

MONTHLY COUNTY BUDGET REPORT

For the Period Ending October 31, 2021

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
November 22, 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 October 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 \$13.3 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 the 4Q of 2021.

The increase in sales tax collections is not reflected in the October 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 is another step on our path to getting the County current on these liabilities. We have also

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

Revenues

At this time, total revenues are projected to be \$3.0 billion, a decrease of \$264.7 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, Federal Aid and Coliseum Rent 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
- \$38.1 million in Fines and Forfeits.
- \$9.1 million in Rent and Recoveries.
- \$6.6 million in Interfund Revenue due to adjustment in debt service.
- \$7.2 million in Federal Aid.
- \$4.9 million in Interest Penalty on Tax.
- \$3.4 million in Motor Vehicles Registration and Entertainment Tax.
- \$2.3 million in Investment Income.

Projected revenues in 2021 are higher in the following categories:

- \$2.9 million in Departmental Revenue
- \$5.8 million in revenue from Video Lottery Terminals.
- \$4.0 million in State Aid.

MAJOR REVENUE VARIANCES

Object	2021 Modified Budget	October Projections	Variance
BH - DEPT REVENUES	215,239,791	218,144,948	2,905,157
BD - FINES & FORFEITS	106,993,634	68,902,680	(38,090,954)
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	64,434,621	(70,873,947)
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	102,009,912	(134,702,940)
SA - STATE AID	207,687,830	222,937,528	15,249,698
FA - FEDERAL AID	143,904,244	136,717,033	(7,187,211)
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	1,227,502,304	1,195,512,345	(31,989,959)
Grand Total	3,297,229,057	3,032,538,901	(264,690,156)

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Expenses

Total expenses are projected to be \$3.0 billion, a decrease of \$278.0 million from the 2021 Modified Budget. The decrease is mainly due to adjustments in debt service as a result of the restructuring completed earlier this year. Other 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.
- \$26.3 million in Medicaid due to the reduction in weekly share payments by New York State and indigent care payments.
- \$5.4 million in Safety-net and TANF.

Projected expenses in 2021 are higher in the following categories:

- \$24.7 million in NIFA-Set-Asides.
- \$15.0 million in Other Suits and Damages.
- \$6.2 million in Workers' Compensation.
- \$5.7 million in Early Intervention/Special Education expenses.

MAJOR EXPENSE VARIANCES

Object	2021 Modified Budget	October Projections	Variance
AA - SALARIES, WAGES & FEES	872,791,930	874,543,092	(1,751,162)
AB - FRINGE BENEFITS	597,295,207	595,475,892	1,819,315
DE - CONTRACTUAL SERVICES	274,862,155	284,299,378	(9,437,223)
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	134,702,940	102,009,912
WW - EMERGENCY VENDOR PAYMENTS	59,370,142	61,545,142	(2,175,000)
PP - EARLY INTERVENTION	139,550,000	145,202,300	(5,652,300)
XX - MEDICAID	232,916,221	206,614,936	26,301,285
ALL OTHER EXPENSES	608,979,932	605,967,820	3,012,112
Grand Total	3,297,229,057	3,019,208,663	278,020,394

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Expense Variance Explanation – 2021 NIFA Approved Budget

Object	2021 Modified Budget	October Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	872,791,930	874,543,092	(1,751,162)	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	595,475,892	1,819,315	A surplus is projected due to savings in health insurance costs.
AC - WORKERS COMPENSATION	31,657,100	37,815,972	(6,158,872)	A deficit is projected due to higher than budgeted workers' compensation costs.
BB - EQUIPMENT	4,375,813	4,339,929	35,884	
DD - GENERAL EXPENSES	38,973,308	40,969,986	(1,996,678)	A deficit is projected due to higher than budgeted costs in Human Services and Police Departments.
DE - CONTRACTUAL SERVICES	286,062,737	284,299,378	1,763,359	A surplus is projected due to savings in contractual services related to Red Light Camera.
DF - UTILITY COSTS	33,210,338	33,210,338	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	145,675,618	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	102,009,912	134,702,940	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	23,174,054	(522,000)	A deficit is projected due to higher debt service payment for NHCC.
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	161,728,760	(39,723,098)	A deficit is projected due to debt service adjustment.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	145,202,300	(5,652,300)	A deficit is projected due to higher than budgeted Early Intervention/Special Education costs.
SS - RECIPIENT GRANTS	50,475,000	45,082,635	5,392,365	A surplus is projected due to lower TANF and Safety Net costs.
TT - PURCHASED SERVICES	70,421,798	68,769,262	1,652,536	A surplus is projected due to lower Day Care costs.
WW - EMERGENCY VENDOR PAYMENTS	59,370,142	61,545,142	(2,175,000)	A deficit is projected due to higher shelter care and training school costs.
XX - MEDICAID	232,916,221	206,614,936	26,301,285	A surplus is projected due to reduction in weekly share payments by New York State and indigent care payments.
	3,297,229,057	3,019,208,663	278,020,394	

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Revenue Variance Explanation – 2021 NIFA Approved Budget

Object	2021 Modified Budget	October Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,669,723	27,774,723	(4,895,000)	A deficit is projected due to the impact of COVID-19.
BC - PERMITS & LICENSES	18,556,082	17,726,073	(830,009)	A deficit is projected due to lower than budgeted alarm permits.
BD - FINES & FORFEITS	106,993,634	68,902,680	(38,090,954)	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	1,439,301	(2,273,233)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	45,929,357	36,823,590	(9,105,767)	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	218,144,948	2,905,157	A surplus is projected due to higher Tax Map Verification fees and Mortgage and Deed recording fees.
BJ - INTERDEPT REVENUES	107,849,606	107,849,606	0	
BO - PAYMENT IN LIEU OF TAXES	52,405,124	53,079,745	674,621	A surplus is projected due to higher LIPA 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	102,009,912	(134,702,940)	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	136,717,033	(7,187,211)	A deficit is projected due to lower salary and TANF expenses in the Department of Social Services.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	218,888,412	222,937,528	4,049,116	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	89,982,151	0	
TL - PROPERTY TAX	825,263,137	825,259,821	(3,316)	
TO - OTB 5% TAX	955,000	1,135,000	180,000	A surplus is projected due higher than budgeted OTB profits.
TX - SPECIAL TAXES	28,910,282	25,536,443	(3,373,839)	A deficit is projected due to the impact of COVID-19.
	3,297,229,057	3,032,538,901	(264,690,156)	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	872,791,930	687,996,464	874,543,092	(1,751,162)
	AB - FRINGE BENEFITS	597,295,207	496,081,590	595,475,892	1,819,315
	AC - WORKERS COMPENSATION	31,657,100	26,765,564	37,815,972	(6,158,872)
	BB - EQUIPMENT	4,375,813	1,408,582	4,339,929	35,884
	DD - GENERAL EXPENSES	38,973,308	27,626,728	40,969,986	(1,996,678)
	DE - CONTRACTUAL SERVICES	286,062,737	251,040,640	284,299,378	1,763,359
	DF - UTILITY COSTS	33,210,338	25,892,802	33,210,338	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,225,000	5,250,000	0
	FF - INTEREST	145,675,618	61,482,593	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	43,805,000	44,635,000	84,440,000
	HH - INTERFUND CHARGES	22,652,054	22,973,515	23,174,054	(522,000)
	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	59,196,569	161,728,760	(39,723,098)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	111,281,053	145,202,300	(5,652,300)
	SS - RECIPIENT GRANTS	50,475,000	27,676,032	45,082,635	5,392,365
	TT - PURCHASED SERVICES	70,421,798	56,698,519	68,769,262	1,652,536
	WW - EMERGENCY VENDOR PAYMENTS	59,370,142	45,098,558	61,545,142	(2,175,000)
	XX - MEDICAID	232,916,221	172,794,896	206,614,936	26,301,285
Total Expenses Excluding Interdepartmental Charges		2,952,666,599	2,177,826,440	2,809,349,145	143,317,454
Interdepartmental Charges		344,562,458	8,917,611	209,859,518	134,702,940
Total Expenses Including Interdepartmental Charges		3,297,229,057	2,186,744,051	3,019,208,663	278,020,394
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	27,770,892	27,774,723	(4,895,000)
	BC - PERMITS & LICENSES	18,556,082	15,557,166	17,726,073	(830,009)
	BD - FINES & FORFEITS	106,993,634	58,371,266	68,902,680	(38,090,954)
	BE - INVEST INCOME	3,712,534	1,406,439	1,439,301	(2,273,233)
	BF - RENTS & RECOVERIES	45,929,357	25,875,725	36,823,590	(9,105,767)
	BG - REVENUE OFFSET TO EXPENSE	20,692,599	8,812,205	20,518,649	(173,950)
	BH - DEPT REVENUES	215,239,791	177,858,212	218,144,948	2,905,157
	BO - PAYMENT IN LIEU OF TAXES	52,405,124	50,366,877	53,079,745	674,621
	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	2,623	67,749,056	(6,609,222)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	79,611,834	136,717,033	(7,187,211)
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	218,888,412	124,090,729	222,937,528	4,049,116
	TA - SALES TAX COUNTYWIDE	933,897,683	896,482,658	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	72,955,388	89,982,151	0
	TL - PROPERTY TAX	825,263,137	827,071,438	825,259,821	(3,316)
	TO - OTB 5% TAX	955,000	1,134,151	1,135,000	180,000
	TX - SPECIAL TAXES	28,910,282	22,558,401	25,536,443	(3,373,839)
Total Revenue Excluding Interdepartmental Charges		2,952,666,599	2,464,253,484	2,822,679,383	(129,987,216)
Interdepartmental Charges		344,562,458	8,925,878	209,859,518	(134,702,940)
Total Revenue Including Interdepartmental Charges		3,297,229,057	2,473,179,362	3,032,538,901	(264,690,156)
Projected Surplus / (Deficit)		0		13,330,238	

Nassau County Office of Management and Budget

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GENERAL FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	396,973,567	321,146,870	398,404,458	(1,430,891)
	AB - FRINGE BENEFITS	280,084,246	225,702,053	278,553,664	1,530,582
	AC - WORKERS COMPENSATION	18,022,100	14,009,383	19,445,972	(1,423,872)
	BB - EQUIPMENT	2,431,981	1,209,496	2,420,097	11,884
	DD - GENERAL EXPENSES	30,778,177	20,610,861	31,414,881	(636,704)
	DE - CONTRACTUAL SERVICES	269,363,055	234,961,103	266,454,696	2,908,359
	DF - UTILITY COSTS	29,047,536	23,730,904	29,047,536	0
	DG - VAR DIRECT EXPENSES	5,250,000	5,225,000	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	93,229,064	119,802,187
	HF - INTER-DEPARTMENTAL CHARGES	52,573,878	5,459,845	52,573,878	0
	HH - INTERFUND CHARGES	22,652,054	22,973,515	23,174,054	(522,000)
	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	57,240,339	122,173,612	(15,000,000)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	111,281,053	145,202,300	(5,652,300)
	SS - RECIPIENT GRANTS	50,475,000	27,676,032	45,082,635	5,392,365
	TT - PURCHASED SERVICES	70,421,798	56,698,519	68,769,262	1,652,536
	WW - EMERGENCY VENDOR PAYMENTS	59,370,142	45,098,558	61,545,142	(2,175,000)
	XX - MEDICAID	232,916,221	172,794,896	206,614,936	26,301,285
EXP Total		2,091,023,289	1,400,600,761	1,959,826,493	131,196,796
REV	BA - INT PENALTY ON TAX	32,669,723	27,770,892	27,774,723	(4,895,000)
	BC - PERMITS & LICENSES	12,794,500	11,339,956	13,084,491	289,991
	BD - FINES & FORFEITS	78,921,500	43,216,972	51,231,917	(27,689,583)
	BE - INVEST INCOME	3,562,534	1,377,680	1,409,836	(2,152,698)
	BF - RENTS & RECOVERIES	45,863,217	25,189,249	36,137,620	(9,725,597)
	BG - REVENUE OFFSET TO EXPENSE	19,580,883	7,700,489	19,406,933	(173,950)
	BH - DEPT REVENUES	182,225,932	155,288,818	192,661,020	10,435,088
	BJ - INTERDEPT REVENUES	93,699,574	7,201,925	93,699,574	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	24,266,241	26,979,109	674,621
	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	2,623	31,791,346	(99,320)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	138,549,213	76,581,842	133,058,678	(5,490,535)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	216,704,927	123,507,046	221,872,258	5,167,331
	TA - SALES TAX COUNTYWIDE	933,897,683	896,482,658	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	72,955,388	89,982,151	0
	TL - PROPERTY TAX	42,189,502	44,001,118	42,189,502	0
	TO - OTB 5% TAX	955,000	1,134,151	1,135,000	180,000
	TX - SPECIAL TAXES	4,225,000	2,746,368	3,721,161	(503,839)
REV Total		2,091,023,289	1,587,750,992	1,987,020,578	(104,002,711)
Projected Surplus / (Deficit)				27,194,085	

