
	DD - GENERAL EXPENSES	3,987,154	3,417,645	7,285,000	(3,297,846)
	DE - CONTRACTUAL SERVICES	10,921,304	9,956,813	11,921,304	(1,000,000)
	DF - UTILITY COSTS	2,709,550	888,558	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	316,626,919	461,611,362	13,415,892
REV	BC - PERMITS & LICENSES	1,132,764	866,880	1,132,764	0
	BD - FINES & FORFEITS	26,716,371	14,048,608	20,000,000	(6,716,371)
	BE - INVEST INCOME	50,000	6,927	10,000	(40,000)
	BF - RENTS & RECOVERIES	66,140	460,177	459,670	393,530
	BH - DEPT REVENUES	23,237,237	14,471,826	20,152,237	(3,085,000)
	BJ - INTERDEPT REVENUES	14,150,032	1,579,021	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	71,093	595,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	800,000	93,752	93,752	(706,248)
	TL - PROPERTY TAX	374,656,545	374,654,779	374,654,779	(1,766)
	TX - SPECIAL TAXES	24,685,282	16,830,596	23,585,282	(1,100,000)
REV Total		475,027,254	432,021,541	463,771,399	(11,255,855)

Projected Surplus / (Deficit)	2,160,037
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EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,163,659	16,158,507	5,152	162,111,084	162,145,212	(34,128)	
	AB	7,539,695	7,325,468	214,227	132,698,848	132,353,511	345,337	
	AC	475,000	783,864	(308,864)	4,313,388	4,705,730	(392,342)	Increase in Triad Workers Comp -Medical
	BB	97,484	97,484	0	595,797	691,890	(96,093)	Unbudgeted Motor Vehicle expense
	DD	310,652	257,911	52,741	2,341,478	3,417,645	(1,076,167)	Unbudgeted Motor Vehicle expense
	DE	1,622,368	1,622,368	(0)	9,962,803	9,956,813	5,990	
	DF	7,888	7,888	0	792,775	888,558	(95,783)	Unbudgeted Power, Light and Water
	HF	0	0	0	2,463,585	2,467,560	(3,975)	
EXP Total		26,216,746	26,253,490	(36,744)	315,279,758	316,626,919	(1,347,161)	
REV	BC	98,955	98,955	0	867,060	866,880	(180)	
	BD	1,896,000	1,896,246	246	14,048,363	14,048,608	245	
	BE	573	573	(0)	6,928	6,927	(1)	
	BF	0	0	0	457,805	460,177	2,372	
	BH	2,250,642	2,250,641	(1)	14,471,827	14,471,826	(1)	
	BJ	83,902	83,902	0	1,579,021	1,579,021	(0)	
	BO	0	0	0	8,937,884	8,937,883	(1)	
	FA	9,496	9,496	0	71,092	71,093	1	
	SA	0	0	0	93,752	93,752	0	
	TL	0	0	0	374,654,779	374,654,779	0	
	TX	1,842,329	1,842,329	(0)	16,830,595	16,830,596	1	
REV Total		6,181,897	6,182,142	245	432,019,106	432,021,541	2,435	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,079,692	5,768,958	8,686,182	393,510
	AB - FRINGE BENEFITS	11,659,270	5,882,193	8,497,186	3,162,084
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	160,576	1,278,370	0
	DE - CONTRACTUAL SERVICES	73,004,033	66,531,771	68,004,033	5,000,000
	DF - UTILITY COSTS	7,695,000	4,118,480	7,695,000	0
	FF - INTEREST	2,946,825	580,771	2,446,825	500,000
	GG - PRINCIPAL	10,197,736	6,302,736	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	220	5,358,500	(0)
EXP Total		159,003,886	91,765,329	145,207,408	13,796,478
REV	AA - OPENING FUND BALANCE	554,086	34,431,146	(4,278,749)	(4,832,835)
	BC - PERMITS & LICENSES	627,500	712,678	840,560	213,060
	BE - INVEST INCOME	100,000	82,243	89,503	(10,497)
	BF - RENTS & RECOVERIES	0	1,083,588	1,083,592	1,083,592
	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	859,501	859,502	859,502
	IF - INTERFUND TRANSFERS	144,795,524	145,342,000	145,342,000	546,476
REV Total		159,003,886	182,767,898	145,207,408	(13,796,478)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	847,610	835,639	11,971	5,784,927	5,768,958	15,970	
	AB	485,953	485,954	(1)	5,882,193	5,882,193	0	
	DD	6,400	50,000	(43,600)	106,276	160,576	(54,300)	Unbudgeted Vendor Repair Expense
	DE	(328)	(328)	(0)	65,874,868	66,531,771	(656,903)	
	DF	427,401	427,401	0	4,118,481	4,118,480	1	
	FF	0	0	0	580,770	580,771	(1)	
	GG	567,000	567,000	0	6,302,736	6,302,736	0	
	HH	0	0	0	2,419,625	2,419,625	0	
	OO	0	46	(46)	0	220	(220)	
EXP Total		2,334,036	2,365,712	(31,676)	91,069,876	91,765,329	(695,453)	
REV	AA	0	0	0	0	34,431,146	34,431,146	
	BC	89,605	89,605	0	712,678	712,678	(0)	
	BE	8,080	8,080	0	82,241	82,243	2	
	BF	0	0	0	0	1,083,588	1,083,588	Prior Years' Recoveries
	BH	0	0	0	256,742	256,742	(0)	
	FA	0	843,681	843,681	0	859,501	859,501	Unbudgeted Federal Aid
	IF	38,997,000	38,997,000	0	145,342,000	145,342,000	0	
REV Total		39,094,685	39,938,366	843,681	146,393,661	182,767,898	36,374,237	

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AC - DEPARTMENT OF INVESTIGATIONS

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

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	376,241	210,331	367,301	8,940
	BB - EQUIPMENT	20,000	0	20,000	0
	DD - GENERAL EXPENSES	32,000	22,313	30,000	2,000
EXP Total		428,241	232,644	417,301	10,940

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,069	28,068	1	210,660	210,331	329	
	DD	198	198	1	5,813	22,313	(16,500)	Grainger Expense not budgeted
EXP Total		28,267	28,266	1	216,473	232,644	(16,171)	

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,944,684	3,431,049	4,806,381	138,303
	DD - GENERAL EXPENSES	241,000	56,882	241,000	0
EXP Total		5,185,684	3,487,931	5,047,381	138,303
REV	BF - RENTS & RECOVERIES	0	217,225	217,226	217,226
REV Total		0	217,225	217,226	217,226

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	383,245	383,245	(0)	3,430,508	3,431,049	(541)	
	DD	(116)	(116)	(0)	56,882	56,882	0	
EXP Total	BF	383,129	383,129	(0)	3,487,390	3,487,931	(541)	
REV	BF	0	0	0	0	217,225	217,225	Prior years' recoveries
REV Total		0	0	0	0	217,225	217,225	

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,023,594	8,080,507	11,357,914	665,680
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,084,500	359,436	1,084,499	1
	DE - CONTRACTUAL SERVICES	840,000	504,103	840,000	0
	OO - OTHER EXPENSES	30,000,000	15,336,633	30,000,000	0
EXP Total		43,958,094	24,280,679	43,292,413	665,681
REV	BF - RENTS & RECOVERIES	0	9,915	9,915	9,915
	BH - DEPT REVENUES	43,344,004	40,151,001	44,903,988	1,559,984
REV Total		43,344,004	40,160,916	44,913,903	1,569,899

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	865,487	875,499	(10,012)	8,052,533	8,080,507	(27,974)	
	DD	31,571	33,844	(2,273)	128,254	359,436	(231,182)	Unbudgeted Postage
	DE	67,724	67,724	(0)	504,103	504,103	(0)	
	OO	1,663,157	2,246,129	(582,972)	14,724,006	15,336,633	(612,627)	Tax Certorari payments are greater than plan
EXP Total		2,627,939	3,223,196	(595,257)	23,408,896	24,280,679	(871,783)	
REV	BF	0	0	0	0	9,915	9,915	Prior Years' recoveries
	BH	4,825,600	4,825,600	(0)	40,151,001	40,151,001	0	
REV Total		4,825,600	4,825,600	(0)	40,151,001	40,160,916	9,915	

