

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending November 30, 2021**

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**Nassau County**  
Long Island, New York

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**Laura Curran, County Executive**

**Office of Management and Budget  
Office of the County Executive  
December 21, 2021**

## **OFFICE OF MANAGEMENT AND BUDGET**

**Deputy County Executive**

**Raymond Orlando**

**Budget Director**

**Andrew Persich**

### **FINANCE & OPERATIONS**

**Donna Chisena  
Steve Conkling  
Shirley Dews  
Joanne Feld  
Randy Ghisone  
Nadiya Gumieniak  
Sanju Jacob  
Steve Munzing  
Jeffrey Nogid  
Christopher Nolan  
Irfan Qureshi  
Irina Sedighi  
Dennis Steiner  
Elizabeth Valerio  
Philip Wasserman**



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**EXECUTIVE SUMMARY**

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## 2021 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the November 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 \$31.5 million.

The County's 2021 budget was adopted with a fiscally reserved outlook using NIFA refinancing of debt to ensure financial stability. The County is optimistic the sales tax receipts will continue to increase for the remainder of 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 \$56 million in net annual sales tax collections this year, due to the strength we are seeing in the checks we have received to date. To date, the sales tax collections have exceeded the budgeted amount for FY 2021. The increase in sales tax revenue reflects the improvement in the economy and pent-up demand from delayed purchases.

The increase in sales tax collections is not reflected in the November 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, November 30 and year end 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

As of November 30, the County has already paid approximately \$111 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 and is another step on our path to getting the County current on these liabilities. We have also eliminated from the Multi-Year Plan our expected borrowing for these liabilities in FY2023. At this time no future borrowings for these claims is contemplated. Funds that may be placed into the FY2021 Special Revenue Fund may be spent to pay these liabilities.

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## Revenues

At this time, total revenues are projected to be \$3.0 billion, a decrease of \$257.9 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 Rent & Recoveries.

Projected revenues in 2021 are lower in the following categories:

- \$71.6 million in Capital Resources for Debt due to adjustments in debt service
- \$36.3 million in Fines and Forfeits.
- \$10.8 million in Federal Aid.
- \$10.8 million in Rent and Recoveries.
- \$2.8 million in Motor Vehicles Registration and Entertainment Tax.
- \$2.0 million in Investment Income due to lower interest rates.

Projected revenues in 2021 are higher in the following categories:

- \$5.9 million in Departmental Revenue
- \$5.8 million in revenue from Video Lottery Terminals.
- \$4.4 million in State Aid.

## MAJOR REVENUE VARIANCES

Object	2021 Modified Budget	November Projections	Variance
BH - DEPT REVENUES	215,239,791	221,176,860	5,937,069
BD - FINES & FORFEITS	106,993,634	70,703,924	(36,289,710)
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	63,707,143	(71,601,425)
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	99,078,012	(137,634,840)
SA - STATE AID	218,888,412	223,288,268	4,399,856
FA - FEDERAL AID	143,904,244	133,065,237	(10,839,007)
TA - SALES TAX COUNTYWIDE	933,897,683	933,897,683	0
TB - SALES TAX PART COUNTY	89,982,151	89,982,151	0
ALL OTHER REVENUES	1,216,911,682	1,205,048,808	(11,862,874)
<b>Grand Total</b>	<b>3,297,839,017</b>	<b>3,039,948,086</b>	<b>(257,890,931)</b>

## Expenses

Total expenses are projected to be \$3.0 billion, a decrease of \$289.4 million from the 2021 Modified Budget. The decrease is mainly due to adjustments in debt service as a result of the restructuring completed earlier this year. Other expense decreases are in Salaries, Fringes, Medicaid, Purchase Services, Recipient Grants and Other-than-Personnel-Services (OTPS).

Projected expenses in 2021 are lower in the following categories:



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- \$84.4 million in Principal payments due to adjustments in debt service.
- \$77.0 million in Interest payments due to adjustments in debt service.
- \$12.6 million in Medicaid due to the reduction in weekly share payments by New York State and indigent care payments.
- \$9.5 million in Salaries and Fringe Benefits.
- \$6.7 million in Safety-net and TANF.
- \$6.6 million in Other-than-Personnel-Services (OTPS)
- \$2.7 million in Family Day Care.