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DEBT SERVICE FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	FF - INTEREST	145,675,618	61,482,593	66,222,163	79,453,455
	GG - PRINCIPAL	129,075,000	43,805,000	44,635,000	84,440,000
	OO - OTHER EXPENSES	14,832,050	1,956,230	39,555,148	(24,723,098)
EXP Total		289,582,668	107,243,823	150,412,311	139,170,357
REV	OA - CAPITAL PROCEEDS	0	(129,662)	(129,662)	(129,662)
	BG - REVENUE OFFSET TO EXPENSE	1,111,716	1,111,716	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	102,009,912	(134,702,940)
	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	11,298,615	150,412,311	(139,170,357)

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FIRE COMMISSION FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,263,213	8,527,952	11,024,153	239,060
	AB - FRINGE BENEFITS	6,419,389	5,358,670	6,419,389	0
	BB - EQUIPMENT	102,107	68,571	78,107	24,000
	DD - GENERAL EXPENSES	208,800	67,203	208,800	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,740,033	4,792,378	95,000
	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	19,454,908	25,893,048	987,362
REV	BE - INVEST INCOME	0	1,465	1,465	1,465
	BF - RENTS & RECOVERIES	0	41,943	41,943	41,943
	BH - DEPT REVENUES	7,200,600	5,214,742	6,000,600	(1,200,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	84,397	154,800	0
	TL - PROPERTY TAX	19,120,319	19,119,119	19,119,119	(1,200)
REV Total		26,880,410	24,866,357	25,722,618	(1,157,792)

Projected Surplus / (Deficit)

(170,430)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,030,195	1,172,491	(142,296)	8,394,010	8,527,952	(133,942)	Payroll posted earlier than plan
	AB	321,450	422,419	(100,969)	5,258,783	5,358,670	(99,887)	Payroll posted earlier than plan
	BB	17,417	827	16,590	85,172	68,571	16,601	
	DD	12,289	2,504	9,785	76,987	67,203	9,784	
	DE	59,940	0	59,940	4,799,973	4,740,033	59,940	
	HF	229,979	0	229,979	922,457	692,478	229,979	
EXP Total		1,671,270	1,598,241	73,029	19,537,382	19,454,908	82,474	
REV	BE	0	127	127	0	1,465	1,465	
	BF	0	0	0	0	41,943	41,943	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	824,083	381,541	(442,542)	5,657,284	5,214,742	(442,542)	Fines coming in slower than plan
	BO	0	0	0	404,691	404,691	0	
	SA	53,222	46,055	(7,167)	91,564	84,397	(7,167)	
	TL	0	0	0	19,119,119	19,119,119	0	
REV Total		877,305	427,723	(449,582)	25,272,658	24,866,357	(406,301)	

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POLICE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	229,657,041	173,095,360	230,651,373	(994,332)
	AB - FRINGE BENEFITS	145,500,544	123,656,293	145,281,255	219,289
	AC - WORKERS COMPENSATION	8,900,000	8,025,765	11,475,000	(2,575,000)
	BB - EQUIPMENT	467,851	(593,679)	467,851	0
	DD - GENERAL EXPENSES	3,999,177	3,537,808	4,570,151	(570,974)
	DE - CONTRACTUAL SERVICES	891,000	750,280	1,142,000	(251,000)
	DF - UTILITY COSTS	1,453,252	1,195,313	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	309,964,868	418,209,724	(3,494,288)
REV	AA - OPENING FUND BALANCE	0	110,194,951	0	0
	BC - PERMITS & LICENSES	4,628,818	3,249,875	3,508,818	(1,120,000)
	BD - FINES & FORFEITS	1,355,763	632,175	670,763	(685,000)
	BE - INVEST INCOME	100,000	19,621	20,000	(80,000)
	BF - RENTS & RECOVERIES	0	183,661	183,661	183,661
	BH - DEPT REVENUES	2,576,022	1,881,028	2,061,091	(514,931)
	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	522,742,218	412,880,310	(1,835,126)

Projected Surplus / (Deficit)

(5,329,414)

EXP/REV	Obj Code	OCT Cur			YTD Cur			Explanation
		OCT Plan	Oblig	OCT Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	18,076,162	21,535,065	(3,458,903)	169,595,112	173,095,360	(3,500,248)	Due to higher overtime
	AB	7,432,000	8,615,935	(1,183,935)	122,599,842	123,656,293	(1,056,451)	
	AC	1,045,000	725,708	319,292	8,345,057	8,025,765	319,292	
	BB	39,143	(11)	39,154	(554,524)	(593,679)	39,155	Unplanned disencumbrances
	DD	369,552	139,932	229,620	3,767,861	3,537,808	230,053	delay in processing new purchases
	DE	100,000	10,000	90,000	840,280	750,280	90,000	delay in processing new contracts
	DF	92,500	70,849	21,652	1,224,966	1,195,313	29,653	
	HD	0	0	0	0	0	0	
	HF	1,500,000	0	1,500,000	1,797,728	297,728	1,500,000	
EXP Total		28,654,357	31,097,477	(2,443,120)	307,616,322	309,964,868	(2,348,546)	
REV	AA	0	0	0	0	110,194,951	110,194,951	Fund Balance
	BC	375,000	382,000	7,000	3,242,875	3,249,875	7,000	
	BD	70,000	101,450	31,450	600,725	632,175	31,450	Alarm Fees up
	BE	2,500	1,175	(1,325)	20,946	19,621	(1,325)	
	BF	0	4,400	4,400	0	183,661	183,661	Recoveries of prior years
	BH	50,000	396,206	346,206	1,534,821	1,881,028	346,207	Village Fees greater than budget
	BJ	0	0	0	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		497,500	885,231	387,731	411,453,850	522,742,218	111,288,368	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	234,898,109	185,226,282	234,463,107	435,002
	AB - FRINGE BENEFITS	165,291,028	141,364,574	165,221,584	69,444
	AC - WORKERS COMPENSATION	4,735,000	4,730,416	6,895,000	(2,160,000)
	BB - EQUIPMENT	1,373,874	724,194	1,373,874	0
	DD - GENERAL EXPENSES	3,987,154	3,410,856	4,776,154	(789,000)
	DE - CONTRACTUAL SERVICES	10,921,304	10,589,224	11,910,304	(989,000)
	DF - UTILITY COSTS	2,709,550	966,586	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	349,479,692	464,867,086	10,160,168
REV	BC - PERMITS & LICENSES	1,132,764	967,335	1,132,764	0
	BD - FINES & FORFEITS	26,716,371	14,522,119	17,000,000	(9,716,371)
	BE - INVEST INCOME	50,000	7,673	8,000	(42,000)
	BF - RENTS & RECOVERIES	66,140	460,872	460,366	394,226
	BH - DEPT REVENUES	23,237,237	15,473,624	17,422,237	(5,815,000)
	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	111,741	631,741	36,741
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	800,000	189,050	290,000	(510,000)
	TL - PROPERTY TAX	374,656,545	374,654,779	374,654,779	(1,766)
	TX - SPECIAL TAXES	24,685,282	19,812,033	21,815,282	(2,870,000)
REV Total		475,027,254	436,716,130	456,503,084	(18,524,170)

Projected Surplus / (Deficit)

(8,364,002)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,241,580	23,081,069	(4,839,489)	180,352,664	185,226,282	(4,873,618)	Due to higher Overtime
	AB	8,128,000	9,011,063	(883,063)	140,826,848	141,364,574	(537,726)	
	AC	475,000	24,686	450,314	4,788,388	4,730,416	57,972	
	BB	92,500	32,304	60,196	688,297	724,194	(35,897)	
	DD	347,675	(6,789)	354,464	2,689,153	3,410,856	(721,703)	General Expenses will be higher due to deficit
	DE	200,000	632,412	(432,412)	10,162,803	10,589,224	(426,421)	
	DF	403,750	78,028	325,722	1,196,525	966,586	229,939	Delay in Power, Light and Water posting
	HF	4,000,000	0	4,000,000	6,463,585	2,467,560	3,996,025	
EXP Total		31,888,505	32,852,773	(964,268)	347,168,263	349,479,692	(2,311,429)	
REV	BC	100,000	100,455	455	967,060	967,335	275	
	BD	1,850,000	473,511	(1,376,489)	15,898,363	14,522,119	(1,376,244)	Public Safety Fee lower than projected
	BE	650	746	96	7,578	7,673	95	
	BF	0	0	0	457,805	460,872	3,067	
	BH	1,862,754	1,001,798	(860,956)	16,334,581	15,473,624	(860,957)	Ambulance fees slowly approaching budget
	BJ	0	0	0	1,579,021	1,579,021	(0)	
	BO	0	0	0	8,937,884	8,937,883	(1)	
	FA	3,000	40,648	37,648	74,092	111,741	37,649	Reimbursed Expenditures greater than budget
	SA	100,000	95,298	(4,702)	193,752	189,050	(4,702)	
	TL	0	0	0	374,654,779	374,654,779	0	
	TX	3,050,000	2,981,437	(68,563)	19,880,595	19,812,033	(68,562)	
REV Total		6,966,404	4,693,893	(2,272,511)	438,985,510	436,716,130	(2,269,380)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,079,692	6,484,975	8,477,559	602,133
	AB - FRINGE BENEFITS	11,659,270	6,448,020	8,288,479	3,370,791
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	161,373	1,278,370	0
	DE - CONTRACTUAL SERVICES	73,004,033	66,550,611	68,004,033	5,000,000
	DF - UTILITY COSTS	7,695,000	4,583,282	7,695,000	0
	FF - INTEREST	2,946,825	609,473	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	3,988,500	34,533,576	3,240,884
	OO - OTHER EXPENSES	5,358,500	220	5,358,500	0
EXP Total		159,003,886	95,129,191	144,790,078	14,213,808
REV	AA - OPENING FUND BALANCE	554,086	34,431,146	(5,192,080)	(5,746,166)
	BC - PERMITS & LICENSES	627,500	790,400	967,500	340,000
	BE - INVEST INCOME	100,000	94,142	99,000	(1,000)
	BF - RENTS & RECOVERIES	0	1,443,157	1,443,158	1,443,158
	BH - DEPT REVENUES	1,271,000	575,706	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	859,500	859,500
	IF - INTERFUND TRANSFERS	144,795,524	145,342,000	145,342,000	546,476
REV Total		159,003,886	183,536,053	144,790,078	(14,213,808)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	526,300	716,018	(189,718)	6,311,227	6,484,975	(173,748)	
	AB	559,300	565,827	(6,527)	6,441,493	6,448,020	(6,527)	
	BB	0	0	0	0	0	0	
	DD	321,600	797	320,803	427,876	161,373	266,503	Lower than anticipated fuel charges
	DE	150,000	18,840	131,160	66,024,868	66,550,611	(525,743)	
	DF	700,000	464,803	235,197	4,818,481	4,583,282	235,199	
	FF	57,405	28,702	28,703	638,175	609,473	28,702	
	GG	0	0	0	6,302,736	6,302,736	0	
	HH	1,590,702	1,568,875	21,827	4,010,327	3,988,500	21,827	
	OO	0	0	0	0	220	(220)	
EXP Total		3,905,307	3,363,863	541,444	94,975,183	95,129,191	(154,008)	
	BC	70,000	77,723	7,723	782,678	790,400	7,722	
	BE	9,500	11,899	2,399	91,741	94,142	2,401	
	BF	0	359,569	359,569	0	1,443,157	1,443,157	Prior Years' Recoveries
	BH	40,000	318,964	278,964	296,742	575,706	278,964	
	BQ	0	0	0	0	0	0	
	FA	0	0	0	0	859,501	859,501	Unbudgeted Federal Aid
	IF	0	0	0	145,342,000	145,342,000	0	
REV Total		119,500	768,154	648,654	146,513,161	149,104,906	2,591,745	