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,038,045	5,587,804	7,727,625	310,420
	BB - EQUIPMENT	16,000	1,127	16,000	0
	DD - GENERAL EXPENSES	650,473	484,669	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	3,298,067	4,881,868	0
EXP Total		13,586,386	9,371,667	13,275,966	310,420
REV	BD - FINES & FORFEITS	610,000	97,200	310,000	(300,000)
	BF - RENTS & RECOVERIES	4,015,695	1,400,845	2,320,584	(1,695,111)
	BH - DEPT REVENUES	105,000	318,427	105,000	0
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	15,593	255,000	0
REV Total		5,313,241	1,832,065	3,318,130	(1,995,111)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	581,730	581,769	(39)	5,587,423	5,587,804	(381)	
	BB	0	0	0	1,127	1,127	(0)	
	DD	28,424	28,384	40	484,329	484,669	(340)	
	DE	555,357	555,357	0	3,298,068	3,298,067	1	
EXP Total		1,165,511	1,165,510	1	9,370,947	9,371,667	(720)	
REV	BD	11,667	11,667	(0)	97,201	97,200	(1)	
	BF	22,536	22,536	0	1,400,848	1,400,845	(3)	
	BH	5,422	5,422	(0)	318,427	318,427	0	
	FA	15,593	15,593	0	15,593	15,593	0	
REV Total		55,218	55,217	(1)	1,832,069	1,832,065	(4)	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,887,780)	2,719,924	5,509,506	(8,397,286)
	AB - FRINGE BENEFITS	24,666,209	4,120,641	24,666,209	0
	AC - WORKERS COMPENSATION	7,062,100	4,962,212	7,753,357	(691,257)
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	115,991	56,940	115,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	1,349,857	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	18,134,835	62,468,160	0
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	93,008,871	120,022,380
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	1,282,681	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	25,705,488	77,784,413	(15,000,000)
EXP Total		400,021,720	77,968,340	304,087,883	95,933,837
REV	BD - FINES & FORFEITS	950,000	208,493	375,000	(575,000)
	BF - RENTS & RECOVERIES	18,500,000	5,390,960	5,391,660	(13,108,340)
	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	23,954,506	25,804,769	(499,719)
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	56,237,576	56,237,576	(75,769,220)
	BS - OTB PROFITS	5,000,000	10,750,000	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	758,678,633	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	58,506,055	89,982,192	41
	TL - PROPERTY TAX	42,189,502	44,001,118	42,189,503	1
	TO - OTB 5% TAX	955,000	986,567	986,567	31,567
REV Total		1,356,093,125	966,359,070	1,273,020,247	(83,072,878)

EXP/REV	CC	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	281,952	293,446	(11,494)	2,612,365	2,719,924	(107,559)	
		AB	8,794,162	8,794,163	(1)	4,120,817	4,120,641	176	
		AC	614,070	614,071	(1)	4,962,212	4,962,212	0	
		DD	0	0	0	56,940	56,940	0	
		DE	82,547	82,547	0	1,349,857	1,349,857	(0)	
		GA	20,623	20,622	1	18,134,835	18,134,835	(0)	
		HF	59,001	59,001	0	1,282,682	1,282,681	1	
		HH	0	0	0	22,973,516	22,973,515	1	
		JA	0	0	0	0	(3,337,753)	3,337,753	No budget / No plan
		OO	766,599	807,099	(40,500)	18,924,307	25,705,488	(6,781,181)	Timing difference on paying settlements
		10 Total	10,618,954	10,670,948	(51,994)	74,417,531	77,968,340	(3,550,809)	
		AA	(699,774)	0	(699,774)	(2,099,322)	0	(2,099,322)	Attrition savings reflected in individual departments
		30 Total	(699,774)	0	(699,774)	(2,099,322)	0	(2,099,322)	
EXP Total			9,919,180	10,670,948	(751,768)	72,318,209	77,968,340	(5,650,131)	
REV		BD	24,772	24,772	0	208,493	208,493	(0)	
		BF	13,841	77,657	63,816	5,099,268	5,390,960	291,692	Prior year recoveries higher than planned
		BG	0	0	0	6,486,158	6,486,159	1	
		BO	519,416	519,416	0	23,954,507	23,954,506	(1)	
		BQ	220,191	220,191	(0)	56,237,576	56,237,576	(0)	
		BS	5,000,000	5,000,000	0	10,750,000	10,750,000	0	
		FA	0	0	0	0	83,160	83,160	Unbudgeted Federal Aid Reimbursement
		SA	0	0	0	61,211	1,075,843	1,014,632	Unbudgeted Discovery Reform payments received
		TA	99,529,600	96,597,777	(2,931,823)	779,281,399	758,678,633	(20,602,766)	Unbudgeted NIFA debt withholding
		TB	7,990,600	7,990,600	0	58,511,529	58,506,055	(5,474)	
		TL	(12,588)	(12,588)	(0)	42,176,914	44,001,118	1,824,204	Property Tax allocation will occur at year-end
		TO	178,490	178,491	1	986,566	986,567	1	
		10 Total	113,464,322	110,596,316	(2,868,006)	983,753,621	966,359,070	(17,394,551)	
REV Total			113,464,322	110,596,316	(2,868,006)	983,753,621	966,359,070	(17,394,551)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,928,033	1,220,857	1,766,741	161,292
	BB - EQUIPMENT	4,500	3,021	4,500	0
	DD - GENERAL EXPENSES	128,668	54,966	128,668	0
	DE - CONTRACTUAL SERVICES	50,000	16,650	50,000	0
EXP Total		2,111,201	1,295,494	1,949,909	161,292
REV	BC - PERMITS & LICENSES	4,449,500	3,205,485	4,514,910	65,410
	BD - FINES & FORFEITS	1,350,000	129,785	350,000	(1,000,000)
	BF - RENTS & RECOVERIES	100,000	1,850	101,850	1,850
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	5,313	45,000	0
REV Total		5,944,700	3,342,433	5,011,960	(932,740)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	110,983	110,983	(0)	1,199,697	1,220,857	(21,160)	
	BB	0	0	0	3,021	3,021	0	
	DD	20,704	20,704	(0)	54,965	54,966	(1)	
	DE	1,267	1,267	0	16,649	16,650	(1)	
EXP Total		132,954	132,954	(0)	1,274,332	1,295,494	(21,162)	
REV	BC	86,960	0	(86,960)	3,292,445	3,205,485	(86,960)	Permits trending slightly lower than planned
	BD	0	0	0	129,785	129,785	0	
	BF	0	0	0	0	1,850	1,850	
	SA	0	0	0	5,313	5,313	0	
REV Total		86,960	0	(86,960)	3,427,543	3,342,433	(85,110)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	108,617,069	82,838,368	117,376,913	(8,759,844)
	AC - WORKERS COMPENSATION	8,680,000	6,242,943	9,111,343	(431,343)
	BB - EQUIPMENT	170,207	25,403	170,207	0
	DD - GENERAL EXPENSES	3,326,446	2,569,548	3,326,446	0
	DE - CONTRACTUAL SERVICES	26,791,859	24,598,184	26,191,072	600,787
	DF - UTILITY COSTS	1,553,241	1,421,091	1,553,241	0
EXP Total		149,138,822	117,695,537	157,729,222	(8,590,400)
REV	BD - FINES & FORFEITS	13,000	625	5,000	(8,000)
	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	1,118,147	1,650,000	(650,000)
	BJ - INTERDEPT REVENUES	150,000	55,745	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	975,641	3,250,400	97,025
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	683,919	733,919	390,425
REV Total		6,259,869	3,363,388	6,418,631	158,762

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,828,724	8,828,724	(0)	82,838,360	82,838,368	(8)	
	AC	569,211	569,211	(0)	6,242,943	6,242,943	0	
	BB	0	0	0	25,403	25,403	(0)	
	DD	260,028	281,531	(21,503)	2,398,452	2,569,548	(171,096)	Unplanned spending on COVID related cleaning supplies
	DE	171,330	171,330	(0)	24,598,184	24,598,184	(0)	
	DF	948	948	(0)	1,421,090	1,421,091	(1)	
EXP Total		9,830,241	9,851,746	(21,505)	117,524,432	117,695,537	(171,105)	
REV	BD	0	0	0	625	625	0	
	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	168,879	168,879	(0)	1,119,456	1,118,147	(1,309)	
	BJ	3,962	21,851	17,889	37,856	55,745	17,889	
	FA	123,915	130,885	6,970	968,671	975,641	6,970	
	SA	(12,895)	(12,895)	0	683,918	683,919	1	
REV Total		283,861	308,720	24,859	2,910,526	3,363,388	452,862	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,613,468	1,111,218	1,613,430	38
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	32,201	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,767,468	1,143,419	1,767,430	38
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,718	116,718	(0)	1,111,152	1,111,218	(66)	
	DD	685	685	0	32,202	32,201	1	
EXP Total		117,403	117,403	(0)	1,143,354	1,143,419	(65)	
REV	BF	0	0	0	0	337,627	337,627	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BW	0	0	0	0	8	8	
REV Total		0	0	0	0	337,635	337,635	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,485,130	1,077,138	1,473,355	11,775
EXP Total		1,485,130	1,077,138	1,473,355	11,775

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,063	113,063	0	1,077,126	1,077,138	(12)	
EXP Total		113,063	113,063	0	1,077,126	1,077,138	(12)	