Projected expenses in 2021 are higher in the following categories:

- \$21.9 million in NIFA-Set-Asides.
- \$19.2 million in Other Suits and Damages.
- \$5.9 million in Early Intervention/Special Education expenses.

## MAJOR EXPENSE VARIANCES

Object	2021 Modified Budget	November Projections	Variance
AA - SALARIES, WAGES & FEES	883,974,228	876,339,916	7,634,312
AB - FRINGE BENEFITS	587,495,207	585,586,557	1,908,650
DE - CONTRACTUAL SERVICES	287,463,737	283,866,497	3,597,240
FF - INTEREST	145,675,618	68,635,330	77,040,288
GG - PRINCIPAL	129,075,000	44,635,000	84,440,000
HD - DEBT SERVICE CHARGEBACKS	236,712,852	99,078,014	137,634,838
WW - EMERGENCY VENDOR PAYMENTS	59,370,142	61,545,142	(2,175,000)
PP - EARLY INTERVENTION	141,300,000	147,202,300	(5,902,300)
XX - MEDICAID	219,252,421	206,616,661	12,635,760
ALL OTHER EXPENSES	607,519,812	634,970,888	(27,451,076)
<b>Grand Total</b>	<b>3,297,839,017</b>	<b>3,008,476,305</b>	<b>289,362,712</b>

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## Expense Variance Explanation - 2021 NIFA Approved Budget

Object	2021 Modified Budget	November Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	883,974,228	876,339,916	7,634,312	A surplus is projected due to unfilled budgeted positions partially offset by higher termination and overtime costs for the Police Department and higher overtime cost for the Correctional Center.
AB - FRINGE BENEFITS	587,495,207	585,586,557	1,908,650	A surplus is projected due to savings in health insurance costs.
AC - WORKERS COMPENSATION	37,857,100	37,788,443	68,657	
BB - EQUIPMENT	4,424,813	4,211,434	213,379	
DD - GENERAL EXPENSES	41,968,308	39,196,996	2,771,312	A surplus is projected due to General Expense savings in various departments.
DE - CONTRACTUAL SERVICES	287,463,737	283,866,497	3,597,240	A surplus is projected due to contractual savings in various departments.
DF - UTILITY COSTS	33,210,338	32,710,846	499,492	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	145,675,618	68,635,330	77,040,288	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	99,078,014	137,634,838	A surplus is projected due to debt service adjustment.
HF - INTER-DEPARTMENTAL CHARGES	107,849,606	107,849,606	0	
HH - INTERFUND CHARGES	23,173,516	22,973,516	200,000	
LH - TRANS TO PDH SUITS & DAMAGES	0	3,000,000	(3,000,000)	
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	161,666,483	(39,660,821)	A deficit is projected due to debt service adjustment and higher than budgeted suits and damages.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	141,300,000	147,202,300	(5,902,300)	A deficit is projected due to higher than budgeted Early Intervention/Special Education costs.
SS - RECIPIENT GRANTS	48,775,000	42,083,996	6,691,004	A surplus is projected due to lower TANF and Safety-Net costs.
TT - PURCHASED SERVICES	70,421,798	67,769,262	2,652,536	A surplus is projected due to lower Day Care costs.
WW - EMERGENCY VENDOR PAYMENTS	61,045,142	61,545,142	(500,000)	A deficit is projected due to higher training school costs.
XX - MEDICAID	219,252,421	206,616,661	12,635,760	A surplus is projected due to reduction in weekly share payments by New York State and indigent care payments.
	<b>3,297,839,017</b>	<b>3,008,476,305</b>	<b>289,362,712</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2021 NIFA Approved Budget