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AC - DEPARTMENT OF INVESTIGATIONS

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

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	376,241	244,259	295,317	80,924
	BB - EQUIPMENT	20,000	0	0	20,000
	DD - GENERAL EXPENSES	32,000	22,313	29,000	3,000
EXP Total		428,241	266,571	324,317	103,924

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,131	33,928	(5,797)	238,791	244,259	(5,468)	Grainger Expense not budgeted
	DD	8,730	0	8,730	14,543	22,313	(7,770)	
EXP Total		36,861	33,928	2,933	253,334	266,571	(13,237)	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,944,684	3,982,752	4,778,701	165,983
	DD - GENERAL EXPENSES	241,000	70,815	241,000	0
EXP Total		5,185,684	4,053,567	5,019,701	165,983
REV	BF - RENTS & RECOVERIES	0	217,225	217,225	217,225
REV Total		0	217,225	217,225	217,225

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	384,600	551,703	(167,103)	3,815,108	3,982,752	(167,644)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	DD	30,930	13,933	16,997	87,812	70,815	16,997	
EXP Total	BF	415,530	565,636	(150,106)	3,902,920	4,053,567	(150,647)	Reduced Expenses
REV	BF	0	0	0	0	217,225	217,225	Prior years' recoveries
REV Total		0	0	0	0	217,225	217,225	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,023,594	9,323,788	11,207,317	816,277
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,084,500	427,590	1,084,500	0
	DE - CONTRACTUAL SERVICES	840,000	560,054	840,000	0
	OO - OTHER EXPENSES	30,000,000	17,844,615	30,000,000	0
EXP Total		43,958,094	28,156,047	43,141,817	816,277
REV	BF - RENTS & RECOVERIES	0	9,915	9,915	9,915
	BH - DEPT REVENUES	43,344,004	44,492,251	52,547,772	9,203,768
REV Total		43,344,004	44,502,166	52,557,687	9,213,683

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	915,150	1,243,281	(328,131)	8,967,683	9,323,788	(356,105)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	BB	1,000	0	1,000	1,000	0	1,000	
	DD	235,500	68,154	167,346	363,754	427,590	(63,836)	Unbudgeted Postage
	DE	80,000	55,951	24,050	584,103	560,054	24,049	
	OO	3,000,000	2,507,982	492,018	17,724,006	17,844,615	(120,609)	
EXP Total		4,231,650	3,875,368	356,282	27,640,546	28,156,047	(515,501)	
REV	BF	0	0	0	0	9,915	9,915	Prior Years' recoveries
	BH	4,803,500	4,341,250	(462,250)	44,954,501	44,492,251	(462,250)	Timing difference in GIS Tax Map Fee postings
REV Total		4,803,500	4,341,250	(462,250)	44,954,501	44,502,166	(452,335)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,038,045	6,456,617	7,734,593	303,452
	BB - EQUIPMENT	16,000	7,902	16,000	0
	DD - GENERAL EXPENSES	650,473	514,914	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	3,971,137	4,881,868	0
EXP Total		13,586,386	10,950,571	13,282,934	303,452
REV	BD - FINES & FORFEITS	610,000	104,800	150,000	(460,000)
	BF - RENTS & RECOVERIES	4,015,695	1,494,343	2,404,459	(1,611,236)
	BH - DEPT REVENUES	105,000	323,501	347,275	242,275
	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	1,938,237	3,484,280	(1,828,961)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	599,024	868,814	(269,790)	6,186,447	6,456,617	(270,170)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	BB	2,200	6,775	(4,575)	3,327	7,902	(4,575)	
	DD	28,196	30,246	(2,050)	512,525	514,914	(2,389)	Outside Legal costs greater than plan
	DE	300,000	673,070	(373,070)	3,598,068	3,971,137	(373,069)	
EXP Total		929,420	1,578,904	(649,484)	10,300,367	10,950,571	(650,204)	
REV	BD	11,100	7,600	(3,500)	108,301	104,800	(3,501)	
	BF	40,393	93,498	53,105	1,441,241	1,494,343	53,102	
	BH	1,000	5,074	4,074	319,427	323,501	4,074	
	FA	0	0	0	15,593	15,593	0	
REV Total		52,493	106,172	53,679	1,884,562	1,938,237	53,675	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,887,780)	3,080,474	5,464,140	(8,351,920)
	AB - FRINGE BENEFITS	24,666,209	4,567,244	23,666,249	1,000,000
	AC - WORKERS COMPENSATION	7,062,100	5,658,945	8,062,100	(1,000,000)
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	115,991	56,940	115,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	1,349,857	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	93,229,064	119,802,187
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	1,282,681	5,806,343	0
	HH - INTERFUND CHARGES	22,452,054	22,973,515	22,974,054	(522,000)
	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	27,015,598	77,784,413	(15,000,000)
EXP Total		400,021,720	80,782,336	304,093,453	95,928,267
REV	BD - FINES & FORFEITS	950,000	231,040	375,000	(575,000)
	BF - RENTS & RECOVERIES	18,500,000	5,499,658	5,499,658	(13,000,342)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	7,312,110	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	24,091,620	26,804,488	500,000
	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	1,130,732	1,247,000	910,000
	TA - SALES TAX COUNTYWIDE	933,897,683	896,482,658	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	72,955,388	89,982,151	0
	TL - PROPERTY TAX	42,189,502	44,001,118	42,189,502	0
	TO - OTB 5% TAX	955,000	1,134,151	1,135,000	180,000
REV Total		1,356,093,125	1,119,909,209	1,274,171,723	(81,921,402)

EXP/REV	CC	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	359,943	360,550	(607)	2,972,308	3,080,474	(108,166)	
		AB	2,601,158	446,602	2,154,556	6,721,975	4,567,244	2,154,731	Reversal of prior year's NHCC accrual
		AC	408,887	696,733	(287,846)	5,371,099	5,658,945	(287,846)	Workers Compensation higher than plan
		DD	1,000	0	1,000	57,940	56,940	1,000	
		DE	56,000	0	56,000	1,405,857	1,349,857	56,000	Timing difference on Contractual Services
		GA	21,383,554	0	21,383,554	39,518,389	18,134,835	21,383,554	Timing of Local Government Assistance payments
		HD	0	0	0	0	0	0	
		HF	0	0	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	7,271,692	1,310,110	5,961,582	26,195,999	27,015,598	(819,599)	Timing difference on paying settlements
		10 Total	32,082,234	2,813,995	29,268,239	106,499,765	80,782,336	25,717,429	
		AA	(699,774)	0	(699,774)	(2,799,096)	0	(2,799,096)	Attrition savings reflected in individual departments
		30 Total	(699,774)	0	(699,774)	(2,799,096)	0	(2,799,096)	
EXP Total			31,382,460	2,813,995	28,568,465	103,700,669	80,782,336	22,918,333	
REV		BD	180,250	22,547	(157,703)	388,743	231,040	(157,703)	
		BF	0	100,954	100,954	5,099,268	5,499,658	400,390	Prior year recoveries higher than planned
		BG	2,100,880	825,951	(1,274,929)	8,587,038	7,312,110	(1,274,928)	Tuition reimbursement was lower than planned
		BO	500,000	137,114	(362,886)	24,454,507	24,091,620	(362,887)	
		BQ	0	0	0	56,237,576	56,237,576	(0)	
		BS	0	0	0	10,750,000	10,750,000	0	
		FA	0	0	0	0	83,160	83,160	Unbudgeted Federal Aid Reimbursement
		SA	0	54,889	54,889	61,211	1,130,732	1,069,521	Unbudgeted Discovery Reform payments received
		TA	98,000,000	137,804,024	39,804,024	877,281,399	896,482,658	19,201,259	Sales Tax trending higher than planned
		TB	7,800,000	14,449,332	6,649,332	66,311,529	72,955,388	6,643,859	Sales Tax trending higher than planned
		TL	0	0	0	42,176,914	44,001,118	1,824,204	Property Tax allocation will occur at year-end
		TO	6,554	147,584	141,030	993,120	1,134,151	141,031	OTB revenue trending higher than planned
		10 Total	108,587,684	153,542,395	44,954,711	1,092,341,305	1,119,909,209	27,567,904	
REV Total			108,587,684	153,542,395	44,954,711	1,092,341,305	1,119,909,209	27,567,904	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,928,033	1,408,455	1,785,391	142,642
	BB - EQUIPMENT	4,500	3,021	4,500	0
	DD - GENERAL EXPENSES	128,668	54,966	128,668	0
	DE - CONTRACTUAL SERVICES	50,000	38,870	50,000	0
EXP Total		2,111,201	1,505,313	1,968,559	142,642
REV	BC - PERMITS & LICENSES	4,449,500	3,812,748	4,526,185	76,685
	BD - FINES & FORFEITS	1,350,000	182,480	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	15,611	45,000	0
REV Total		5,944,700	4,012,689	5,023,235	(921,465)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	127,182	187,598	(60,416)	1,326,879	1,408,455	(81,576)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	BB	0	0	0	3,021	3,021	0	
	DD	(26,547)	0	(26,547)	28,418	54,966	(26,548)	General expenses higher than plan
	DE	9,279	22,221	(12,942)	25,928	38,870	(12,942)	Encumbrances higher than plan
EXP Total		109,914	209,819	(99,905)	1,384,246	1,505,313	(121,067)	
REV	BC	87,343	607,263	519,920	3,379,788	3,812,748	432,960	Permits trending slightly higher than planned
	BD	305,881	52,695	(253,186)	435,666	182,480	(253,186)	Fines slower than plan
	BF	33,333	0	(33,333)	33,333	1,850	(31,483)	Recovery slower than plan
	BH	67	0	(67)	67	0	(67)	
	SA	0	10,298	10,298	5,313	15,611	10,298	State aid higher than plan
REV Total		426,624	670,256	243,632	3,854,167	4,012,689	158,522	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	108,617,069	94,771,789	117,791,394	(9,174,325)
	AC - WORKERS COMPENSATION	8,680,000	6,765,679	9,111,343	(431,343)
	BB - EQUIPMENT	170,207	51,794	170,207	0
	DD - GENERAL EXPENSES	3,326,446	2,782,521	3,587,735	(261,289)
	DE - CONTRACTUAL SERVICES	26,791,859	24,598,184	26,191,072	600,787
	DF - UTILITY COSTS	1,553,241	1,482,873	1,553,241	0
EXP Total		149,138,822	130,452,839	158,404,992	(9,266,170)
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	150,000	200,000	(100,000)
	BH - DEPT REVENUES	2,300,000	1,266,582	1,650,000	(650,000)
	BJ - INTERDEPT REVENUES	150,000	59,805	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	1,099,391	3,250,400	97,025
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	683,919	733,919	390,425
REV Total		6,259,869	3,689,633	6,418,631	158,762

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	11,265,240	11,933,420	(668,180)	94,103,600	94,771,789	(668,189)	
	AC	525,502	522,736	2,766	6,768,445	6,765,679	2,766	
	BB	14,403	26,390	(11,987)	39,806	51,794	(11,988)	Unplanned purchase of Food Service Unit forklifts
	DD	258,119	212,973	45,146	2,656,571	2,782,521	(125,950)	Unplanned spending on COVID related cleaning supplies
	DE	0	0	0	24,598,184	24,598,184	(0)	
	DF	36,154	61,782	(25,628)	1,457,244	1,482,873	(25,629)	Utilities slightly higher than plan
EXP Total		12,099,418	12,757,301	(657,883)	129,623,850	130,452,839	(828,989)	
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	50,000	50,000	100,000	150,000	50,000	Revenue to cover Commissary employees salary booked earlier than planned
	BH	148,284	148,436	152	1,267,740	1,266,582	(1,158)	
	BJ	0	4,060	4,060	37,856	59,805	21,949	Timing difference in booking Interdepartmental revenues
	FA	115,295	123,750	8,455	1,083,966	1,099,391	15,425	
	SA	0	0	0	683,918	683,919	1	
REV Total		263,579	326,246	62,667	3,174,105	3,689,633	515,528	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,613,468	1,286,410	1,605,430	8,038
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	37,720	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,767,468	1,324,130	1,759,430	8,038
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,757	175,192	(58,435)	1,227,909	1,286,410	(58,501)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	DD	1,000	5,519	(4,519)	33,202	37,720	(4,518)	Miscellaneous General Expenses occurred faster than the plan
EXP Total		117,757	180,711	(62,954)	1,261,111	1,324,130	(63,019)	
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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,485,130	1,239,452	1,477,208	7,922
EXP Total		1,485,130	1,239,452	1,477,208	7,922