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CL - COUNTY CLERK

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,279,183	4,019,263	5,879,995	399,188
	BB - EQUIPMENT	47,500	5,451	47,500	0
	DD - GENERAL EXPENSES	200,986	76,845	200,986	0
	DE - CONTRACTUAL SERVICES	817,005	424,421	817,005	0
EXP Total		7,344,674	4,525,980	6,945,486	399,188
REV	BD - FINES & FORFEITS	57,000	10,535	57,000	0
	BF - RENTS & RECOVERIES	2,000	73,426	73,426	71,426
	BH - DEPT REVENUES	51,229,420	48,953,376	56,090,335	4,860,915
REV Total		51,288,420	49,037,338	56,220,761	4,932,341

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	460,622	459,487	1,135	4,022,105	4,019,263	2,842	
	BB	0	0	0	5,452	5,451	1	
	DD	166	0	166	77,263	76,845	418	
	DE	19,973	53,558	(33,585)	461,500	424,421	37,079	
EXP Total		480,761	513,045	(32,284)	4,566,320	4,525,980	40,340	
REV	BD	0	0	0	10,535	10,535	0	
	BF	0	0	0	0	73,426	73,426	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	5,549,686	5,549,686	(0)	48,953,376	48,953,376	0	
REV Total		5,549,686	5,549,686	(0)	48,963,911	49,037,338	73,427	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,814,177	5,200,121	7,138,852	675,325
	BB - EQUIPMENT	4,500	2,808	4,500	0
	DD - GENERAL EXPENSES	123,620	37,081	123,620	0
	DE - CONTRACTUAL SERVICES	948,000	256,346	848,000	100,000
EXP Total		8,890,297	5,496,356	8,114,972	775,325
REV	BF - RENTS & RECOVERIES	300,000	24,032	300,000	0
	BH - DEPT REVENUES	11,194	6,697	11,194	0
REV Total		311,194	30,728	311,194	0

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	507,080	507,403	(323)	5,170,078	5,200,121	(30,042)	
	BB	0	0	0	2,808	2,808	(0)	
	DD	2,814	2,814	(0)	37,082	37,081	1	
	DE	(82,547)	(82,547)	0	256,346	256,346	(0)	
EXP Total		427,347	427,670	(323)	5,466,314	5,496,356	(30,042)	
REV	BF	0	0	0	0	24,032	24,032	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	763	763	(0)	6,697	6,697	(0)	
REV Total		763	763	(0)	6,697	30,728	24,031	

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CS - CIVIL SERVICE

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,144,935	3,227,534	4,770,562	374,373
	BB - EQUIPMENT	5,000	4,996	5,000	0
	DD - GENERAL EXPENSES	278,569	(44,441)	278,569	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,448,504	3,188,089	5,054,131	394,373
REV	BF - RENTS & RECOVERIES	0	2,060	2,060	2,060
	BH - DEPT REVENUES	420,150	84,665	270,450	(149,700)
REV Total		420,150	86,725	272,510	(147,640)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	304,637	304,637	0	3,192,935	3,227,534	(34,599)	
	BB	0	0	0	4,996	4,996	0	
	DD	1,839	1,839	0	(44,439)	(44,441)	2	
EXP Total		306,476	306,475	1	3,153,492	3,188,089	(34,597)	
REV	BF	0	0	0	0	2,060	2,060	Dis-encumbrance of prior years' not used encumbrances
	BH	22,583	22,583	0	84,664	84,665	1	
REV Total		22,583	22,583	0	84,664	86,725	2,061	

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CT - COURTS

EXP/REV	Object	Values			
		2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	470,874	773,573	59,375
EXP Total		832,948	470,874	773,573	59,375
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	368,784	788,000	(40,000)
REV Total		828,000	368,784	788,000	(40,000)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	39,766	38,766	1,000	468,653	470,874	(2,221)	
EXP Total		39,766	38,766	1,000	468,653	470,874	(2,221)	
REV	SA	244,826	244,826	(0)	368,784	368,784	(0)	
REV Total		244,826	244,826	(0)	368,784	368,784	(0)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	Values			
		2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	365,420	213,222	312,455	52,965
	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	232,474	503,455	52,965

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,862	25,862	3,000	216,123	213,222	2,901	
	DD	0	0	0	19,253	19,252	1	
EXP Total		28,862	25,862	3,000	235,376	232,474	2,902	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,328,345	31,329,915	44,982,502	(654,157)
	BB - EQUIPMENT	600,000	245,928	600,000	0
	DD - GENERAL EXPENSES	1,640,500	1,024,558	1,640,500	0
	DE - CONTRACTUAL SERVICES	2,006,209	1,207,404	2,006,209	0
EXP Total		48,575,054	33,807,805	49,229,211	(654,157)
REV	BD - FINES & FORFEITS	0	0	0	0
	BF - RENTS & RECOVERIES	0	196,874	196,874	196,874
	BH - DEPT REVENUES	1,000	3,234	3,234	2,234
	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	33,074	55,947	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	3,840	76,793	0
REV Total		806,410	237,023	1,005,518	199,108

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,312,033	3,312,032	1	31,329,918	31,329,915	3	
	BB	103,966	103,996	(30)	245,918	245,928	(10)	
	DD	49,415	49,414	1	1,055,844	1,024,558	31,286	
	DE	95,182	78,242	16,940	1,175,181	1,207,404	(32,223)	
EXP Total		3,560,596	3,543,684	16,912	33,806,861	33,807,805	(944)	
REV	BF	0	3,086	3,086	0	196,874	196,874	Prior Year recovery
	BH	0	225	225	200	3,234	3,034	Unbudgeted Miscellaneous Receipts
	FA	(1,834)	(1,834)	(0)	29,066	33,074	4,008	
	SA	0	0	0	3,840	3,840	0	
REV Total		(1,834)	1,477	3,311	33,106	237,023	203,917	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,833,856	9,877,722	17,832,991	865
	BB - EQUIPMENT	66,500	4,321	66,500	0
	DD - GENERAL EXPENSES	3,154,860	857,951	3,154,860	0
	DE - CONTRACTUAL SERVICES	770,000	170,336	770,000	0
EXP Total		21,825,216	10,910,331	21,824,351	865
REV	BF - RENTS & RECOVERIES	150,000	163,944	163,944	13,944
	BH - DEPT REVENUES	40,000	7,578	40,000	0
REV Total		190,000	171,522	203,944	13,944

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	934,209	934,730	(521)	9,872,610	9,877,722	(5,112)	
	BB	0	0	0	2,426	4,321	(1,895)	
	DD	(220)	(220)	0	854,943	857,951	(3,008)	
	DE	0	0	0	170,336	170,336	(0)	
EXP Total		933,989	934,510	(521)	10,900,315	10,910,331	(10,016)	
REV	BF	0	0	0	157,258	163,944	6,686	
	BH	0	0	0	7,579	7,578	(1)	
REV Total		0	0	0	164,837	171,522	6,685	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	987,768	701,032	980,598	7,170
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	8,572	(423,546)	8,572	0
EXP Total		996,340	277,487	989,170	7,170
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,469	73,468	1	701,034	701,032	2	
	DD	0	0	0	(1,059,984)	(423,546)	(636,438)	Prior-year accrual reversal
EXP Total		73,469	73,468	1	(358,950)	277,487	(636,437)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	254,585,089	203,518,326	257,392,625	(2,807,536)
EXP Total		254,585,089	203,518,326	257,392,625	(2,807,536)
REV	BF - RENTS & RECOVERIES	0	82,497	82,497	82,497
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	53,615	53,615	53,615
REV Total		0	136,112	136,112	136,112

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,666,892	13,168,000	498,892	203,989,800	203,518,326	471,474	
EXP Total		13,666,892	13,168,000	498,892	203,989,800	203,518,326	471,474	
REV	BF	0	0	0	0	82,497	82,497	
	FA	0	46,363	46,363	0	53,615	53,615	
REV Total		0	46,363	46,363	0	136,112	136,112	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,913,457	11,077,880	15,129,866	783,591
	BB - EQUIPMENT	59,597	15,209	59,597	0
	DD - GENERAL EXPENSES	791,663	453,296	791,663	0
	DE - CONTRACTUAL SERVICES	375,072	211,354	375,472	(400)
	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	108,718,777	147,000,000	(7,450,000)
EXP Total		167,457,611	126,012,639	174,124,420	(6,666,809)
REV	BC - PERMITS & LICENSES	6,245,000	5,028,235	6,245,000	0
	BD - FINES & FORFEITS	300,000	162,428	300,000	0
	BF - RENTS & RECOVERIES	250,000	534,286	579,723	329,723
	BH - DEPT REVENUES	6,201,000	5,957,840	8,065,594	1,864,594
	BW - INTERFUND REVENUE	57,516	1,205	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,286,620	26,539,213	83,315,470	7,028,850
REV Total		89,340,136	38,223,206	98,563,303	9,223,167