Object	2021 Modified Budget	November Projections	Variance	Explanation
AA - OPENING FUND BALANCE	0	0	0	
BA - INT PENALTY ON TAX	32,669,723	31,558,166	(1,111,557)	A deficit is projected due to lower than budgeted Interest Penalty on Tax.
BC - PERMITS & LICENSES	18,556,082	18,034,285	(521,797)	A deficit is projected due to lower than budgeted alarm permits.
BD - FINES & FORFEITS	106,993,634	70,703,924	(36,289,710)	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	1,758,076	(1,954,458)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	45,929,357	35,166,127	(10,763,230)	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	221,176,860	5,937,069	A surplus is projected due to higher than budgeted GIS Tax Map and Mortgage Recording Fees.
BJ - INTERDEPT REVENUES	107,849,606	107,849,606	0	
BO - PAYMENT IN LIEU OF TAXES	52,405,124	53,635,245	1,230,121	A surplus is projected mainly due to LIPA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	63,707,143	(71,601,425)	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	99,078,012	(137,634,840)	A deficit is projected due to debt service adjustment.
BW - INTERFUND REVENUE	74,879,740	73,220,070	(1,659,670)	A deficit is projected due to debt service adjustment.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	133,065,237	(10,839,007)	A deficit is projected due to lower salary and TANF expenses in the Department of Social Services.
IF - INTERFUND TRANSFERS	88,498	88,498	(0)	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	218,888,412	223,288,268	4,399,856	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	1,274,945	319,945	A surplus is projected due to higher OTB Profits.
TX - SPECIAL TAXES	28,910,282	26,064,981	(2,845,301)	A deficit is projected due to the impact of COVID-19.
	<b>3,297,839,017</b>	<b>3,039,948,086</b>	<b>(257,890,931)</b>	



**FUND AND  
DEPARTMENT DETAIL**



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## MAJOR FUNDS

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,974,228	774,675,069	876,339,916	7,634,312
	AB - FRINGE BENEFITS	587,495,207	524,769,593	585,586,557	1,908,650
	AC - WORKERS COMPENSATION	37,857,100	29,110,232	37,788,443	68,657
	BB - EQUIPMENT	4,424,813	1,493,734	4,211,434	213,379
	DD - GENERAL EXPENSES	41,968,308	28,532,236	39,196,996	2,771,312
	DE - CONTRACTUAL SERVICES	287,463,737	263,468,477	283,866,497	3,597,240
	DF - UTILITY COSTS	33,210,338	28,430,814	32,710,846	499,492
	DG - VAR DIRECT EXPENSES	5,250,000	5,225,000	5,250,000	0
	FF - INTEREST	145,675,618	64,641,093	68,635,330	77,040,288
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	18,134,835	62,468,160	0
	GG - PRINCIPAL	129,075,000	44,635,000	44,635,000	84,440,000
	HH - INTERFUND CHARGES	23,173,516	22,968,515	22,973,516	200,000
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	LH - TRANS TO PDH SUITS & DAMAGES	0	0	3,000,000	(3,000,000)
	MM - MASS TRANSPORTATION	46,280,511	42,881,199	45,842,147	438,364
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	122,005,662	65,677,134	161,666,483	(39,660,821)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	141,300,000	112,715,296	147,202,300	(5,902,300)
	SS - RECIPIENT GRANTS	48,775,000	30,273,845	42,083,996	6,691,004
	TT - PURCHASED SERVICES	70,421,798	58,003,323	67,769,262	2,652,536
	WW - EMERGENCY VENDOR PAYMENTS	61,045,142	46,464,603	61,545,142	(500,000)
	XX - MEDICAID	219,252,421	191,001,329	206,616,661	12,635,760
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,953,276,559</b>	<b>2,349,763,574</b>	<b>2,801,548,685</b>	<b>151,727,874</b>
<b>Interdepartmental Charges</b>		<b>344,562,458</b>	<b>9,222,647</b>	<b>206,927,620</b>	<b>137,634,838</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,297,839,017</b>	<b>2,358,986,221</b>	<b>3,008,476,305</b>	<b>289,362,712</b>
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	31,558,166	31,558,166	(1,111,557)
	BC - PERMITS & LICENSES	18,556,082	17,033,365	18,034,285	(521,797)
	BD - FINES & FORFEITS	106,993,634	64,423,275	70,703,924	(36,289,710)
	BE - INVEST INCOME	3,712,534	1,529,473	1,758,076	(1,954,458)
	BF - RENTS & RECOVERIES	45,929,357	27,494,851	35,166,127	(10,763,230)
	BG - REVENUE OFFSET TO EXPENSE	20,692,599	8,838,853	20,518,649	(173,950)
	BH - DEPT REVENUES	215,239,791	199,450,117	221,176,860	5,937,069
	BO - PAYMENT IN LIEU OF TAXES	52,405,124	53,632,124	53,635,245	1,230,121
	BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	63,707,143	63,707,143	(71,601,425)
	BS - OTB PROFITS	5,000,000	10,750,000	10,750,000	5,750,000
	BW - INTERFUND REVENUE	74,879,740	7,684	73,220,070	(1,659,670)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	82,720,989	133,065,237	(10,839,007)
	IF - INTERFUND TRANSFERS	88,498	88,498	88,498	(0)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	218,888,412	152,481,975	223,288,268	4,399,856
	TA - SALES TAX COUNTYWIDE	933,897,683	990,508,225	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	80,645,249	89,982,151	0
	TL - PROPERTY TAX	825,263,137	827,072,142	825,259,821	(3,316)
	TO - OTB 5% TAX	955,000	1,274,928	1,274,945	319,945
	TX - SPECIAL TAXES	28,910,282	0	26,064,981	(2,845,301)
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,953,276,559</b>	<b>2,613,087,394</b>	<b>2,833,020,468</b>	<b>(120,256,091)</b>
<b>Interdepartmental Charges</b>		<b>344,562,458</b>	<b>9,230,914</b>	<b>206,927,618</b>	<b>(137,634,840)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,297,839,017</b>	<b>2,622,318,307</b>	<b>3,039,948,086</b>	<b>(257,890,931)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>31,471,780</b>	<b>0</b>