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	111,800	162,314	(50,514)	1,188,926	1,239,452	(50,526)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
EXP Total		111,800	162,314	(50,514)	1,188,926	1,239,452	(50,526)	

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CL - COUNTY CLERK

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,279,183	4,615,404	5,634,518	644,665
	BB - EQUIPMENT	47,500	5,451	47,500	0
	DD - GENERAL EXPENSES	200,986	83,619	200,986	0
	DE - CONTRACTUAL SERVICES	817,005	435,376	787,005	30,000
EXP Total		7,344,674	5,139,851	6,670,009	674,665
REV	BD - FINES & FORFEITS	57,000	17,399	57,000	0
	BF - RENTS & RECOVERIES	2,000	100,426	102,000	100,000
	BH - DEPT REVENUES	51,229,420	56,028,078	58,454,420	7,225,000
REV Total		51,288,420	56,145,903	58,613,420	7,325,000

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	456,847	596,141	(139,294)	4,478,952	4,615,404	(136,452)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	BB	4,583	0	4,583	10,035	5,451	4,584	Spending on Equipment slower than planned
	DD	111,347	6,774	104,573	188,610	83,619	104,991	Postage delivery not as planned
	DE	26,500	10,956	15,545	488,000	435,376	52,624	Timing difference in contract encumbrance
EXP Total		599,277	613,871	(14,594)	5,165,597	5,139,851	25,746	
REV	BD	2,972	6,864	3,892	13,507	17,399	3,892	
	BF	0	27,000	27,000	0	100,426	100,426	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	1,455,068	7,074,701	5,619,633	50,408,444	56,028,078	5,619,634	Mortgage recording fees higher than planned
REV Total		1,458,040	7,108,566	5,650,526	50,421,951	56,145,903	5,723,952	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,814,177	5,938,994	7,018,332	795,845
	BB - EQUIPMENT	4,500	4,290	4,500	0
	DD - GENERAL EXPENSES	123,620	39,674	123,620	0
	DE - CONTRACTUAL SERVICES	948,000	169,628	843,428	104,572
EXP Total		8,890,297	6,152,586	7,989,880	900,417
REV	BF - RENTS & RECOVERIES	300,000	24,032	300,000	0
	BH - DEPT REVENUES	11,194	7,319	11,194	0
REV Total		311,194	31,351	311,194	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	750,727	738,874	11,853	5,920,805	5,938,994	(18,189)	
	BB	1,210	1,482	(272)	4,018	4,290	(272)	
	DD	1,083	2,593	(1,510)	38,165	39,674	(1,509)	
	DE	0	(86,718)	86,718	256,346	169,628	86,718	Timing difference in contract encumbrance
EXP Total		753,020	656,230	96,790	6,219,334	6,152,586	66,748	
REV	BF	0	0	0	0	24,032	24,032	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	1,507	623	(884)	8,204	7,319	(885)	
REV Total		1,507	623	(884)	8,204	31,351	23,147	

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CS - CIVIL SERVICE

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,144,935	3,656,635	4,490,203	654,732
	BB - EQUIPMENT	5,000	4,996	5,000	0
	DD - GENERAL EXPENSES	278,569	(36,730)	173,569	105,000
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,448,504	3,624,901	4,668,772	779,732
REV	BF - RENTS & RECOVERIES	0	2,060	2,060	2,060
	BH - DEPT REVENUES	420,150	117,590	221,850	(198,300)
REV Total		420,150	119,650	223,910	(196,240)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	554,061	429,101	124,960	3,746,996	3,656,635	90,361	Due to vacancies
	BB	0	0	0	4,996	4,996	0	
	DD	11,217	7,711	3,506	(33,222)	(36,730)	3,508	
EXP Total		565,278	436,812	128,466	3,718,770	3,624,901	93,869	
REV	BF	0	0	0	0	2,060	2,060	Dis-encumbrance of prior years' not used encumbrances
	BH	(1,969)	32,925	34,894	82,695	117,590	34,895	Exam fees booked earlier than expected
REV Total		(1,969)	32,925	34,894	82,695	119,650	36,955	

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CT - COURTS

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	509,640	670,351	162,597
EXP Total		832,948	509,640	670,351	162,597
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	1,101,567	788,000	(40,000)
REV Total		828,000	1,101,567	788,000	(40,000)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	40,000	38,766	1,234	508,653	509,640	(987)	
EXP Total		40,000	38,766	1,234	508,653	509,640	(987)	
REV	SA	75,000	732,783	657,783	443,784	1,101,567	657,783	
REV Total		75,000	732,783	657,783	443,784	1,101,567	657,783	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	509,640	670,351	162,597
EXP Total		832,948	509,640	670,351	162,597
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	1,101,567	788,000	(40,000)
REV Total		828,000	1,101,567	788,000	(40,000)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,000	38,896	(8,896)	246,123	252,118	(5,995)	
	BB	100	646	(546)	100	646	(546)	
	DD	350	0	350	19,603	19,252	351	
	DE	12,000	0	12,000	12,000	0	12,000	Contract not yet encumbered
EXP Total		42,450	39,542	2,908	277,826	272,016	5,810	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,328,345	36,466,870	43,759,767	568,578
	BB - EQUIPMENT	600,000	345,053	600,000	0
	DD - GENERAL EXPENSES	1,640,500	1,088,794	1,640,500	0
	DE - CONTRACTUAL SERVICES	2,006,209	1,285,508	2,006,209	0
EXP Total		48,575,054	39,186,225	48,006,476	568,578
REV	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	0	6	6	6
	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	37,108	55,947	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	80,633	80,633	3,840
REV Total		806,410	317,855	1,009,364	202,954

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,236,519	5,136,955	(1,900,436)	34,566,437	36,466,870	(1,900,433)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	BB	35,000	99,125	(64,125)	280,918	345,053	(64,135)	IT costs higher than expected
	DD	181,770	64,236	117,534	1,237,614	1,088,794	148,820	General Expenses lower than plan
	DE	334,200	78,104	256,096	1,509,381	1,285,508	223,873	delay in processing software contracts
EXP Total		3,787,489	5,378,419	(1,590,930)	37,594,350	39,186,225	(1,591,875)	
REV	BE	0	6	6	0	6	6	
	BF	0	0	0	0	196,874	196,874	Prior Year recovery
	BH	0	0	0	200	3,234	3,034	Unbudgeted Miscellaneous Receipts
	FA	10,879	4,033	(6,846)	39,945	37,108	(2,837)	
	SA	0	76,793	76,793	3,840	80,633	76,793	
REV Total		10,879	4,039	(6,840)	40,145	237,222	197,077	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,833,856	11,289,767	17,833,856	0
	BB - EQUIPMENT	66,500	4,321	66,500	0
	DD - GENERAL EXPENSES	3,154,860	928,120	3,188,172	(33,312)
	DE - CONTRACTUAL SERVICES	770,000	170,336	770,000	0
EXP Total		21,825,216	12,392,545	21,858,528	(33,312)
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,791,072	1,412,045	379,027	11,663,682	11,289,767	373,915	Vacancies due to seasonal staff
	BB	5,191	0	5,191	7,617	4,321	3,296	
	DD	305,542	70,168	235,374	1,160,485	928,120	232,365	Delay on spending on Copying and Blueprint
	DE	1,102,838	0	1,102,838	1,273,174	170,336	1,102,838	Encumbered slower than plan
EXP Total		3,204,643	1,482,214	1,722,429	14,104,958	12,392,545	1,712,413	
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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	987,768	823,796	1,006,361	(18,593)
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	8,572	(422,226)	8,572	0
EXP Total		996,340	401,571	1,014,933	(18,593)
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,176	122,764	(59,588)	764,210	823,796	(59,586)	Due to the increased overtime
	DD	614	1,320	(706)	(1,059,370)	(422,226)	(637,144)	Prior-year accrual reversal
EXP Total		63,790	124,084	(60,294)	(295,160)	401,571	(696,731)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	254,585,089	221,296,042	254,217,104	367,985
EXP Total		254,585,089	221,296,042	254,217,104	367,985
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,908,000	17,777,716	(3,869,716)	217,897,800	221,296,042	(3,398,242)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
EXP Total		13,908,000	17,777,716	(3,869,716)	217,897,800	221,296,042	(3,398,242)	
REV	BF	0	0	0	0	82,497	82,497	
	FA	0	0	0	0	53,615	53,615	
REV Total		0	0	0	0	136,112	136,112	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,913,457	12,650,905	15,128,060	785,397
	BB - EQUIPMENT	59,597	20,983	63,014	(3,417)
	DD - GENERAL EXPENSES	791,663	491,511	791,663	0
	DE - CONTRACTUAL SERVICES	375,072	211,308	375,072	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	536,123	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	111,281,053	145,202,300	(5,652,300)
EXP Total		167,457,611	130,191,884	172,327,931	(4,870,320)
REV	BC - PERMITS & LICENSES	6,245,000	5,506,785	6,274,420	29,420
	BD - FINES & FORFEITS	300,000	168,428	200,000	(100,000)
	BF - RENTS & RECOVERIES	250,000	553,304	578,887	328,887
	BH - DEPT REVENUES	6,201,000	6,315,966	8,415,649	2,214,649
	BW - INTERFUND REVENUE	57,516	1,618	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,286,620	28,602,053	76,802,400	515,780
REV Total		89,340,136	41,148,153	92,328,872	2,988,736

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,103,400	1,573,025	(469,625)	12,105,071	12,650,905	(545,834)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	BB	11,073	5,774	5,299	22,865	20,983	1,882	
	DD	49,923	38,215	11,708	487,639	491,511	(3,872)	
	DE	6,500	(46)	6,546	218,025	211,308	6,717	
	DG	0	0	0	5,000,000	5,000,000	0	
	HF	890,526	0	890,526	1,350,168	536,123	814,045	
	PP	6,493,000	2,562,276	3,930,724	115,199,253	111,281,053	3,918,200	
EXP Total		8,554,422	4,179,244	4,375,178	134,383,021	130,191,884	4,191,137	
REV	BC	431,200	478,550	47,350	5,452,720	5,506,785	54,065	Hazardous Material Fee received
	BD	20,000	6,000	(14,000)	182,428	168,428	(14,000)	
	BF	13,313	19,018	5,705	217,876	553,304	335,428	Prior-years' recoveries
	BH	712,450	358,126	(354,324)	6,669,313	6,315,966	(353,347)	
	BW	5,000	413	(4,587)	6,205	1,618	(4,587)	
	SA	3,227,000	2,062,839	(1,164,161)	32,148,414	28,602,053	(3,546,361)	Slower than expected State Aid
REV Total		4,408,963	2,924,947	(1,484,016)	44,676,956	41,148,153	(3,528,803)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,161,161	718,728	1,004,959	156,202
	BB - EQUIPMENT	1,000	0	0	1,000
	DD - GENERAL EXPENSES	4,000	0	0	4,000
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,366,161	718,728	1,204,959	161,202
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	119,767	96,437	23,330	740,058	718,728	21,330	Payroll posted earlier than plan
EXP Total		119,767	96,437	23,330	740,058	718,728	21,330	
REV	BG	0	0	0	18,796	18,796	(0)	
	FA	113,572	0	(113,572)	162,972	49,400	(113,572)	Delay in reimbursements
	SA	(16,327)	0	16,327	19,774	36,101	16,327	
REV Total		97,245	0	(97,245)	201,542	104,297	(97,245)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,360	327,047	401,433	63,927
	DD - GENERAL EXPENSES	3,960	3,379	3,960	0
EXP Total		469,320	330,426	405,393	63,927