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,081,580	1,090,834	(9,254)	11,001,671	11,077,880	(76,209)	
	BB	7,935	7,935	0	11,792	15,209	(3,417)	
	DD	17,498	14,810	2,688	437,716	453,296	(15,580)	
	DE	0	(50)	50	211,525	211,354	171	
	DG	0	0	0	5,000,000	5,000,000	0	
	HF	7,711	0	7,711	459,642	536,123	(76,481)	
	PP	11,910,259	11,910,313	(54)	108,706,253	108,718,777	(12,524)	
EXP Total		13,024,983	13,023,843	1,140	125,828,599	126,012,639	(184,040)	
REV	BC	610,481	617,195	6,714	5,021,520	5,028,235	6,715	
	BD	6,400	6,400	0	162,428	162,428	(0)	
	BF	0	0	0	204,563	534,286	329,723	Prior-years' recoveries
	BH	619,509	620,491	982	5,956,863	5,957,840	977	
	BW	0	0	0	1,205	1,205	(0)	
	SA	3,394,191	476,341	(2,917,850)	28,921,414	26,539,213	(2,382,201)	Slower than expected State Aid
REV Total		4,630,581	1,720,426	(2,910,155)	40,267,993	38,223,206	(2,044,787)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,161,161	622,291	998,458	162,703
	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	622,291	1,203,458	162,703
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	18,796	76,883	(74,000)
	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	104,297	558,858	(74,000)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,368	64,368	0	620,291	622,291	(2,000)	
EXP Total		64,368	64,368	0	620,291	622,291	(2,000)	
	BG	18,796	18,796	(0)	18,796	18,796	(0)	
REV	FA	0	0	0	49,400	49,400	0	
	SA	0	0	0	36,101	36,101	0	
REV Total		18,796	18,796	(0)	104,297	104,297	(0)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,360	283,869	412,562	52,798
	DD - GENERAL EXPENSES	3,960	3,379	3,960	0
EXP Total		469,320	287,248	416,522	52,798

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,808	28,709	99	282,640	283,869	(1,229)	
	DD	130	130	0	3,379	3,379	0	
EXP Total		28,938	28,839	99	286,019	287,248	(1,229)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,951,291	3,531,363	4,572,220	379,071
	BB - EQUIPMENT	34,161	7,882	34,161	0
	DD - GENERAL EXPENSES	1,196,021	(66,876)	1,996,021	(800,000)
	DE - CONTRACTUAL SERVICES	30,168,778	26,343,779	30,168,778	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	602,171	3,759,852	0
EXP Total		40,110,103	30,418,320	40,531,032	(420,929)
REV	BD - FINES & FORFEITS	16,500	14,070	16,500	0
	BF - RENTS & RECOVERIES	20,000	833,789	833,789	813,789
	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	9,993,864	10,815,352	0
REV Total		15,973,289	15,628,654	16,687,078	713,789

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	374,618	374,618	0	3,531,363	3,531,363	(0)	
	BB	332	332	0	7,882	7,882	0	
	DD	504	504	0	(66,877)	(66,876)	(1)	
	DE	(396,169)	(396,169)	0	26,343,779	26,343,779	(0)	
	HF	0	0	0	602,171	602,171	0	
EXP Total		(20,715)	(20,716)	1	30,418,318	30,418,320	(2)	
REV	BD	83	83	(1)	14,071	14,070	(1)	
	BF	70,104	70,104	(0)	209,973	833,789	623,816	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	FA	0	0	0	4,786,931	4,786,931	0	
	SA	1,045,676	1,045,676	(0)	9,993,865	9,993,864	(1)	
REV Total		1,115,863	1,115,862	(1)	15,004,840	15,628,654	623,814	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,966,471	7,103,021	9,816,462	150,009
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	2,986,450	2,448,252	2,986,450	0
	DE - CONTRACTUAL SERVICES	19,009,094	14,300,113	19,009,094	0
	DF - UTILITY COSTS	3,573,300	2,698,176	3,573,300	0
EXP Total		35,535,315	26,549,562	35,385,306	150,009
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	711,884	722,452	(10,568)	7,073,344	7,103,021	(29,677)	
	DD	437,982	437,982	0	2,435,490	2,448,252	(12,762)	
	DE	1,824,529	1,824,529	0	14,281,878	14,300,113	(18,235)	
	DF	381,922	381,922	(0)	2,697,795	2,698,176	(381)	
EXP Total		3,356,317	3,366,885	(10,568)	26,488,507	26,549,562	(61,055)	
REV	BF	0	0	0	0	308,549	308,549	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BJ	0	0	0	1,315,850	1,315,850	0	
REV Total		0	0	0	1,315,850	1,624,399	308,549	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,665,678	5,858,711	8,094,592	571,086
	BB - EQUIPMENT	81,358	43,914	81,358	0
	DD - GENERAL EXPENSES	1,900,866	1,734,209	1,895,795	5,071
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
EXP Total		11,454,790	8,441,834	10,878,633	576,157
REV	BF - RENTS & RECOVERIES	0	2,136,095	2,136,095	2,136,095
	BH - DEPT REVENUES	0	969	969	969
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		0	2,137,064	2,137,064	2,137,064

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	615,725	625,253	(9,528)	5,866,373	5,858,711	7,662	
	BB	0	0	0	43,914	43,914	0	
	DD	109,244	213,240	(103,996)	1,607,853	1,734,209	(126,356)	Grainger and other Supplies greater than plan
	DE	0	0	0	805,000	805,000	0	
EXP Total		724,969	838,493	(113,524)	8,323,140	8,441,834	(118,694)	
REV	BF	0	0	0	0	2,136,095	2,136,095	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	0	436	436	0	969	969	
Rev Total		0	436	436	0	2,137,064	2,137,064	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	503,623	347,115	499,604	4,019
	DD - GENERAL EXPENSES	5,000	1,760	5,000	0
	DE - CONTRACTUAL SERVICES	250,000	(197,651)	250,000	0
EXP Total		758,623	151,224	754,604	4,019
REV	BF - RENTS & RECOVERIES	0	37,339	37,339	37,339
REV Total		0	37,339	37,339	37,339

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,169	35,556	613	344,725	347,115	(2,390)	
	DD	0	0	0	1,760	1,760	0	
	DE	3,800	3,800	0	(197,651)	(197,651)	(0)	
EXP Total		39,969	39,356	613	148,834	151,224	(2,390)	
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	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	761,778	472,615	711,159	50,619
	DD - GENERAL EXPENSES	49,569	7,906	49,569	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		816,347	480,521	765,728	50,619
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,196	51,196	0	456,453	472,615	(16,162)	Additional staff on-board
	DD	1,500	1,500	0	6,458	7,906	(1,448)	Advertising & other misc expenses not budgeted
EXP Total		52,696	52,696	0	462,911	480,521	(17,610)	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,317,572	6,348,581	9,280,731	36,841
	BB - EQUIPMENT	154,594	15,128	154,594	0
	DD - GENERAL EXPENSES	735,392	534,501	735,392	0
	DE - CONTRACTUAL SERVICES	40,068	25,552	40,068	0
EXP Total		10,247,626	6,923,762	10,210,785	36,841
REV	BF - RENTS & RECOVERIES	0	51,436	51,436	51,436
	BH - DEPT REVENUES	25,000	10,578	25,000	0
REV Total		25,000	62,013	76,436	51,436

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	696,372	697,984	(1,612)	6,311,558	6,348,581	(37,023)	
	BB	0	0	0	15,128	15,128	0	
	DD	36,762	36,762	(0)	516,500	534,501	(18,001)	
	DE	0	0	0	25,552	25,552	0	
EXP Total		733,134	734,746	(1,612)	6,868,738	6,923,762	(55,024)	
REV	BF	0	0	0	0	51,436	51,436	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	0	0	0	10,578	10,578	(1)	
REV Total		0	0	0	10,578	62,013	51,435	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	568,382	366,375	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	367,743	540,449	51,600
REV	BH - DEPT REVENUES	450,000	287,913	450,000	0
REV Total		450,000	287,913	450,000	0

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,937	34,937	(0)	366,369	366,375	(6)	
	DD	172	0	172	2,348	1,368	980	
EXP Total		35,109	34,937	172	368,717	367,743	974	
REV	BH	10,482	10,482	0	287,913	287,913	0	
REV Total		10,482	10,482	0	287,913	287,913	0	

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PB - PROBATION

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,240,775	13,116,794	19,133,822	106,954
	BB - EQUIPMENT	35,023	430	35,023	0
	DD - GENERAL EXPENSES	314,802	193,970	314,802	0
	DE - CONTRACTUAL SERVICES	940,442	575,164	940,442	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	190,225	1,569,108	0
EXP Total		22,100,622	14,076,583	21,993,669	106,954
REV	BF - RENTS & RECOVERIES	0	53,775	53,775	53,775
	BH - DEPT REVENUES	1,196,643	343,111	566,703	(629,940)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	67,013	75,048	42,548
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,056,541	5,080,000	6,335,606	1,279,065
REV Total		6,285,684	5,543,899	7,031,132	745,448