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## GENERAL FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	407,155,865	350,535,841	399,681,177	7,474,688
	AB - FRINGE BENEFITS	278,584,246	239,004,281	277,009,620	1,574,626
	AC - WORKERS COMPENSATION	19,522,100	15,555,265	19,453,443	68,657
	BB - EQUIPMENT	2,480,981	1,234,644	2,290,823	190,158
	DD - GENERAL EXPENSES	32,413,177	21,337,640	29,745,759	2,667,418
	DE - CONTRACTUAL SERVICES	269,524,055	247,387,703	266,027,322	3,496,733
	DF - UTILITY COSTS	29,047,536	26,041,575	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	89,494,205	123,537,046
	HF - INTER-DEPARTMENTAL CHARGES	52,573,878	5,764,881	52,573,878	0
	HH - INTERFUND CHARGES	23,173,516	22,968,515	22,973,516	200,000
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	LH - TRANS TO PDH SUITS & DAMAGES	0	0	3,000,000	(3,000,000)
	MM - MASS TRANSPORTATION	46,280,511	42,881,199	45,842,147	438,364
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	107,173,612	63,701,179	126,373,612	(19,200,000)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	141,300,000	112,715,296	147,202,300	(5,902,300)
	SS - RECIPIENT GRANTS	48,775,000	30,273,845	42,083,996	6,691,004
	TT - PURCHASED SERVICES	70,421,798	58,003,323	67,769,262	2,652,536
	WW - EMERGENCY VENDOR PAYMENTS	61,045,142	46,464,603	61,545,142	(500,000)
	XX - MEDICAID	219,252,421	191,001,329	206,616,661	12,635,760
<b>EXP Total</b>		<b>2,091,633,249</b>	<b>1,494,893,201</b>	<b>1,958,608,558</b>	<b>133,024,691</b>
REV	BA - INT PENALTY ON TAX	32,669,723	31,558,166	31,558,166	(1,111,557)
	BC - PERMITS & LICENSES	12,794,500	12,431,550	13,272,703	478,203
	BD - FINES & FORFEITS	78,921,500	44,903,916	50,948,161	(27,973,339)
	BE - INVEST INCOME	3,562,534	1,498,745	1,721,480	(1,841,054)
	BF - RENTS & RECOVERIES	45,863,217	26,803,983	34,475,259	(11,387,958)
	BG - REVENUE OFFSET TO EXPENSE	19,580,883	7,727,137	19,406,933	(173,950)
	BH - DEPT REVENUES	182,225,932	173,726,109	194,378,852	12,152,920
	BJ - INTERDEPT REVENUES	93,699,574	7,206,671	93,699,574	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	27,531,488	27,534,609	1,230,121
	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	32,412,128	7,684	32,312,808	(99,320)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	138,549,213	79,677,837	129,427,792	(9,121,421)
	IF - INTERFUND TRANSFERS	88,498	88,498	88,498	(0)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	216,704,927	151,897,738	221,937,617	5,232,690
	TA - SALES TAX COUNTYWIDE	933,897,683	990,508,225	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	80,645,249	89,982,151	0
	TL - PROPERTY TAX	42,189,502	44,001,822	42,189,502	0
	TO - OTB 5% TAX	955,000	1,274,928	1,274,945	319,945
<b>REV Total</b>		<b>2,091,633,249</b>	<b>1,752,601,996</b>	<b>1,988,945,551</b>	<b>(102,687,698)</b>
<b>Projected Surplus / (Deficit)</b>				<b>30,336,994</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	FF - INTEREST	145,675,618	64,641,093	68,635,330	77,040,288
	GG - PRINCIPAL	129,075,000	44,635,000	44,635,000	84,440,000
	OO - OTHER EXPENSES	14,832,050	1,975,955	35,292,871	(20,460,821)
<b>EXP Total</b>		<b>289,582,668</b>	<b>111,252,048</b>	<b>148,563,201</b>	<b>141,019,467</b>
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	7,469,567	4,167,795
	BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	0	99,078,012	(137,634,840)
	BW - INTERFUND REVENUE	42,467,612	0	37,907,262	(4,560,350)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,760,031	2,536,758	2,660,951	(2,099,080)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,228,685	310,236	465,354	(763,331)
<b>REV Total</b>		<b>289,582,668</b>	<b>11,298,615</b>	<b>148,563,200</b>	<b>(141,019,468)</b>



# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,263,213	9,292,740	10,507,685	755,528
	AB - FRINGE BENEFITS	6,419,389	5,663,455	6,186,448	232,941
	BB - EQUIPMENT	102,107	71,157	78,887	23,220
	DD - GENERAL EXPENSES	208,800	87,448	105,633	103,167
	DE - CONTRACTUAL SERVICES	4,887,378	4,740,033	4,787,683	99,695
	HD - DEBT SERVICE CHARGEBACKS	781,478	0	195,014	586,464
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	692,478	3,218,045	0
<b>EXP Total</b>		<b>26,880,410</b>	<b>20,547,310</b>	<b>25,079,395</b>	<b>1,801,015</b>
REV	BE - INVEST INCOME	0	1,596	1,596	1,596
	BF - RENTS & RECOVERIES	0	41,943	41,943	41,943
	BH - DEPT REVENUES	7,200,600	5,939,629	6,200,600	(1,000,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	85,297	85,297	(69,503)
	TL - PROPERTY TAX	19,120,319	19,119,119	19,119,119	(1,200)
<b>REV Total</b>		<b>26,880,410</b>	<b>25,592,275</b>	<b>25,853,246</b>	<b>(1,027,164)</b>
<b>Projected Surplus / (Deficit)</b>				<b>773,851</b>	