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,894	43,177	(283)	325,534	327,047	(1,513)	
	DD	0	0	0	3,379	3,379	0	
EXP Total		42,894	43,177	(283)	328,913	330,426	(1,513)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,951,291	4,054,219	4,668,842	282,449
	BB - EQUIPMENT	34,161	7,989	34,161	0
	DD - GENERAL EXPENSES	1,196,021	(65,402)	2,496,021	(1,300,000)
	DE - CONTRACTUAL SERVICES	30,168,778	26,594,936	30,168,778	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	602,171	3,759,852	0
EXP Total		40,110,103	31,193,912	41,127,654	(1,017,551)
REV	BD - FINES & FORFEITS	16,500	17,197	17,197	697
	BF - RENTS & RECOVERIES	20,000	842,119	842,119	822,119
	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	10,552,763	10,815,352	0
REV Total		15,973,289	16,199,011	16,696,105	722,816

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	527,180	522,855	4,325	4,058,543	4,054,219	4,325	
	BB	426	107	319	8,308	7,989	319	
	DD	3,543	1,473	2,070	(63,334)	(65,402)	2,068	
	DE	138,697	251,156	(112,459)	26,482,476	26,594,936	(112,460)	
	HF	0	0	0	602,171	602,171	0	
EXP Total		669,846	775,592	(105,746)	31,088,164	31,193,912	(105,748)	
REV	BD	868	3,127	2,259	14,939	17,197	2,258	
	BF	0	8,331	8,331	209,973	842,119	632,146	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	FA	9,423	0	(9,423)	4,796,354	4,786,931	(9,423)	
	SA	0	558,899	558,899	9,993,865	10,552,763	558,898	Timing difference in posting State Aid reimbursements
REV Total		10,291	570,356	560,065	15,015,131	16,199,011	1,183,880	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,966,471	8,176,395	9,841,945	124,526
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	2,986,450	2,569,319	2,986,450	0
	DE - CONTRACTUAL SERVICES	19,009,094	15,733,746	19,009,094	0
	DF - UTILITY COSTS	3,573,300	2,925,391	3,573,300	0
EXP Total		35,535,315	29,404,851	35,410,789	124,526
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	706,612	1,073,374	(366,762)	7,779,956	8,176,395	(396,439)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	DD	130,382	120,927	9,455	2,565,872	2,569,319	(3,447)	Unplanned spending on COVID related expenses
	DE	669,343	1,433,633	(764,290)	14,951,221	15,733,746	(782,525)	Timing difference on encumbrances
	DF	238,712	227,215	11,497	2,936,507	2,925,391	11,116	Decreased spending on telephone charges
EXP Total		1,745,049	2,855,149	(1,110,100)	28,233,556	29,404,851	(1,171,295)	
REV	BF	667	0	0	0	308,549	308,549	Disencumbrance of prior years' no longer needed encumbrances and POs
	BH	0	0	(667)	667	0	(667)	Prior year disencumbrance
	BJ	0	0	0	1,315,850	1,315,850	0	
REV Total		667	0	(667)	1,316,517	1,624,399	307,882	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,665,678	6,745,155	8,017,612	648,066
	BB - EQUIPMENT	81,358	43,914	81,358	0
	DD - GENERAL EXPENSES	1,900,866	1,767,653	1,900,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
EXP Total		11,454,790	9,361,722	10,806,724	648,066
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	860,636	886,445	(25,809)	6,727,009	6,745,155	(18,146)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	BB	0	0	0	43,914	43,914	0	
	DD	40,720	33,443	7,277	1,648,573	1,767,653	(119,080)	Grainger and other Supplies greater than plan
	DE	0	0	0	805,000	805,000	0	
EXP Total		901,356	919,888	(18,532)	9,224,496	9,361,722	(137,226)	
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	0	0	0	969	969	
Rev Total		0	0	0	0	2,137,064	2,137,064	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	503,623	408,782	503,623	0
	DD - GENERAL EXPENSES	5,000	1,760	5,000	0
	DE - CONTRACTUAL SERVICES	250,000	(186,201)	250,000	0
EXP Total		758,623	224,341	758,623	0
REV	BF - RENTS & RECOVERIES	0	37,339	37,339	37,339
REV Total		0	37,339	37,339	37,339

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,792	61,667	1,125	407,517	408,782	(1,265)	
	DD	(1)	0	(1)	1,759	1,760	(1)	
	DE	74,382	11,450	62,932	(123,269)	(186,201)	62,932	Due to accrual reversal
EXP Total		137,173	73,117	64,056	286,007	224,341	61,666	
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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	761,778	549,753	656,375	105,403
	DD - GENERAL EXPENSES	49,569	8,281	20,340	29,229
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
EXP Total		816,347	558,034	676,715	139,632
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,503	77,138	(39,635)	493,956	549,753	(55,797)	Additional staff on-board
	DD	0	375	(375)	6,458	8,281	(1,823)	Advertising & other misc expenses not budgeted
EXP Total		37,503	77,513	(40,010)	500,414	558,034	(57,620)	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,317,572	7,366,264	8,687,142	630,430
	BB - EQUIPMENT	154,594	16,066	154,594	0
	DD - GENERAL EXPENSES	735,392	586,384	735,392	0
	DE - CONTRACTUAL SERVICES	40,068	25,552	40,068	0
EXP Total		10,247,626	7,994,265	9,617,196	630,430
REV	BF - RENTS & RECOVERIES	0	51,436	51,436	51,436
	BH - DEPT REVENUES	25,000	14,432	25,000	0
REV Total		25,000	65,868	76,436	51,436

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	936,007	1,017,683	(81,676)	7,247,565	7,366,264	(118,699)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	BB	0	938	(938)	15,128	16,066	(938)	
	DD	94,691	51,882	42,809	611,191	586,384	24,807	
	DE	0	0	0	25,552	25,552	0	
EXP Total		1,030,698	1,070,503	(39,805)	7,899,436	7,994,265	(94,829)	
REV	BF	0	0	0	0	51,436	51,436	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	5,065	3,855	(1,210)	15,643	14,432	(1,211)	
REV Total		5,065	3,855	(1,210)	15,643	65,868	50,225	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	568,382	411,600	479,231	89,151
	DD - GENERAL EXPENSES	3,167	1,368	3,167	0
	DE - CONTRACTUAL SERVICES	20,500	0	20,500	0
EXP Total		592,049	412,967	502,898	89,151
REV	BH - DEPT REVENUES	450,000	291,416	450,000	0
REV Total		450,000	291,416	450,000	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	46,773	45,224	1,549	413,142	411,600	1,542	
	DD	324	0	324	2,672	1,368	1,304	
	DE	3,500	0	3,500	3,500	0	3,500	
EXP Total		50,597	45,224	5,373	419,314	412,967	6,347	
REV	BH	28,223	3,502	(24,721)	316,136	291,416	(24,720)	
REV Total		28,223	3,502	(24,721)	316,136	291,416	(24,720)	

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PB - PROBATION

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,240,775	15,219,929	18,948,621	292,154
	BB - EQUIPMENT	35,023	2,584	84,023	(49,000)
	DD - GENERAL EXPENSES	314,802	195,749	312,006	2,796
	DE - CONTRACTUAL SERVICES	940,442	575,164	891,442	49,000
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	194,285	1,569,108	0
EXP Total		22,100,622	16,187,711	21,805,672	294,950
REV	BF - RENTS & RECOVERIES	0	53,775	53,775	53,775
	BH - DEPT REVENUES	1,196,643	574,795	630,703	(565,940)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	92,368	98,277	65,777
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,056,541	6,989,499	6,989,500	1,932,959
REV Total		6,285,684	7,710,437	7,772,255	1,486,571

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,669,214	2,103,135	(433,921)	14,786,013	15,219,929	(433,916)	Payroll Posted earlier than plan
	BB	10,048	2,154	7,894	10,048	2,584	7,464	
	DD	3,140	1,779	1,361	155,590	195,749	(40,159)	Grainger Expense not budgeted
	DE	66,787	0	66,787	641,951	575,164	66,787	Delay in Electronic Monitoring expense
	HF	19,509	4,060	15,449	209,734	194,285	15,449	
EXP Total		1,768,698	2,111,128	(342,430)	15,803,336	16,187,711	(384,375)	
REV	BF	0	0	0	0	53,775	53,775	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	25,495	231,683	206,188	368,547	574,795	206,248	Earlier posting of Miscellaneous Fees
	FA	0	25,356	25,356	24,485	92,368	67,883	Federal Aid received faster than plan
	SA	2,217	1,909,500	1,907,283	5,082,216	6,989,499	1,907,283	State Aid received faster than plan
REV Total		27,712	2,166,539	2,138,827	5,475,248	7,710,437	2,235,189	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	841,249	655,613	763,283	77,966
	DD - GENERAL EXPENSES	21,595	11,076	21,595	0
	DE - CONTRACTUAL SERVICES	82,000	0	82,000	0
EXP Total		944,844	666,689	866,878	77,966
REV	BF - RENTS & RECOVERIES	0	19	19	19
REV Total		0	19	19	19

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	86,636	85,761	875	579,561	655,613	(76,052)	Increase in seasonal staff related to Boost Nassau and will be transferred to American Rescue Plan (ARP) Fund.
	DD	2,301	1,948	353	11,429	11,076	353	
EXP Total		88,937	87,709	1,228	590,990	666,689	(75,699)	
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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,519,753	14,022,493	16,978,868	1,540,885
	BB - EQUIPMENT	617,300	529,790	617,300	0
	DD - GENERAL EXPENSES	1,519,554	1,254,116	1,446,669	72,885
	DE - CONTRACTUAL SERVICES	7,401,570	6,823,827	7,401,570	0
EXP Total		28,058,177	22,630,227	26,444,407	1,613,770
REV	BF - RENTS & RECOVERIES	2,545,400	2,137,332	2,687,091	141,691
	BG - REVENUE OFFSET TO EXPENSE	0	50	50	50
	BH - DEPT REVENUES	20,851,083	19,576,591	20,983,152	132,069
	TX - SPECIAL TAXES	2,825,000	2,006,978	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	5,363	5,363	5,363
REV Total		26,221,483	23,726,314	26,500,656	279,173

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,759,418	1,715,418	44,000	14,064,920	14,022,493	42,427	
	BB	(105,212)	12,060	(117,272)	412,518	529,790	(117,272)	Increase spending on recreational equipment
	DD	148,161	35,891	112,270	1,257,086	1,254,116	2,970	
	DE	436,125	471,168	(35,043)	6,616,807	6,823,827	(207,020)	Jamaica Ash expense occurred sooner than plan
EXP Total		2,238,492	2,234,537	3,955	22,351,331	22,630,227	(278,896)	
REV	BF	346,627	246,655	(99,972)	1,868,251	2,137,332	269,081	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BG	0	0	0	0	50	50	
	BH	1,375,488	1,740,814	365,326	18,998,077	19,576,591	578,514	Golf Course fees greater than budgeted
	FA	0	0	0	0	5,363	5,363	
	TX	0	287,209	287,209	1,719,768	2,006,978	287,210	Hotel Motel coming in as planned
REV Total		1,722,115	2,274,678	552,563	22,586,096	23,726,314	1,140,218	

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PR - SHARED SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,184,973	948,916	1,122,124	62,849
	DD - GENERAL EXPENSES	15,678	9,063	15,678	0
	DE - CONTRACTUAL SERVICES	147,000	72,000	147,000	0
EXP Total		1,347,651	1,029,979	1,284,802	62,849
REV	BF - RENTS & RECOVERIES	220,000	362,967	366,671	146,671
	BH - DEPT REVENUES	61,000	48,655	61,000	0
REV Total		281,000	411,622	427,671	146,671