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,358,187	1,358,188	(1)	13,116,799	13,116,794	5	Grainger Expense not budgeted
	BB	0	0	0	0	430	(430)	
	DD	7,601	7,630	(29)	152,450	193,970	(41,520)	
	DE	1,930	1,930	0	575,164	575,164	0	
	HF	15,808	15,808	(0)	190,225	190,225	(0)	
EXP Total		1,383,526	1,383,556	(30)	14,034,638	14,076,583	(41,945)	
REV	BF	0	0	0	0	53,775	53,775	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	55,425	55,425	0	343,052	343,111	59	Federal Aid received faster than plan
	FA	13,009	34,273	21,264	24,485	67,013	42,528	
	SA	1,152,398	1,152,398	0	5,079,999	5,080,000	1	
REV Total		1,220,832	1,242,097	21,265	5,447,536	5,543,899	96,363	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	841,249	569,852	807,252	33,997
	DD - GENERAL EXPENSES	21,595	9,128	21,595	0
	DE - CONTRACTUAL SERVICES	82,000	0	82,000	0
EXP Total		944,844	578,980	910,847	33,997
REV	BF - RENTS & RECOVERIES	0	19	19	19
REV Total		0	19	19	19

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,096	75,379	(21,283)	492,925	569,852	(76,927)	Increase in seasonal staff
	DD	99	99	0	9,128	9,128	(0)	
	DE	0	0	0	0	0	0	
EXP Total		54,195	75,478	(21,283)	502,053	578,980	(76,927)	
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	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,519,753	12,307,075	18,310,587	209,166
	BB - EQUIPMENT	617,300	517,730	617,300	0
	DD - GENERAL EXPENSES	1,519,554	1,218,225	1,519,554	0
	DE - CONTRACTUAL SERVICES	7,401,570	6,352,660	7,401,570	0
EXP Total		28,058,177	20,395,689	27,849,011	209,166
REV	BF - RENTS & RECOVERIES	2,545,400	1,890,677	2,914,451	369,051
	BG - REVENUE OFFSET TO EXPENSE	0	50	50	50
	BH - DEPT REVENUES	20,851,083	17,835,777	20,098,543	(752,540)
	TX - SPECIAL TAXES	2,825,000	1,719,769	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	5,363	5,363	5,363
REV Total		26,221,483	21,451,636	25,843,407	(378,076)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,890,090	1,891,661	(1,571)	12,305,502	12,307,075	(1,573)	
	BB	(664)	(664)	0	517,730	517,730	0	
	DD	16,167	16,166	1	1,108,925	1,218,225	(109,300)	Pest Control expense not budgeted
	DE	417,612	417,612	0	6,180,682	6,352,660	(171,978)	Jamaica Ash expense occurred sooner than plan
EXP Total		2,323,205	2,324,775	(1,570)	20,112,839	20,395,689	(282,850)	
REV	BF	107,041	107,041	0	1,521,624	1,890,677	369,053	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BG	0	50	50	0	50	50	
	BH	2,621,029	2,572,380	(48,649)	17,622,589	17,835,777	213,188	
	FA	0	5,363	5,363	0	5,363	5,363	
	TX	958	958	0	1,719,768	1,719,769	1	
REV Total		2,729,028	2,685,792	(43,236)	20,863,981	21,451,636	587,655	

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PR - SHARED SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,184,973	824,747	1,131,958	53,015
	DD - GENERAL EXPENSES	15,678	8,135	15,678	0
	DE - CONTRACTUAL SERVICES	147,000	72,000	147,000	0
EXP Total		1,347,651	904,882	1,294,636	53,015
REV	BF - RENTS & RECOVERIES	220,000	243,144	251,291	31,291
	BH - DEPT REVENUES	61,000	45,331	61,000	0
REV Total		281,000	288,476	312,291	31,291

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,454	85,454	(0)	824,746	824,747	(1)	
	DD	437	1,345	(908)	8,794	8,135	659	
	DE	12,500	0	12,500	109,500	72,000	37,500	Delay in contract encumbrance
EXP Total		98,391	86,799	11,592	943,040	904,882	38,158	
REV	BF	21,668	12,875	(8,793)	154,255	243,144	88,889	Prior year recoveries
	BH	784	6,743	5,959	32,689	45,331	12,642	Receipts trending higher
REV Total		22,452	19,618	(2,834)	186,944	288,476	101,532	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	Values			
		2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,415,823	21,253,585	29,345,037	2,070,786
	AB - FRINGE BENEFITS	0	(670,733)	0	0
	AC - WORKERS COMPENSATION	2,280,000	1,469,697	2,272,529	7,471
	BB - EQUIPMENT	142,021	40,063	118,420	23,601
	DD - GENERAL EXPENSES	8,642,002	6,709,488	8,058,859	583,143
	DE - CONTRACTUAL SERVICES	139,128,277	133,817,332	150,328,859	(11,200,582)
	DF - UTILITY COSTS	23,920,523	18,726,274	24,920,523	(1,000,000)
	DG - VAR DIRECT EXPENSES	250,000	175,000	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		281,856,301	233,747,121	290,933,518	(9,077,217)
REV	BC - PERMITS & LICENSES	2,100,000	1,856,395	2,228,522	128,522
	BF - RENTS & RECOVERIES	18,925,122	4,523,291	13,827,845	(5,097,277)
	BG - REVENUE OFFSET TO EXPENSE	280,000	189,815	280,000	0
	BH - DEPT REVENUES	34,164,738	14,116,741	27,205,519	(6,959,219)
	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	845,988	7,878,340	530,374
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,986,200	53,784,280	83,401,532	13,415,332
REV Total		155,060,799	81,143,776	157,079,203	2,018,404

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	962,906	964,520	(1,614)	21,255,811	21,253,585	2,226	
	AB	0	0	0	0	(670,733)	670,733	Posted into wrong department. Will be transferred to Fringe Benefits
	AC	133,862	133,862	0	1,469,698	1,469,697	1	
	BB	20,000	20,000	0	30,000	40,063	(10,063)	Timing difference in spending on equipment
	DD	786,682	786,682	0	5,921,634	6,709,488	(787,854)	Rental of additional Sweepers due to the Clean Roads Campaign
	DE	1,699,584	1,699,583	1	133,636,859	133,817,332	(180,473)	
	DF	190,821	190,821	0	18,723,843	18,726,274	(2,431)	
	DG	125,000	125,000	0	175,000	175,000	0	
	MM	0	0	0	39,985,251	39,985,251	0	
	OO	0	0	0	12,241,165	12,241,165	0	
EXP Total		3,918,855	3,920,467	(1,612)	233,439,261	233,747,121	(307,860)	
REV	BC	81,028	81,028	0	1,294,013	1,856,395	562,382	Unbudgeted receipt of Cost of Construction Fee
	BF	371,520	1,461,592	1,090,072	2,930,332	4,523,291	1,592,959	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BG	21,135	21,135	(0)	189,815	189,815	(0)	
	BH	4,155,812	4,156,551	739	14,113,781	14,116,741	2,960	
	BJ	0	0	0	5,826,270	5,826,270	0	
	BW	0	0	0	0	997	997	
	FA	0	420,309	420,309	315,076	845,988	530,912	Unplanned receipt of FEMA salary reimbursement
	SA	0	0	0	53,784,280	53,784,280	0	
REV Total		4,629,495	6,140,613	1,511,118	78,453,567	81,143,776	2,690,209	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	930,293	459,834	656,876	273,417
	BB - EQUIPMENT	324,800	79,913	324,800	0
	DD - GENERAL EXPENSES	81,000	42,718	81,000	0
	DE - CONTRACTUAL SERVICES	120,010	110,340	120,010	0
EXP Total		1,456,103	692,805	1,182,686	273,417
REV	BF - RENTS & RECOVERIES	0	11,956	11,956	11,956
REV Total		0	11,956	11,956	11,956

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,241	47,240	1	459,833	459,834	(1)	
	BB	0	0	0	79,913	79,913	0	
	DD	5,502	5,502	0	42,718	42,718	0	
	DE	340	340	0	110,340	110,340	0	
EXP Total		53,083	53,082	1	692,804	692,805	(1)	
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	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,121	155,140	422,075	19,046
	DD - GENERAL EXPENSES	22,305	2,305	22,305	0
EXP Total		463,426	157,445	444,380	19,046
REV	BF - RENTS & RECOVERIES	0	290	290	290
	BH - DEPT REVENUES	5,000	0	0	(5,000)
REV Total		5,000	290	290	(4,710)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,475	16,475	(0)	155,138	155,140	(2)	
	DD	0	0	0	2,305	2,305	0	
EXP Total		16,475	16,475	(0)	157,443	157,445	(2)	
REV	BF	0	0	0	0	290	290	
REV Total		0	0	0	0	290	290	