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,016,071	764,788	251,283	9,410,081	9,292,740	117,341	
	AB	341,450	304,784	36,666	5,600,233	5,663,455	(63,222)	
	BB	13,167	2,585	10,582	98,339	71,157	27,182	Delay in Educational and Training Equipment
	DD	9,221	20,244	(11,023)	86,208	87,448	(1,240)	
	DE	33,232	0	33,232	4,833,205	4,740,033	93,172	
	HF	229,979	0	229,979	1,152,436	692,478	459,958	Decrease in IT Interdepartmental Charges
<b>EXP Total</b>		<b>1,643,120</b>	<b>1,092,402</b>	<b>550,718</b>	<b>21,180,502</b>	<b>20,547,310</b>	<b>633,192</b>	
REV	BE	0	131	131	0	1,596	1,596	
	BF	0	0	0	0	41,943	41,943	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	724,965	724,887	(78)	6,382,249	5,939,629	(442,620)	Fines coming in slower than plan
	BO	0	0	0	404,691	404,691	0	
	SA	2,724	900	(1,824)	94,288	85,297	(8,991)	
	TL	0	0	0	19,119,119	19,119,119	0	
<b>REV Total</b>		<b>727,689</b>	<b>725,918</b>	<b>(1,771)</b>	<b>26,000,347</b>	<b>25,592,275</b>	<b>(408,072)</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	230,657,041	203,652,107	229,904,521	752,520
	AB - FRINGE BENEFITS	141,178,544	131,176,172	141,176,736	1,808
	AC - WORKERS COMPENSATION	11,400,000	8,700,367	11,400,000	0
	BB - EQUIPMENT	467,851	(587,589)	467,851	0
	DD - GENERAL EXPENSES	4,570,177	3,589,650	4,569,496	681
	DE - CONTRACTUAL SERVICES	1,142,000	750,280	1,141,188	812
	DF - UTILITY COSTS	1,453,252	1,232,817	1,344,569	108,683
	HD - DEBT SERVICE CHARGEBACKS	929,627	0	262,378	667,249
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	297,728	22,916,944	0
<b>EXP Total</b>		<b>414,715,436</b>	<b>348,811,531</b>	<b>413,183,683</b>	<b>1,531,753</b>
REV	AA - OPENING FUND BALANCE	0	110,194,951	0	0
	BC - PERMITS & LICENSES	4,628,818	3,530,375	3,628,818	(1,000,000)
	BD - FINES & FORFEITS	1,355,763	672,025	755,763	(600,000)
	BE - INVEST INCOME	100,000	20,825	25,000	(75,000)
	BF - RENTS & RECOVERIES	0	186,570	186,570	186,570
	BH - DEPT REVENUES	2,576,022	2,046,614	2,110,091	(465,931)
	BJ - INTERDEPT REVENUES	0	217,398	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)
<b>REV Total</b>		<b>414,715,436</b>	<b>523,304,735</b>	<b>413,142,219</b>	<b>(1,573,217)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(41,464)</b>	