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	99,745	124,169	(24,424)	924,491	948,916	(24,425)	YTD variance is timing difference due to Nov 4 posting to NIFS in Oct
	DD	3,762	929	2,833	12,556	9,063	3,493	
	DE	12,500	0	12,500	122,000	72,000	50,000	Delay in contract encumbrance
EXP Total		116,007	125,097	(9,090)	1,059,047	1,029,979	29,068	
REV	BF	62,439	119,822	57,383	216,694	362,967	146,273	Prior year recoveries
	BH	540	3,324	2,784	33,229	48,655	15,426	Receipts trending higher
REV Total		62,979	123,146	60,167	249,923	411,622	161,699	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	Values			
		2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,415,823	24,749,951	29,656,303	1,759,520
	AB - FRINGE BENEFITS	0	(670,733)	0	0
	AC - WORKERS COMPENSATION	2,280,000	1,584,760	2,272,529	7,471
	BB - EQUIPMENT	142,021	80,063	118,420	23,601
	DD - GENERAL EXPENSES	8,642,002	7,127,231	8,062,002	580,000
	DE - CONTRACTUAL SERVICES	150,328,859	134,371,858	150,328,859	0
	DF - UTILITY COSTS	23,920,523	19,322,640	23,920,523	0
	DG - VAR DIRECT EXPENSES	250,000	225,000	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	12,380,126	14,389,199	0
EXP Total		293,056,883	239,156,146	290,247,927	2,808,956
REV	BC - PERMITS & LICENSES	2,100,000	2,020,423	2,283,886	183,886
	BF - RENTS & RECOVERIES	18,925,122	4,766,456	13,827,957	(5,097,165)
	BG - REVENUE OFFSET TO EXPENSE	280,000	219,534	280,000	0
	BH - DEPT REVENUES	34,164,738	16,480,817	27,205,219	(6,959,519)
	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	81,186,782	53,784,280	83,401,532	2,214,750
REV Total		166,261,381	83,944,765	157,134,379	(9,127,002)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,338,382	3,496,366	(157,984)	24,594,193	24,749,951	(155,758)	
	AB	0	0	0	0	(670,733)	670,733	Posted into wrong department. Will be transferred to Fringe Benefits
	AC	222,008	115,063	106,945	1,691,706	1,584,760	106,946	
	BB	21,512	40,000	(18,488)	51,512	80,063	(28,551)	Timing difference in spending on equipment
	DD	113,086	417,743	(304,657)	6,034,720	7,127,231	(1,092,511)	Rental of additional Sweepers due to the Clean Roads Campaign
	DE	2,744,781	554,526	2,190,255	136,381,640	134,371,858	2,009,782	Delay in contracts encumbrances
	DF	1,733,254	596,366	1,136,888	20,457,097	19,322,640	1,134,457	Delay in posting Tri-gen energy costs
	DG	0	50,000	(50,000)	175,000	225,000	(50,000)	LICAP Annual Contribution paid earlier than
	HF	15,000	0	15,000	15,000	0	15,000	
	MM	0	0	0	39,985,251	39,985,251	0	
	OO	0	138,961	(138,961)	12,241,165	12,380,126	(138,961)	
EXP Total		8,188,023	5,409,025	2,778,998	241,627,284	239,156,146	2,471,138	
REV	BC	184,162	164,028	(20,134)	1,478,175	2,020,423	542,248	Unbudgeted receipt of Cost of Construction Fee
	BF	653,263	243,166	(410,097)	3,583,595	4,766,456	1,182,861	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BG	30,062	29,719	(343)	219,877	219,534	(343)	
	BH	3,044,866	2,364,076	(680,790)	17,158,647	16,480,817	(677,830)	Timing difference on revenue receipts
	BJ	0	0	0	5,826,270	5,826,270	0	
	BW	0	0	0	0	997	997	
	FA	0	0	0	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		3,912,353	2,800,989	(1,111,364)	82,365,920	83,944,765	1,578,845	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	930,293	528,013	719,491	210,802
	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	760,984	1,245,301	210,802
REV	BF - RENTS & RECOVERIES	0	11,956	12,000	12,000
REV Total		0	11,956	12,000	12,000

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	86,989	68,179	18,810	546,822	528,013	18,809	
	BB	10,000	0	10,000	89,913	79,913	10,000	Equipment purchases slower than planned
	DD	49,286	0	49,286	92,004	42,718	49,286	General Expenses lower than planned
	DE	0	0	0	110,340	110,340	0	
EXP Total		146,275	68,179	78,096	839,079	760,984	78,095	
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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,121	179,852	213,627	227,494
	DD - GENERAL EXPENSES	22,305	7,305	12,305	10,000
EXP Total		463,426	187,157	225,932	237,494
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,925	24,713	39,212	219,063	179,852	39,211	
	DD	0	5,000	(5,000)	2,305	7,305	(5,000)	Increase in Grainger expense
EXP Total		63,925	29,713	34,212	221,368	187,157	34,211	
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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	46,761,673	33,916,964	42,830,427	3,931,246
	BB - EQUIPMENT	11,720	720	11,720	0
	DD - GENERAL EXPENSES	747,200	550,550	772,201	(25,001)
	DE - CONTRACTUAL SERVICES	7,127,802	6,537,934	7,042,802	85,000
	HF - INTER-DEPARTMENTAL CHARGES	20,262,808	2,844,584	20,262,808	0
	SS - RECIPIENT GRANTS	50,475,000	27,676,032	45,082,635	5,392,365
	TT - PURCHASED SERVICES	70,421,798	56,698,519	68,769,262	1,652,536
	WW - EMERGENCY VENDOR PAYMENTS	59,370,142	45,098,558	61,545,142	(2,175,000)
	XX - MEDICAID	232,916,221	172,794,896	206,614,936	26,301,285
EXP Total		488,094,364	346,118,757	452,931,932	35,162,432
REV	BF - RENTS & RECOVERIES	800,000	3,038,287	3,038,287	2,238,287
	BH - DEPT REVENUES	20,828,500	9,105,286	20,937,333	108,833
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	121,932,226	69,512,925	115,606,377	(6,325,849)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,558,417	20,459,888	40,787,697	(770,720)
REV Total		185,163,143	102,116,386	180,413,694	(4,749,449)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,879,645	4,333,085	546,560	34,460,127	33,916,964	543,163	Due to vacancies
	BB	2,000	(4,927)	6,927	6,927	720	6,207	Timing of spending
	DD	63,090	74,012	(10,922)	505,250	550,550	(45,300)	COVID Shelter expenses not budgeted
	DE	33,583	0	33,583	6,571,517	6,537,934	33,583	Reduced contract spend relative to plan
	HF	443,750	0	443,750	3,289,925	2,844,584	445,341	
	SS	8,068,338	2,881,220	5,187,118	32,868,695	27,676,032	5,192,663	Reduced caseload
	TT	4,875,349	4,516,540	358,809	57,057,330	56,698,519	358,811	Reduced caseload
	WW	2,968,221	1,749,575	1,218,646	46,317,202	45,098,558	1,218,644	Timing of payment processing relative to plan
	XX	16,187,787	18,436,893	(2,249,106)	170,545,570	172,794,896	(2,249,326)	Timing of indigent care payment relative to plan
EXP Total		37,521,763	31,986,398	5,535,365	351,622,543	346,118,757	5,503,786	
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	1,034,199	2,113,259	1,079,060	8,025,233	9,105,286	1,080,053	Timing of special education reimbursement relative to plan
	FA	8,885,510	7,445,184	(1,440,326)	70,953,253	69,512,925	(1,440,328)	Timing of reimbursement relative to plan
	SA	2,697,160	679,559	(2,017,601)	22,397,914	20,459,888	(1,938,026)	Timing of reimbursement relative to plan
REV Total		12,616,869	10,238,002	(2,378,867)	104,224,219	102,116,386	(2,107,833)	

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TR - COUNTY TREASURER

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,173,920	1,524,795	1,819,026	354,894
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	325,728	307,616	325,728	0
	DE - CONTRACTUAL SERVICES	498,552	446,688	498,552	0
EXP Total		2,999,200	2,279,098	2,644,306	354,894
REV	BA - INT PENALTY ON TAX	32,669,723	27,770,892	27,774,723	(4,895,000)
	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	3,562,534	1,377,675	1,409,830	(2,152,704)
	BF - RENTS & RECOVERIES	0	302,390	302,390	302,390
	BH - DEPT REVENUES	990,000	633,758	674,050	(315,950)
	BO - PAYMENT IN LIEU OF TAXES	0	174,621	174,621	174,621
	TX - SPECIAL TAXES	1,400,000	739,390	896,161	(503,839)
REV Total		38,622,257	30,998,727	31,231,775	(7,390,482)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	132,350	190,078	(57,728)	1,453,174	1,524,795	(71,621)	
	BB	0	0	0	0	0	0	
	DD	3,100	3,377	(277)	307,341	307,616	(274)	
	DE	17,000	82,058	(65,058)	381,632	446,688	(65,056)	Contracts coming in under budget
EXP Total		152,450	275,512	(123,062)	2,142,147	2,279,098	(136,951)	
REV	BA	2,775,000	2,806,176	31,175	27,739,716	27,770,892	31,176	
	BE	123,000	131,097	8,097	1,369,610	1,377,675	8,065	
	BF	0	5,743	5,743	0	302,390	302,390	Settlements and Prior Years' Recovery not budgeted
	BH	50,000	11,122	(38,878)	681,363	633,758	(47,605)	All fees lower than plan
	BO	0	0	0	0	174,621	174,621	PILOT Recapture not budgeted
	TX	70,000	66,279	(3,721)	571,950	739,390	167,440	Entertainment Tax-NY Islanders
REV Total		3,018,000	3,020,417	2,417	30,362,639	30,998,727	636,088	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,704,067	2,701,424	3,169,880	534,187
	BB - EQUIPMENT	20,200	0	500	19,700
	DD - GENERAL EXPENSES	273,690	62,107	100,590	173,100
	DE - CONTRACTUAL SERVICES	12,305,000	10,260,000	10,335,000	1,970,000
EXP Total		16,302,957	13,023,531	13,605,970	2,696,987
REV	BD - FINES & FORFEITS	75,625,000	42,495,004	50,077,720	(25,547,280)
	BE - INVEST INCOME	0	(0)	0	0
	BF - RENTS & RECOVERIES	35,000	2,019,642	2,047,294	2,012,294
REV Total		75,660,000	44,514,645	52,125,014	(23,534,986)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	350,262	321,505	28,757	2,730,192	2,701,424	28,768	Delay in supplies expense
	DD	20,764	3,707	17,057	79,164	62,107	17,057	
	DE	0	0	0	10,260,000	10,260,000	(0)	
EXP Total		371,026	325,211	45,815	13,069,356	13,023,531	45,825	
REV	BD	13,676,643	9,674,675	(4,001,968)	46,496,149	42,495,004	(4,001,145)	RLC revenues slower than plan due to deficit
	BE	0	(7,348)	(7,348)	0	(0)	(0)	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BF	0	7,348	7,348	0	2,019,642	2,019,642	
REV Total		13,676,643	9,674,675	(4,001,968)	46,496,149	44,514,645	(1,981,504)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	592,979	452,492	592,979	0
	DD - GENERAL EXPENSES	13,850	10,798	11,962	1,888
	DE - CONTRACTUAL SERVICES	45,000	0	2,000	43,000
EXP Total		651,829	463,290	606,941	44,888
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	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	56,533	57,238	(705)	449,607	452,492	(2,885)	
	DD	954	1,793	(839)	9,960	10,798	(838)	
EXP Total		57,487	59,031	(1,544)	459,567	463,290	(3,723)	
REV	SA	0	0	0	59,703	70,000	10,297	State Aid greater than plan
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	October Projections	Variance
FCF	FC - FIRE COMMISSION	110,276	108,007	112,545	(2,269)
FCF Total		110,276	108,007	112,545	(2,269)
GEN	AN - ASIAN AMERICAN AFFAIRS	10,241	1,808	1,808	8,433
	AR - ASSESSMENT REVIEW COMMISSION	1,996	29,707	29,707	(27,711)
	AS - ASSESSMENT DEPARTMENT	4,437	63,432	63,432	(58,995)
	AT - COUNTY ATTORNEY	100,000	82,087	82,087	17,913
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,852,692	51,169	1,852,692	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,085	90,705	90,705	(15,620)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,975,471	2,717,152	2,717,152	(741,681)
	CE - COUNTY EXECUTIVE	60,793	0	60,793	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	5,040	0	5,040	0
	CL - COUNTY CLERK	46,306	56,945	57,306	(11,000)
	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	7,920	0
	DA - DISTRICT ATTORNEY	724,398	1,116,092	1,116,092	(391,694)
	EL - BOARD OF ELECTIONS	337,349	402,648	402,648	(65,299)
	EM - EMERGENCY MANAGEMENT	31,717	0	0	31,717
	HE - HEALTH DEPARTMENT	172,435	251,537	258,146	(85,711)
	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	283,168	0
	IT - INFORMATION TECHNOLOGY	347,007	358,895	358,895	(11,888)
	LE - COUNTY LEGISLATURE	36,185	92,548	99,683	(63,498)
	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	7,677	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	312,983	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	15,952	52,990	59,989	(44,037)
	PW - PUBLIC WORKS DEPARTMENT	836,228	627,083	718,961	117,267
	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	754,852	754,852	(257,852)
	TR - COUNTY TREASURER	11,077	10,858	10,857	220
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	122,524	122,523	122,524	0
	VS - VETERANS SERVICES AGENCY	34,224	11,331	14,224	20,000
GEN Total		8,550,382	7,620,803	10,056,817	(1,506,435)
PDD	PD - POLICE DEPARTMENT	10,894,073	7,983,409	13,194,073	(2,300,000)
PDD Total		10,894,073	7,983,409	13,194,073	(2,300,000)
PDH	PD - POLICE DEPARTMENT	21,976,412	14,894,722	17,876,412	4,100,000
PDH Total		21,976,412	14,894,722	17,876,412	4,100,000
Grand Total		41,531,143	30,606,941	41,239,847	291,296