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SS - SOCIAL SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	46,761,673	29,583,879	44,261,871	2,499,802
	BB - EQUIPMENT	11,720	5,647	11,720	0
	DD - GENERAL EXPENSES	747,200	476,538	776,001	(28,801)
	DE - CONTRACTUAL SERVICES	7,127,802	6,537,934	7,127,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,262,808	2,844,584	20,262,808	0
	SS - RECIPIENT GRANTS	50,475,000	24,794,813	47,477,635	2,997,365
	TT - PURCHASED SERVICES	70,421,798	52,181,979	69,774,798	647,000
	WW - EMERGENCY VENDOR PAYMENTS	59,370,142	43,348,983	59,874,487	(504,345)
	XX - MEDICAID	232,916,221	154,358,002	210,501,132	22,415,089
EXP Total		488,094,364	314,132,359	460,068,254	28,026,110
REV	BF - RENTS & RECOVERIES	800,000	3,038,287	3,038,289	2,238,289
	BH - DEPT REVENUES	20,828,500	6,992,027	20,932,157	103,657
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	121,932,226	62,067,741	118,245,569	(3,686,657)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,558,417	19,780,329	40,914,454	(643,963)
REV Total		185,163,143	91,878,384	183,174,469	(1,988,674)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,972,723	2,972,941	(218)	29,580,482	29,583,879	(3,397)	
	BB	0	0	0	4,927	5,647	(720)	
	DD	15,862	15,862	(0)	442,160	476,538	(34,378)	COVID Shelter expenses not budgeted
	DE	1,297,413	1,297,413	0	6,537,934	6,537,934	0	
	HF	97,367	103,410	(6,043)	2,846,175	2,844,584	1,591	
	SS	2,410,937	2,407,268	3,669	24,800,357	24,794,813	5,544	
	TT	2,996,179	2,996,179	0	52,181,981	52,181,979	2	
	WW	1,751,273	1,751,273	(0)	43,348,981	43,348,983	(2)	
	XX	16,194,151	16,194,371	(220)	154,357,783	154,358,002	(219)	
EXP Total		27,735,905	27,738,718	(2,813)	314,100,780	314,132,359	(31,579)	
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	953,782	954,780	998	6,991,034	6,992,027	993	
	FA	12,677,800	12,677,799	(1)	62,067,743	62,067,741	(2)	
	SA	2,200,886	2,200,886	0	19,700,754	19,780,329	79,575	
REV Total		15,832,468	15,833,466	998	91,607,350	91,878,384	271,034	

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TR - COUNTY TREASURER

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,173,920	1,334,717	1,858,644	315,276
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	325,728	304,239	325,728	0
	DE - CONTRACTUAL SERVICES	498,552	364,630	498,552	0
EXP Total		2,999,200	2,003,586	2,683,924	315,276
REV	BA - INT PENALTY ON TAX	32,669,723	24,964,717	30,534,723	(2,135,000)
	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	3,562,534	1,246,579	1,500,000	(2,062,534)
	BF - RENTS & RECOVERIES	0	296,647	296,647	296,647
	BH - DEPT REVENUES	990,000	622,636	666,723	(323,277)
	BO - PAYMENT IN LIEU OF TAXES	0	174,621	174,621	174,621
	TX - SPECIAL TAXES	1,400,000	673,111	896,161	(503,839)
REV Total		38,622,257	27,978,311	34,068,875	(4,553,382)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	133,361	133,361	0	1,320,824	1,334,717	(13,893)	
	DD	3,719	3,719	(0)	304,241	304,239	2	
	DE	26,961	26,961	0	364,632	364,630	2	
EXP Total		164,041	164,041	0	1,989,697	2,003,586	(13,889)	
REV	BA	2,669,081	2,669,080	(1)	24,964,716	24,964,717	1	
	BE	115,141	115,141	(0)	1,246,610	1,246,579	(31)	
	BF	0	5,061	5,061	0	296,647	296,647	Settlements and Prior Years' Recovery not budgeted
	BH	44,869	44,869	0	631,363	622,636	(8,727)	
	BO	0	0	0	0	174,621	174,621	PILOT Recapture not budgeted
	TX	105,302	105,302	0	501,950	673,111	171,161	Entertainment Tax-NY Islanders
REV Total		2,934,393	2,939,454	5,061	27,344,639	27,978,311	633,672	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,704,067	2,379,920	3,703,459	608
	BB - EQUIPMENT	20,200	0	0	20,200
	DD - GENERAL EXPENSES	273,690	58,400	273,690	0
	DE - CONTRACTUAL SERVICES	12,305,000	10,260,000	10,335,000	1,970,000
EXP Total		16,302,957	12,698,320	14,312,149	1,990,808
REV	BD - FINES & FORFEITS	75,625,000	32,820,329	50,076,360	(25,548,640)
	BE - INVEST INCOME	0	7,348	7,348	7,348
	BF - RENTS & RECOVERIES	35,000	2,012,294	2,047,294	2,012,294
REV Total		75,660,000	34,839,970	52,131,002	(23,528,998)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	255,928	255,927	1	2,379,930	2,379,920	10	
	DD	144	144	0	58,400	58,400	(0)	
	DE	670,000	670,000	0	10,260,000	10,260,000	(0)	
EXP Total		926,072	926,071	1	12,698,330	12,698,320	10	
REV	BD	2,638,535	2,638,535	0	32,819,506	32,820,329	823	
	BE	0	1,596	1,596	0	7,348	7,348	
	BF	0	205	205	0	2,012,294	2,012,294	Dis-encumbrance of prior years' no longer needed encumbrances and POs
REV Total		2,638,535	2,640,336	1,801	32,819,506	34,839,970	2,020,464	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	592,979	395,253	591,324	1,655
	DD - GENERAL EXPENSES	13,850	9,005	13,850	0
	DE - CONTRACTUAL SERVICES	45,000	0	25,000	20,000
EXP Total		651,829	404,258	630,174	21,655
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	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,118	41,253	(135)	393,074	395,253	(2,179)	
	DD	0	0	0	9,006	9,005	1	
EXP Total		41,118	41,253	(135)	402,080	404,258	(2,178)	
REV	SA	0	0	0	59,703	70,000	10,297	
REV Total		0	0	0	59,703	70,000	10,297	

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

Fund	Department	2021 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	110,276	108,007	110,276	0
FCF Total		110,276	108,007	110,276	0
GEN	AN - ASIAN AMERICAN AFFAIRS	10,241	1,808	1,808	8,433
	AR - ASSESSMENT REVIEW COMMISSION	1,996	27,196	27,196	(25,200)
	AS - ASSESSMENT DEPARTMENT	4,437	61,252	61,252	(56,815)
	AT - COUNTY ATTORNEY	100,000	82,087	82,087	17,913
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,852,692	51,169	1,836,692	16,000
	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	(10,640)
	CO - COUNTY COMPTROLLER	60,515	112,664	112,664	(52,149)
	CS - CIVIL SERVICE	211,791	232,205	232,205	(20,414)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	7,920	0	0	7,920
	DA - DISTRICT ATTORNEY	724,398	1,116,085	1,116,085	(391,687)
	EL - BOARD OF ELECTIONS	337,349	402,648	401,648	(64,299)
	EM - EMERGENCY MANAGEMENT	31,717	0	0	31,717
	HE - HEALTH DEPARTMENT	172,435	251,537	251,550	(79,115)
	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	133,168	150,000
	IT - INFORMATION TECHNOLOGY	347,007	358,895	358,895	(11,888)
	LE - COUNTY LEGISLATURE	36,185	92,548	119,183	(82,998)
	LR - OFFICE OF LABOR RELATIONS	26,623	4,232	26,623	0
	MA - OFFICE OF MINORITY AFFAIRS	30,828	0	0	30,828
	ME - MEDICAL EXAMINER	6,873	85,802	85,802	(78,929)
	PA - PUBLIC ADMINISTRATOR	28,808	7,329	28,808	0
	PB - PROBATION	53,181	45,161	53,181	0
	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	59,989	(44,037)
	PW - PUBLIC WORKS DEPARTMENT	836,228	618,840	700,982	135,246
	RM - RECORDS MANAGEMENT	51,000	0	0	51,000
	SA - OFFICE OF HISPANIC AFFAIRS	19,121	2,075	2,075	17,046
	SS - SOCIAL SERVICES	497,000	752,882	752,884	(255,884)
	TR - COUNTY TREASURER	11,077	10,858	10,777	300
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	122,524	122,523	122,524	0
	VS - VETERANS SERVICES AGENCY	34,224	11,331	11,331	22,893
GEN Total		8,550,382	7,605,545	9,699,185	(1,148,803)
PDD	PD - POLICE DEPARTMENT	10,894,073	7,808,322	13,194,073	(2,300,000)
PDD Total		10,894,073	7,808,322	13,194,073	(2,300,000)
PDH	PD - POLICE DEPARTMENT	21,976,412	13,613,620	16,976,412	5,000,000
PDH Total		21,976,412	13,613,620	16,976,412	5,000,000
Grand Total		41,531,143	29,135,495	39,979,946	1,551,197