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,180,162	30,556,747	(4,376,585)	195,775,274	203,652,107	(7,876,833)	YTD variance is timing difference due to December 3rd posting to NIFS in November.
	AB	11,442,000	7,519,879	3,922,121	134,041,842	131,176,172	2,865,670	Health care trending lower than plan
	AC	1,024,541	674,602	349,939	9,369,598	8,700,367	669,231	Lower volumes, expect a bit of catch up in December
	BB	93,741	6,090	87,651	(460,783)	(587,589)	126,806	Unplanned disencumbrances
	DD	502,470	51,842	450,628	4,270,331	3,589,650	680,681	Delay in processing new purchases
	DE	75,720	0	75,720	916,000	750,280	165,720	Delay in processing new contracts
	DF	112,500	37,504	74,996	1,337,466	1,232,817	104,649	
	HF	1,500,000	0	1,500,000	3,297,728	297,728	3,000,000	M13 entry now expected
<b>EXP Total</b>		<b>40,931,134</b>	<b>38,846,664</b>	<b>2,084,470</b>	<b>348,547,456</b>	<b>348,811,531</b>	<b>(264,075)</b>	
REV	BC	375,000	280,500	(94,500)	3,617,875	3,530,375	(87,500)	
	BD	70,000	39,850	(30,150)	670,725	672,025	1,300	Alarm Fees up
	BE	2,500	1,205	(1,295)	23,446	20,825	(2,621)	
	BF	0	2,909	2,909	0	186,570	186,570	Recoveries of prior years
	BH	353,117	165,586	(187,531)	1,887,938	2,046,614	158,676	Village Fees greater than budget
	BJ	0	72,466	72,466	0	217,398	217,398	Posting was expected in M13
	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	
<b>REV Total</b>		<b>800,617</b>	<b>562,517</b>	<b>(238,100)</b>	<b>412,254,467</b>	<b>413,109,784</b>	<b>855,317</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	234,898,109	211,194,381	236,246,533	(1,348,424)
	AB - FRINGE BENEFITS	161,313,028	148,925,686	161,213,753	99,275
	AC - WORKERS COMPENSATION	6,935,000	4,854,600	6,935,000	0
	BB - EQUIPMENT	1,373,874	775,522	1,373,873	1
	DD - GENERAL EXPENSES	4,776,154	3,517,498	4,776,108	46
	DE - CONTRACTUAL SERVICES	11,910,304	10,590,460	11,910,304	0
	DF - UTILITY COSTS	2,709,550	1,156,423	2,318,741	390,809
	HD - DEBT SERVICE CHARGEBACKS	21,970,496	0	9,126,417	12,844,079
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	2,467,560	29,140,739	0
<b>EXP Total</b>		<b>475,027,254</b>	<b>383,482,131</b>	<b>463,041,468</b>	<b>11,985,786</b>
REV	BC - PERMITS & LICENSES	1,132,764	1,071,440	1,132,764	0
	BD - FINES & FORFEITS	26,716,371	18,847,334	19,000,000	(7,716,371)
	BE - INVEST INCOME	50,000	8,307	10,000	(40,000)
	BF - RENTS & RECOVERIES	66,140	462,355	462,355	396,215
	BH - DEPT REVENUES	23,237,237	17,737,765	18,487,317	(4,749,920)
	BJ - INTERDEPT REVENUES	14,150,032	1,806,845	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	3,000,000	3,000,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	595,000	124,901	595,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	800,000	188,703	800,000	0
	TL - PROPERTY TAX	374,656,545	374,654,779	374,654,779	(1,766)
	TX - SPECIAL TAXES	24,685,282	21,260,076	22,213,739	(2,471,543)
<b>REV Total</b>		<b>475,027,254</b>	<b>445,100,390</b>	<b>463,443,869</b>	<b>(11,583,385)</b>

<b>Projected Surplus / (Deficit)</b>	<b>402,401</b>
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EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,169,580	25,968,099	2,201,481	208,522,244	211,194,381	(2,672,137)	YTD variance is timing difference due to December 3rd posting to NIFS in November
	AB	10,733,000	7,561,112	3,171,888	151,559,848	148,925,686	2,634,162	Health care trending lower than plan
	AC	475,000	124,184	350,816	5,263,388	4,854,600	408,788	Lower volumes, expect a bit of catch up in December
	BB	69,500	51,329	18,172	757,797	775,522	(17,725)	
	DD	419,821	106,642	313,179	3,108,974	3,517,498	(408,524)	General Expenses will be higher due to transfer
	DE	1,000,000	1,236	998,764	11,162,803	10,590,460	572,343	Posting expected in December
	DF	253,750	189,837	63,913	1,450,275	1,156,423	293,852	Delay in Power, Light and Water posting
	HF	0	0	0	6,463,585	2,467,560	3,996,025	Q3 not posted
<b>EXP Total</b>		<b>41,120,651</b>	<b>34,002,439</b>	<b>7,118,212</b>	<b>388,288,914</b>	<b>383,482,131</b>	<b>4,806,783</b>	
REV	BC	100,000	104,105	4,105	1,067,060	1,071,440	4,380	
	BD	185,000	4,325,215	4,140,215	16,083,363	18,847,334	2,763,971	Public Safety Fee greater than projected
	BE	650	634	(16)	8,228	8,307	79	
	BF	0	339	339	457,805	462,355	4,550	
	BH	1,862,754	2,264,141	401,387	18,197,335	17,737,765	(459,570)	Ambulance revenue slightly lower than plan
	BJ	0	227,824	227,824	1,579,021	1,806,845	227,824	Posting was expected in M13
	BO	0	0	0	8,937,884	8,937,883	(1)	
	FA	0	13,160	13,160	74,092	124,901	50,809	Reimbursed Expenditures greater than budget
	SA	100,000	(346)	(100,346)	293,752	188,703	(105,049)	Delay in receiving Aid
	TL	0	0	0	374,654,779	374,654,779	0	
	TX	1,790,000	1,448,043	(341,957)	21,670,595	21,260,076	(410,519)	Motor vehicle registration fees slightly lower than plan
<b>REV Total</b>		<b>4,038,404</b>	<b>8,383,116</b>	<b>4,344,712</b>	<b>443,023,914</b>	<b>445,100,390</b>	<b>2,076,476</b>	