OCTOBER 2021 MONTHLY FINANCIAL REPORT



2021 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2021 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,991,650	1,991,650	(116,269)
FCF Total		1,875,381	1,991,650	1,991,650	(116,269)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	16,944	18,944	(8,944)
	AS - ASSESSMENT DEPARTMENT	100,000	51,831	100,000	0
	AT - COUNTY ATTORNEY	200	0	200	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	38,396	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	11,258,446	22,992,342	30,495,944	(19,237,498)
	CL - COUNTY CLERK	80,000	40,624	80,000	0
	CO - COUNTY COMPTROLLER	32,800	13,256	32,800	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	1,117,862	1,600,000	(100,000)
	EL - BOARD OF ELECTIONS	69,000	978	60,000	9,000
	EM - EMERGENCY MANAGEMENT	86,130	103,148	136,130	(50,000)
	HE - HEALTH DEPARTMENT	308,600	607,830	674,338	(365,738)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	31,147	45,300	(35,000)
	IT - INFORMATION TECHNOLOGY	390,250	276,214	390,250	0
	ME - MEDICAL EXAMINER	75,913	230,515	(78,688)	154,601
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,063,244	1,366,071	1,713,244	(650,000)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	810,742	1,100,950	(354,000)
	PW - PUBLIC WORKS DEPARTMENT	4,470,500	3,543,793	4,970,500	(500,000)
	RM - RECORDS MANAGEMENT	40,000	32,578	50,000	(10,000)
	SS - SOCIAL SERVICES	2,357,038	1,204,618	2,467,038	(110,000)
	TR - COUNTY TREASURER	50,000	13,738	40,000	10,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	5,151	20,000	60,000
	VS - VETERANS SERVICES AGENCY	15,000	43,825	43,825	(28,825)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		22,843,946	32,541,603	44,025,350	(21,181,404)
PDD	PD - POLICE DEPARTMENT	21,150,000	16,956,667	32,650,000	(11,500,000)
PDD Total		21,150,000	16,956,667	32,650,000	(11,500,000)
PDH	PD - POLICE DEPARTMENT	23,850,000	21,863,266	32,850,000	(9,000,000)
PDH Total		23,850,000	21,863,266	32,850,000	(9,000,000)
Grand Total		69,719,327	73,353,186	111,517,000	(41,797,673)

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2021 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2021 Modified Budget	Current Obligation	October 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

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2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2021 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,865,000	1,928,594	1,865,000	0
FCF Total		1,865,000	1,928,594	1,865,000	0
GEN	FB - FRINGE BENEFIT	71,030,662	71,134,343	71,134,343	(103,681)
GEN Total		71,030,662	71,134,343	71,134,343	(103,681)
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	86,015,860	85,952,266	58,396

OCTOBER 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2021 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	2,173,223	1,770,711	2,173,223	0
FCF Total		2,173,223	1,770,711	2,173,223	0
GEN	CT - COURTS	12,489	0	0	12,489
	FB - FRINGE BENEFIT	78,429,294	70,184,772	80,429,294	(2,000,000)
GEN Total		78,441,783	70,184,772	80,429,294	(1,987,511)
PDD	FB - FRINGE BENEFIT	38,557,949	31,550,079	37,976,404	581,545
PDD Total		38,557,949	31,550,079	37,976,404	581,545
PDH	FB - FRINGE BENEFIT	37,529,153	29,305,959	35,560,818	1,968,335
PDH Total		37,529,153	29,305,959	35,560,818	1,968,335
Grand Total		156,702,108	132,811,521	156,139,739	562,369

OCTOBER 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2021 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	998,166	802,795	998,166	0
FCF Total		998,166	802,795	998,166	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	4,665,096	17,500,000	1,000,000
	CT - COURTS	570,351	419,444	470,351	100,000
	FB - FRINGE BENEFIT	64,584,004	45,175,990	56,239,990	8,344,014
GEN Total		83,654,355	50,260,529	74,210,341	9,444,014
PDD	FB - FRINGE BENEFIT	35,837,595	27,618,899	33,591,832	2,245,763
PDD Total		35,837,595	27,618,899	33,591,832	2,245,763
PDH	FB - FRINGE BENEFIT	44,915,000	36,726,061	44,215,000	700,000
PDH Total		44,915,000	36,726,061	44,215,000	700,000
Grand Total		165,405,116	115,408,284	153,015,339	12,389,777

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2021 - OTHER EXPENSE

Fund	2020 Adopted Budget	2021 Modified Budget	Current Obligation	October Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,301,772	1,956,230	3,524,445	(222,673)
	88989 - NIFA SET-ASIDES	11,530,278	0	36,030,703	(24,500,425)
DSV Total		14,832,050	1,956,230	39,555,148	(24,723,098)
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	4,437,986	7,261,473	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,939,501	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	10,777,043	57,972,904	2,027,096
	93993 - INSURANCE ON BLDGS	320,000	320,000	320,000	0
	94994 - RENT	14,314,199	12,605,126	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	877,729	877,729	(877,729)
	8798C - ATTORNEY GROSS PROCEEDS	0	5,611,253	5,700,000	(5,700,000)
	8798B - ATTORNEY FEES	0	1,683,332	1,700,000	(1,700,000)
	8798E - DAF PRINCIPLE	0	5,125,977	8,125,978	(8,125,978)
	8798F - DAF INTEREST	0	623,389	623,389	(623,389)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	478,937	478,937	478,937	0
GEN Total		107,173,612	57,240,339	122,173,612	(15,000,000)
Grand Total		122,005,662	59,196,569	161,728,760	(39,723,098)

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KEY PERFORMANCE INDICATORS

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OCTOBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2021 Budget	On Board 9/30/2021	New Hire	Term/Resign	Transfer In/(Out)	On Board 10/31/2021	Variance 10/31/2021 vs. 9/30/2021	Variance 10/31/2021 vs. 2021 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	-	-	-	3	-	(1)	-
AR - ASSESSMENT REVIEW COMMISSION	63	64	15	(16)	-	63	(1)	-	-
AS - ASSESSMENT DEPARTMENT	154	155	-	(1)	-	154	(1)	-	-
AT - COUNTY ATTORNEY	88	84	2	-	1	87	3	(1)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	28	-	(1)	-	27	(1)	(1)	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	21	1	(2)	-	20	(1)	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	877	-	(7)	-	870	(7)	(52)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	15	-	-	-
CL - COUNTY CLERK	89	82	5	(1)	-	86	4	(3)	-
CO - COUNTY COMPTROLLER	84	76	-	(1)	-	75	(1)	(9)	-
CS - CIVIL SERVICE	45	44	1	-	-	45	1	-	-
CV - CRIME VICTIMS	6	4	-	-	-	4	-	(2)	-
DA - DISTRICT ATTORNEY	448	409	39	(8)	-	440	31	(8)	-
EL - BOARD OF ELECTIONS	161	141	6	(1)	-	146	5	(15)	-
FC - FIRE COMMISSION	91	82	-	(2)	-	80	(2)	(11)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	1	9	1	1	-
HE - HEALTH DEPARTMENT	180	158	2	(3)	2	159	1	(21)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	(1)	-	12	(1)	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	5	5	-	-	-	5	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	61	56	1	(4)	-	53	(3)	(8)	6
IT - INFORMATION TECHNOLOGY	115	109	5	(5)	-	109	-	(6)	-
LE - COUNTY LEGISLATURE	98	93	-	(1)	-	92	(1)	(6)	-
LR - OFFICE OF LABOR RELATIONS	5	5	1	-	-	6	1	1	-
MA - OFFICE OF MINORITY AFFAIRS	8	8	-	-	-	8	-	-	-
ME - MEDICAL EXAMINER	85	85	3	(2)	-	86	1	1	-
PA - PUBLIC ADMINISTRATOR	6	5	1	(2)	-	4	(1)	(2)	-
PB - PROBATION	184	180	6	-	2	188	8	4	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	8	-	-	-	8	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	144	142	-	(1)	-	141	(1)	(3)	-
PD - POLICE DISTRICT	1,738	1,779	1	(6)	-	1,774	(5)	36	-
PD - POLICE HEADQUARTERS	1,547	1,477	26	(21)	(1)	1,481	4	(66)	-
PR - SHARED SERVICES	12	12	-	(1)	-	11	(1)	(1)	-
PW - PUBLIC WORKS DEPARTMENT	391	373	6	(7)	(1)	371	(2)	(20)	-
RM - RECORDS MANAGEMENT	11	8	-	-	-	8	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	502	4	(10)	(1)	495	(7)	(60)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	29	25	1	-	-	26	1	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	42	-	-	(1)	41	(1)	(2)	-
VS - VETERANS SERVICES AGENCY	8	7	-	-	-	7	-	(1)	-
Sub-Total Full Time Employees	7,229	7,201	126	(104)	2	7,225	24	(4)	20
Contract Employees	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,229	7,201	126	(104)	2	7,225	24	(4)	20
Sewer District	91	79	-	(1)	-	78	(1)	(13)	-
Grand Total F/T Employees	7,320	7,280	126	(105)	2	7,303	23	(17)	20

OCTOBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	CERTIFIED ASST COUNTY ASSR I	15
AT	DEPUTY CO ATTORNEY	1
AT	CO ATTY LAW ASST, TEMP	1
CA	CLERK II	1
CL	CLERK-LAB	5
CS	PRSNL SPCLST I	1
DA	ADMIN OFF II	1
DA	ASST DISTRICT ATTY	7
DA	ATTORNEY'S ASST I BIL	1
DA	CRIME VICTIM'S ADVOCATE I,BIL	1
DA	DIST ATT LAW AST,TEMP	23
DA	FINANCL INVSTGR II	2
DA	SPECIAL INVSTGR II	2
DA	SPECIAL INVSTGTOR III	2
EL	COUNSEL	1
EL	ELECTION CLERK	3
EL	REGISTRATION CLERK	1
EL	RESEARCH AIDE	1
HE	ADMIN ASST	1
HE	CLERK IV	1
HS	ACCTG ASST II	1
IT	INFO TECH SPECLST III	2
IT	INFORMATN TECH AIDE II	2
IT	IT PROJECT MANAGER I	1
LR	ASSISTANT DIRECTOR	1
ME	ADMIN ASST	2
ME	FRN SC II (LATENT PRIN)	1
PA	ESTATE AIDE	1
PB	PROB OFFICER TRAINEE	6
PW	EQPT OPERATOR II	1
PW	MAINT MECHANIC I	2
PW	MAINT PLUMBER	1
PW	PUB WRKS PROJECT MANAGER I	1
PW	CHF CIVIL ENGINEER	1
SS	SOC WEL EXM SPV III	1
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
PD	POL LIEUT-DETECTIVE	1
PD	DISCOVERY EXPEDITER	2
PD	POL AUTO SHOP SPVR I	1
PD	POL COMNCATN OP SUPV	5
PD	POL LIEUT-DETECTIVE	1
PD	POL SERG-DETECTIVE	3
PD	POLICE COMMUNCATN OP	10
PD	POLICE MEDIC	1
PD	POLICE OFFICER	1
PD	PUBLIC SAFTY OFFICR I	2
MAJOR FUNDS NEW HIRES		126
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		126