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2021 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2021 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,650,079	2,500,000	(624,619)
FCF Total		1,875,381	1,650,079	2,500,000	(624,619)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	16,828	16,829	(6,829)
	AS - ASSESSMENT DEPARTMENT	100,000	50,219	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	20,234,421	30,439,980	(19,181,534)
	CL - COUNTY CLERK	80,000	33,820	80,000	0
	CO - COUNTY COMPTROLLER	32,800	12,915	32,800	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	949,069	1,600,000	(100,000)
	EL - BOARD OF ELECTIONS	69,000	941	69,000	0
	EM - EMERGENCY MANAGEMENT	86,130	84,736	116,130	(30,000)
	HE - HEALTH DEPARTMENT	308,600	552,089	626,766	(318,166)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	27,862	40,300	(30,000)
	IT - INFORMATION TECHNOLOGY	390,250	224,917	390,250	0
	ME - MEDICAL EXAMINER	75,913	189,365	189,364	(113,451)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,063,244	1,125,321	1,713,244	(650,000)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	678,509	846,950	(100,000)
	PW - PUBLIC WORKS DEPARTMENT	4,470,500	3,158,451	4,460,500	10,000
	RM - RECORDS MANAGEMENT	40,000	29,483	40,000	0
	SS - SOCIAL SERVICES	2,357,038	958,146	2,867,038	(510,000)
	TR - COUNTY TREASURER	50,000	12,847	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	0	80,000	0
	VS - VETERANS SERVICES AGENCY	15,000	38,595	40,000	(25,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		22,843,946	28,398,911	43,863,926	(21,019,980)
PDD	PD - POLICE DEPARTMENT	21,150,000	15,064,765	31,150,000	(10,000,000)
PDD Total		21,150,000	15,064,765	31,150,000	(10,000,000)
PDH	PD - POLICE DEPARTMENT	23,850,000	19,306,252	32,150,000	(8,300,000)
PDH Total		23,850,000	19,306,252	32,150,000	(8,300,000)
Grand Total		69,719,327	64,420,008	109,663,926	(39,944,599)

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2021 Modified Budget	Current Obligation	September 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

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2021 Modified Budget	Current Obligation	September 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	71,125,626	71,125,626	(94,964)
GEN Total		71,030,662	71,125,626	71,125,626	(94,964)
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	86,007,143	86,007,143	3,519

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2021 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	2,173,223	1,527,273	2,130,579	42,644
FCF Total		2,173,223	1,527,273	2,130,579	42,644
GEN	CT - COURTS	12,489	0	0	12,489
	FB - FRINGE BENEFIT	78,429,294	60,309,477	79,925,087	(1,495,793)
GEN Total		78,441,783	60,309,477	79,925,087	(1,483,304)
PDD	FB - FRINGE BENEFIT	38,557,949	27,066,271	38,043,303	514,646
PDD Total		38,557,949	27,066,271	38,043,303	514,646
PDH	FB - FRINGE BENEFIT	37,529,153	25,159,890	36,079,723	1,449,430
PDH Total		37,529,153	25,159,890	36,079,723	1,449,430
Grand Total		156,702,108	114,062,911	156,178,692	523,416

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2021 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	998,166	719,087	973,213	24,953
FCF Total		998,166	719,087	973,213	24,953
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	4,220,133	18,500,000	0
	CT - COURTS	570,351	380,678	570,351	0
	FB - FRINGE BENEFIT	64,584,004	40,670,804	57,916,805	6,667,199
GEN Total		83,654,355	45,271,615	76,987,156	6,667,199
PDD	FB - FRINGE BENEFIT	35,837,595	24,876,319	34,735,718	1,101,877
PDD Total		35,837,595	24,876,319	34,735,718	1,101,877
PDH	FB - FRINGE BENEFIT	44,915,000	33,080,825	44,509,575	405,425
PDH Total		44,915,000	33,080,825	44,509,575	405,425
Grand Total		165,405,116	103,947,846	157,205,662	8,199,454

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



2021 - OTHER EXPENSE

Fund	2020 Adopted Budget	2021 Modified Budget	Current Obligation	September 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	35,810,512	(24,280,234)
DSV Total		14,832,050	1,924,780	39,334,957	(24,502,907)
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	3,855,581	7,261,473	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,788,219	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	4,011,063	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	8,529,868	61,896,732	(1,896,732)
	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	791,211	791,211	(791,211)
	8798C - ATTORNEY GROSS PROCEEDS	0	5,097,851	5,100,000	(5,100,000)
	8798B - ATTORNEY FEES	0	1,683,332	1,700,000	(1,700,000)
	8798E - DAF PRINCIPLE	0	4,905,116	4,905,116	(4,905,116)
	8798F - DAF INTEREST	0	606,941	606,941	(606,941)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	478,937	478,937	478,937	0
GEN Total		107,173,612	53,283,285	122,173,612	(15,000,000)
Grand Total		122,005,662	55,208,065	161,508,569	(39,502,907)



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KEY PERFORMANCE INDICATORS



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SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2021 Budget	On Board 8/31/2021	New Hire	Term/Resign	Transfer In/(Out)	On Board 9/30/2021	Variance 9/30/2021 vs. 8/31/2021	Variance 9/30/2021 vs. 2021 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	-	-	-	3	-	(1)	-
AR - ASSESSMENT REVIEW COMMISSION	63	61	3	-	-	64	3	1	-
AS - ASSESSMENT DEPARTMENT	154	156	1	(2)	-	155	(1)	1	-
AT - COUNTY ATTORNEY	88	83	2	(1)	-	84	1	(4)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	27	1	-	-	28	1	-	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	22	-	(1)	-	21	(1)	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	882	1	(6)	-	877	(5)	(45)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	15	-	-	-
CL - COUNTY CLERK	89	82	-	-	-	82	-	(7)	-
CO - COUNTY COMPTROLLER	84	77	-	(1)	-	76	(1)	(8)	-
CS - CIVIL SERVICE	45	44	-	-	-	44	-	(1)	-
CV - CRIME VICTIMS	6	4	-	-	-	4	-	(2)	-
DA - DISTRICT ATTORNEY	448	415	-	(6)	-	409	(6)	(39)	-
EL - BOARD OF ELECTIONS	161	142	-	(1)	-	141	(1)	(20)	-
FC - FIRE COMMISSION	91	82	-	-	-	82	-	(9)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	180	159	-	(1)	-	158	(1)	(22)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	-	13	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	5	5	-	-	-	5	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	61	58	-	(2)	-	56	(2)	(5)	6
IT - INFORMATION TECHNOLOGY	115	108	2	(1)	-	109	1	(6)	-
LE - COUNTY LEGISLATURE	98	92	1	(1)	-	92	-	(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	5	-	-	-	5	-	(1)	-
PB - PROBATION	184	175	7	(2)	-	180	5	(4)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	8	-	-	-	8	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	144	146	-	(4)	-	142	(4)	(2)	-
PD - POLICE DISTRICT	1,738	1,785	1	(4)	(3)	1,779	(6)	41	-
PD - POLICE HEADQUARTERS	1,547	1,468	13	(7)	3	1,477	9	(70)	-
PR - SHARED SERVICES	12	12	-	-	-	12	-	-	-
PW - PUBLIC WORKS DEPARTMENT	391	372	3	(2)	-	373	1	(18)	-
RM - RECORDS MANAGEMENT	11	8	-	-	-	8	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	510	-	(8)	-	502	(8)	(53)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	29	25	1	(1)	-	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	7,215	36	(51)	-	7,200	(15)	(29)	20
Contract Employees	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,229	7,215	36	(51)	-	7,200	(15)	(29)	20
Sewer District	91	78	1	-	-	79	1	(12)	-
Grand Total F/T Employees	7,320	7,293	37	(51)	-	7,279	(14)	(41)	20

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	R P APPR-ASR AIDE I	3
AS	STATISTICIAN TRAINEE	1
AT	CO ATTY LAW ASST, TEMP	1
AT	DEPUTY CO ATTORNEY	1
BU	DEPUTY CHIEF PROCUREMENT OFFCR	1
CC	CORRECTION OFFICER	1
DA	DISCOVERY EXPEDITER	1
IT	INFORMATN TECH AIDE II	1
IT	INFORMATION TECHNOLOGY DEVELOP	1
LE	SPC AST TO CLK OF LE	1
PB	PROB OFFICER TRAINEE	4
PB	PROBATION OFCR I,BIL	1
PB	YTH GRP WKR AIDE I	2
TR	CLMS STLMT AGT I	1
PW	BRIDGE OPERATOR	1
PW	CNSTN INSPTR II	1
PD	POLICE OFFICER	1
PD	INTELLIGENCE ANLYST	10
PD	POLICE AUTO MECHANIC	3
MAJOR FUNDS NEW HIRES		36
PW	SEWAGE TRTMT OPTR	1
SEWER DISTRICT NEW HIRES		1
TOTAL NEW HIRES		37