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	AST CHF FR MRL F&R S	1
FC	FIRE CMNTNS TECH I	1
AR	CERTIFIED ASST COUNTY ASSESSOR	15
AR	RL PROP APPR-ASSR I	1
AS	PUB UTIL ASSR	1
BU	SECRETARY	1
CA	CLERK I	1
CA	CONSUMER PROTECT INVESTGATR I	1
CC	CLK-TYPIST I	1
CC	CORRECTION OFFICER	5
CC	DEPUTY SHERIFF	1
CL	PHOTO MACHINE OPRTR I	1
CO	INSPECTOR	1
DA	ADMIN OFF I	1
DA	CRIME VICTIM ADVOC I	1
DA	FINANCL INVSTGR I	2
DA	SPECIAL INVSTGR I	2
DA	SPECIAL INVSTGR II	2
EL	RESEARCH AIDE	1
HE	CHEMIST	1
HE	CLERK III	1
HE	SANITARIAN II	1
HI	PROGRAM COORDINATOR	1
HS	ACCOUNTANT I	1
HS	ACCOUNTANT IV	1
HS	ADMIN ASST	1
HS	CLERK-STENO III	1
IT	ACCOUNTANT I	1
IT	INFORMATN TECH SP I	1
IT	INFORMATN TECH SPC II	2
IT	SEC TO COMISNR OF IT	1
LE	SPC AST TO CLK OF LE	1
ME	CLK-TYPIST II	1
ME	MEDICAL STENO III	1
PA	ACCTG ASST III	1
PA	DEP PUBLIC ADMSTR	1
PK	LABOR SUPERVISOR I	1
PR	FOOD INSPECTOR II	1
PW	ASST DIR OF TRFC ENG	1
PW	CIVIL ENGINEER III	1
PW	EQPT OPERATOR III	1
PW	FLT AUTO SHOP SUPV I	1
PW	PLANT MAINT MECH I	1
PW	STOREYARD SUPERVISOR	1
PW	TRAFFIC SYSTEMS INSPECTOR I	1
SS	CASEWORKER II	3
SS	CASEWORKER III	2
SS	MULTI-KEYBD SPVR I	1
SS	SOC WEL EXMR SPV II	1
SS	SOC WEL EXMR SPVR I	1
SS	SOC WELFARE EXMR II	2
PDD	POLICE LIEUTENANT	1
PDD	POLICE OFFICER	4
PDD	POLICE SERVICE AIDE	1
PDH	POL SERG-DETECTIVE	1
PDH	POLICE AUTO MECHANIC	1
PDH	POLICE CAPT-DEP CHIE	1
PDH	POLICE COMMUNCATN OP	7
PDH	POLICE LIEUTENANT	1
PDH	POLICE MEDIC	2
PDH	POLICE OFFICER	2
PDH	POLICE OFFICER-DET	2
PDH	POLICE SERGEANT	3
PDH	POLICE SERVICE AIDE	1
MAJOR FUNDS TERMINATION/RESIGNATION		104
PW	SEWAGE TRTMT OPRTR	1
SEWER DISTRICT TERMINATION/RESIGNATION		1
TOTAL TERMINATION/RESIGNATION		105

OCTOBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 09/30/2021	New Hire	Termination / Resignation	Transfer In/Out	On Board 10/31/2021	Variance 9/30/2021 vs. 10/31/2021
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	8	-	-	-	8	-
HE - HEALTH DEPARTMENT	41	2	(2)	(2)	39	(2)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	35	1	(1)	-	35	-
HS - DEPARTMENT OF HUMAN SERVICES	41	-	(1)	-	40	(1)
PB - PROBATION	2	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	20	-	-	-	20	-
SS - SOCIAL SERVICES	142	5	(6)	-	141	(1)
Grant Fund Total	289	8	(10)	(2)	285	(4)

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KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						10/31/2021	BOARD	ELECTED	ORDINANCE	Total Non		CONTRACT
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board	On-Board	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	3	-	3	3	-
Assessment Review Commission	54	-	-	-	-	-	54	6	-	3	9	63	-
Assessment	149	-	-	-	-	-	149	-	-	5	5	154	-
County Attorney	31	-	-	-	-	-	31	-	-	56	56	87	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	27	27	27	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	2	2	20	-
Correctional Center	124	-	-	-	739	-	863	-	-	7	7	870	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
County Clerk	77	-	-	-	-	-	77	-	1	8	9	86	-
County Comptroller	64	-	-	-	-	-	64	-	1	10	11	75	-
Civil Service	37	-	-	-	-	-	37	3	-	5	8	45	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-
District Attorney	155	-	40	-	-	-	195	-	-	245	245	440	-
Elections	129	-	-	-	-	-	129	-	-	17	17	146	-
Emergency Management	5	-	-	-	-	-	5	-	-	4	4	9	-
Fire Commission	79	-	-	-	-	-	79	-	-	1	1	80	-
Health	154	-	-	-	-	-	154	-	-	5	5	159	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	2	-	-	-	-	-	2	-	-	3	3	5	-
Human Services	47	-	-	-	-	-	47	-	-	6	6	53	6
Information Technology	102	-	-	-	-	-	102	-	-	7	7	109	-
Legislature	-	-	-	-	-	-	-	-	19	73	92	92	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Minority Affairs	-	-	-	-	-	-	-	-	-	8	8	8	-
Medical Examiner	82	-	-	-	-	-	82	-	-	4	4	86	-
Public Administrator	3	-	-	-	-	-	3	-	-	1	1	4	-
Probation	186	-	-	-	-	-	186	-	-	2	2	188	-
Police District	97	20	-	1,465	-	190	1,772	-	-	2	2	1,774	-
Police Headquarters	654	303	-	352	-	161	1,470	-	-	11	11	1,481	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Recreation, Parks and Museums	137	-	-	-	-	-	137	-	-	4	4	141	-
Shared Services	8	-	-	-	-	-	8	-	-	3	3	11	-
Public Works	360	-	-	-	-	-	360	-	-	11	11	371	-
Records Management	8	-	-	-	-	-	8	-	-	-	-	8	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	491	-	-	-	-	-	491	-	-	4	4	495	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	22	-	-	-	-	-	22	-	-	4	4	26	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	3	3	41	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Sub-Total Full-Time Employees	3,319	323	40	1,817	739	351	6,589	9	22	605	636	7,225	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,319	323	40	1,817	739	351	6,589	9	22	605	636	7,225	20
Sewer Districts	78	-	-	-	-	-	78	-	-	-	-	78	-
Grand Total F/T Employees	3,397	323	40	1,817	739	351	6,667	9	22	605	636	7,303	20

OCTOBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date September Overtime Hours						*YTD Actual	Variance
	Paid Overtime 2021	Accrued Comp 2021	Total Overtime 2021	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020		
Assessment	921.1	0.0	921.1	3,388.1	1,840.5	5,228.6	(4,307.5)	
Assessment Review	196.5	0.0	196.5	118.4	1,096.8	1,215.3	(1,018.8)	
Board of Elections	69.8	0.0	69.8	330.8	16,507.4	16,838.2	(16,768.5)	
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	358.4	98.5	456.9	(159.1)	
Correctional Center	328,752.0	0.0	328,752.0	244,631.2	13,483.8	258,114.9	70,637.1	
County Attorney	145.7	0.0	145.7	0.0	16.8	16.8	128.9	
County Clerk	418.3	0.0	418.3	771.0	426.6	1,197.7	(779.4)	
County Comptroller	290.8	0.0	290.8	520.3	1,072.0	1,592.3	(1,301.5)	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
District Attorney	16,697.3	0.0	16,697.3	14,030.8	4,517.2	18,548.0	(1,850.7)	
Emergency Management	1,178.6	0.0	1,178.6	1,181.5	73.1	1,254.7	(76.1)	
Fire Commission	29,104.8	0.0	29,104.8	27,175.3	780.8	27,956.1	1,148.7	
Health	6,815.2	0.0	6,815.2	5,527.9	1,533.2	7,061.1	(245.9)	
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	374.5	0.0	374.5	152.0	69.0	221.0	153.4	
Information Technology	3,640.8	0.0	3,640.8	4,766.0	1,059.9	5,825.9	(2,185.2)	
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	3,326.2	0.0	3,326.2	5,343.6	287.9	5,631.5	(2,305.3)	
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	702,874.5	0.0	702,874.5	607,688.0	0.0	607,688.0	95,186.5	
Probation	17,411.9	0.0	17,411.9	13,665.8	2,467.7	16,133.4	1,278.5	
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Public Works, Planning, Real Estate	57,011.4	0.0	57,011.4	50,775.1	2,675.4	53,450.4	3,560.9	
Purchasing	7.0	0.0	7.0	0.0	0.0	0.0	7.0	
Records Management	375.7	0	375.68	383.5	158.4	541.89	(166.2)	
Recreation, Parks and Museums	18,940.3	0.0	18,940.3	13,089.2	1,075.3	14,164.5	4,775.9	
Sheriff	6,063.2	0.0	6,063.2	10,239.3	2,761.1	13,000.4	(6,937.2)	
Social Services	16,936.4	0.0	16,936.4	13,653.1	5,579.1	19,232.2	(2,295.7)	
Traffic and Parking Violations Agency	0.0	0.0	0.0	444.2	362.1	806.3	(806.3)	
Treasurer	170.0	0.0	170.0	118.5	64.2	182.6	(12.6)	
Veteran Services	745.8	0.0	745.8	266.6	88.3	354.9	390.9	
Sub-Total	1,212,765.5	0.0	1,212,765.5	1,018,618.3	58,383.4	1,077,001.7	135,763.8	
Sewer & Water Supply	10,212.3	0.0	10,212.3	6,455.1	894.0	7,349.0	2,863.3	
Sub-Total	10,212.3	0.0	10,212.3	6,455.1	894.0	7,349.0	2,863.3	
Grand Total	1,222,977.8	0.0	1,222,977.8	1,025,073.4	59,277.4	1,084,350.7	138,627.1	

Data Source: Metrics Management Scorecard Report as of November 12, 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 September numbers due to one-month lag in overtime hours.

OCTOBER 2021 MONTHLY FINANCIAL REPORT



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	750
November	1,028	671	-
December	915	655	-
Year-to-Date County Average	1,019	639	705
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	23
November	22	27	-
December	22	25	-
Year-to-Date Federal Average	26	25	23
Year-end Federal Average	25	26	

OCTOBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: October 2021 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
DAI	0	0
PBA	21	7
SOA	11	0
TOTAL PDD	32	7
PBA	12	4
DAI	16	0
ORD	0	0
SOA	11	0
TOTAL PDH	39	4
TOTAL SEPARATIONS	71	11

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.

OCTOBER 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2021		2020		2019	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	13,675	\$4,854,625	8,894	\$3,157,370	9,659	\$3,428,945
February	13,460	\$4,778,300	8,191	\$2,907,805	8,240	\$2,925,200
March	16,592	\$5,890,160	8,242	\$2,925,910	9,388	\$3,332,740
April	15,420	\$5,474,100	8,815	\$3,129,325	9,000	\$3,195,000
May	12,892	\$4,576,660	8,654	\$3,072,170	9,366	\$3,324,930
June	13,660	\$4,849,300	8,704	\$3,089,920	9,309	\$3,304,695
July	13,245	\$4,701,975	9,974	\$3,540,770	9,803	\$3,480,065
August	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	12,137	\$4,308,635	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	136,654	\$48,512,170	114,351	\$40,594,605	110,597	\$39,261,935
YTD Sum	136,654	\$48,512,170	94,335	\$33,488,925	93,579	\$33,220,545
YTD Monthly Avg	13,665	\$4,851,217	9,434	\$3,348,893	9,358	\$3,322,055