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	ASSISTANT COUNTY ASSESSOR	1
AS	STATISTICIAN TRAINEE	1
AT	DEPUTY CO ATTORNEY	1
CA	WTS & MSR INSPTR I	1
CC	CORRECTION OFFICER	4
CC	CRCTNL CTR MNT ELECT	1
CC	DEPUTY UNDERSHERIFF	1
CO	INSPECTOR	1
DA	ASST DISTRICT ATTY	4
DA	DISCOVERY EXPEDITER	1
DA	DIST ATT LAW AST,TEMP	1
EL	PROC OFFICER	1
HE	EARLY INTERV SV CRD	1
HS	MED DIR,METHDN MNT S	1
HS	CMNTY LIAIS SPLST I	1
IT	INFORMATN TECH SP I	1
LE	SPC AST TO CLK OF LE	1
PB	PROBATION OFCR I,BIL	1
PB	PROBATION OFFICER I	1
PK	LABORER I	2
PK	LABORER II	1
PK	MUSEUM ATTENDANT I	1
PW	EQUIPMENT SUPERVISOR	1
PW	EQPT OPERATOR II	1
SS	CASEWORKER I	1
SS	DIR CHILD SUP COL EN	2
SS	CASEWORKER II	1
SS	CASEWORKER III	2
SS	SOC WEL EXMR SPV II	1
SS	SOC WEL EXMR SPVR I	1
SS	SOCIAL WEL EXMR I, B	1
TR	CASHIER I	1
PDD	POLICE OFFICER	4
PDH	DISCOVERY EXPEDITER	2
PDH	POLICE OFFICER	2
PDH	POLICE COMMUNCATN OP	1
PDH	POLICE MEDIC	1
MAJOR FUNDS TERMINATION/RESIGNATION		51
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		51

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 08/31/2021	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 09/30/2021	Variance 8/31/2021 vs. 9/30/2021
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-
HE - HEALTH DEPARTMENT	42	-	(1)	-	-	41	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	35	-	-	-	-	35	-
HS - DEPARTMENT OF HUMAN SERVICES	41	2	(2)	-	-	41	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	18	2	-	-	-	20	2
SS - SOCIAL SERVICES	142	-	-	-	-	142	-
Grant Fund Total	288	4	(3)	-	-	289	1

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						9/30/2021	MEMBER	ELECTED	ORDINANCE	Total Non		CONTRACT
	CSEA	DAI	IPBA	PBA	COBA	SOA					On-Board	On-Board	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	3	3	3	3	-
Assessment Review Commission	55	-	-	-	-	-	55	6	-	3	9	64	-
Assessment	150	-	-	-	-	-	150	-	-	5	5	155	-
County Attorney	30	-	-	-	-	-	30	-	-	54	54	84	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	28	28	28	-
Consumer Affairs	19	-	-	-	-	-	19	-	-	2	2	21	-
Correctional Center	126	-	-	-	744	-	870	-	-	7	7	877	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
County Clerk	73	-	-	-	-	-	73	-	1	8	9	82	-
County Comptroller	64	-	-	-	-	-	64	-	1	11	12	76	-
Civil Service	36	-	-	-	-	-	36	3	-	5	8	44	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-
District Attorney	154	-	40	-	-	-	194	-	-	215	215	409	-
Elections	125	-	-	-	-	-	125	-	-	16	16	141	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	81	-	-	-	-	-	81	-	-	1	1	82	-
Health	153	-	-	-	-	-	153	-	-	5	5	158	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	2	-	-	-	-	-	2	-	-	3	3	5	-
Human Services	50	-	-	-	-	-	50	-	-	6	6	56	6
Information Technology	101	-	-	-	-	-	101	-	-	8	8	109	-
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	178	-	-	-	-	-	178	-	-	2	2	180	-
Police District	98	20	-	1,469	-	190	1,777	-	-	2	2	1,779	-
Police Headquarters	645	305	-	353	-	163	1,466	-	-	11	11	1,477	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Recreation, Parks and Museums	138	-	-	-	-	-	138	-	-	4	4	142	-
Shared Services	9	-	-	-	-	-	9	-	-	3	3	12	-
Public Works	362	-	-	-	-	-	362	-	-	11	11	373	-
Records Management	8	-	-	-	-	-	8	-	-	-	-	8	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	498	-	-	-	-	-	498	-	-	4	4	502	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	3,309	325	40	1,822	744	353	6,593	9	22	576	607	7,200	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,309	325	40	1,822	744	353	6,593	9	22	576	607	7,200	20
Sewer Districts	79	-	-	-	-	-	79	-	-	-	-	79	-
Grand Total F/T Employees	3,388	325	40	1,822	744	353	6,672	9	22	576	607	7,279	20

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date August Overtime Hours						*YTD Actual Variance
	Paid Overtime 2021	Accrued Comp 2021	Total Overtime 2021	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	
Assessment	667.9	0.0	667.9	2,235.8	1,840.5	4,076.3	(3,408.4)
Assessment Review	196.5	0.0	196.5	120.0	1,096.8	1,216.8	(1,020.3)
Board of Elections	69.8	0.0	69.8	10.0	16,507.4	16,517.4	(16,447.7)
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	338.4	98.5	436.9	(139.1)
Correctional Center	273,812.1	0.0	273,812.1	183,851.4	13,483.8	197,335.2	76,476.9
County Attorney	145.7	0.0	145.7	0.0	16.8	16.8	128.9
County Clerk	372.3	0.0	372.3	491.0	426.6	917.6	(545.4)
County Comptroller	290.8	0.0	290.8	218.7	1,072.0	1,290.8	(999.9)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	14,924.7	0.0	14,924.7	11,284.0	4,517.2	15,801.1	(876.5)
Emergency Management	1,023.8	0.0	1,023.8	888.7	73.1	961.8	62.1
Fire Commission	25,207.7	0.0	25,207.7	22,518.3	780.8	23,299.1	1,908.6
Health	6,528.5	0.0	6,528.5	4,314.7	1,533.2	5,847.8	680.6
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	368.5	0.0	368.5	103.1	69.0	172.1	196.4
Information Technology	3,005.5	0.0	3,005.5	3,913.6	1,059.9	4,973.5	(1,968.0)
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	2,997.7	0.0	2,997.7	4,047.3	287.9	4,335.2	(1,337.5)
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	565,027.0	0.0	565,027.0	481,027.6	0.0	481,027.6	83,999.4
Probation	15,490.2	0.0	15,490.2	9,524.0	2,467.7	11,991.7	3,498.6
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	48,686.8	0.0	48,686.8	36,651.4	2,675.4	39,326.7	9,360.1
Purchasing	7.0	0.0	7.0	0.0	0.0	0.0	7.0
Records Management	336.2	0	336.18	319.75	158.4	478.14	(142.0)
Recreation, Parks and Museums	16,010.1	0.0	16,010.1	5,311.4	1,075.3	6,386.7	9,623.4
Sheriff	5,773.2	0.0	5,773.2	7,798.3	2,761.1	10,559.4	(4,786.2)
Social Services	15,351.5	0.0	15,351.5	10,087.4	5,579.1	15,666.5	(315.0)
Traffic and Parking Violations Agency	0.0	0.0	0.0	254.9	362.1	617.1	(617.1)
Treasurer	153.8	0.0	153.8	107.2	64.2	171.4	(17.6)
Veteran Services	656.1	0.0	656.1	159.1	88.3	247.4	408.7
Sub-Total	997,401.0	0.0	997,401.0	785,575.9	58,383.4	843,959.3	153,441.8
Sewer & Water Supply	9,072.9	0.0	9,072.9	6,455.1	894.0	7,349.0	1,723.9
Sub-Total	9,072.9	0.0	9,072.9	6,455.1	894.0	7,349.0	1,723.9
Grand Total	1,006,473.9	0.0	1,006,473.9	792,031.0	59,277.4	851,308.3	155,165.6

Data Source: Metrics Management Report as of October 15, 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 August number 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	706
October	1,042	646	-
November	1,028	671	-
December	915	655	-
Year-to-Date County Average	1,016	638	700
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	23
October	24	27	-
November	22	27	-
December	22	25	-
Year-to-Date Federal Average	26	25	23
Year-end Federal Average	25	26	

SEPTEMBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: September 2021 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	0	0
PBA	19	0
SOA	11	0
TOTAL PDD	30	0
PBA	11	0
DAI	16	0
ORD	0	0
SOA	9	2
TOTAL PDH	36	2
TOTAL SEPARATIONS	66	2

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

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KPI REPORT 7: Tax Map Verification Documents Processed

Month	2021		2020		2019	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	13,675	\$4,854,625	8,894	\$3,157,370	9,659	\$3,428,945
February	13,460	\$4,778,300	8,191	\$2,907,805	8,240	\$2,925,200
March	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	12,144	\$4,311,120	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	124,517	\$44,203,535	114,351	\$40,594,605	110,597	\$39,261,935
YTD Sum	124,517	\$44,203,535	82,292	\$29,213,660	83,489	\$29,638,595
YTD Monthly Avg	13,835	\$4,911,504	9,144	\$3,245,962	9,277	\$3,293,177