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## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,079,692	6,888,593	8,426,939	652,753
	AB - FRINGE BENEFITS	11,659,270	6,890,622	8,053,621	3,605,649
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	162,029	1,278,299	71
	DE - CONTRACTUAL SERVICES	73,004,033	66,574,611	68,004,033	5,000,000
	DF - UTILITY COSTS	7,695,000	5,273,467	7,695,000	0
	FF - INTEREST	2,946,825	690,704	2,446,825	500,000
	GG - PRINCIPAL	10,197,736	8,487,736	8,697,736	1,500,000
	HH - INTERFUND CHARGES	37,774,460	0	34,533,576	3,240,884
	OO - OTHER EXPENSES	5,358,500	220	5,358,500	0
<b>EXP Total</b>		<b>159,003,886</b>	<b>94,967,982</b>	<b>144,504,529</b>	<b>14,499,357</b>
REV	AA - OPENING FUND BALANCE	554,086	34,431,146	(6,136,731)	(6,690,817)
	BC - PERMITS & LICENSES	627,500	902,003	908,657	281,157
	BE - INVEST INCOME	100,000	106,393	115,072	15,072
	BF - RENTS & RECOVERIES	0	2,145,029	2,145,029	2,145,029
	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	859,501	859,501
	IF - INTERFUND TRANSFERS	144,795,524	145,342,000	145,342,000	546,476
<b>REV Total</b>		<b>159,003,886</b>	<b>184,361,779</b>	<b>144,504,528</b>	<b>(14,499,358)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	522,300	403,617	118,683	6,833,527	6,888,593	(55,066)	
	AB	589,300	442,602	146,698	7,030,793	6,890,622	140,171	
	DD	312,350	656	311,694	740,226	162,029	578,197	Lower than anticipated fuel charges
	DE	150,000	24,000	126,000	66,174,868	66,574,611	(399,743)	
	DF	700,000	690,185	9,815	5,518,481	5,273,467	245,014	
	FF	458,835	81,231	377,604	1,097,010	690,704	406,306	Delay in posting payment
	GG	2,185,000	2,185,000	0	8,487,736	8,487,736	0	
	HH	0	(3,988,500)	3,988,500	4,010,327	0	4,010,327	Year-end Entry
	OO	0	0	0	0	220	(220)	
<b>EXP Total</b>		<b>4,917,785</b>	<b>(161,209)</b>	<b>5,078,994</b>	<b>99,892,968</b>	<b>94,967,982</b>	<b>4,924,986</b>	
	BC	70,000	111,603	41,603	852,678	902,003	49,325	Greater volumes, COVID rebound
	BE	9,500	12,252	2,752	101,241	106,393	5,152	
	BF	0	701,872	701,872	0	2,145,029	2,145,029	Prior Years' Recoveries
	BH	20,000	0	(20,000)	316,742	575,706	258,964	Greater volumes, COVID rebound
	FA	0	0	0	0	859,501	859,501	Unbudgeted Federal Aid
	IF	0	0	0	145,342,000	145,342,000	0	
<b>REV Total</b>		<b>99,500</b>	<b>825,727</b>	<b>726,227</b>	<b>146,612,661</b>	<b>149,930,633</b>	<b>3,317,972</b>	

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# NOVEMBER 2021 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

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

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	376,241	269,798	302,854	73,387
	BB - EQUIPMENT	20,000	0	0	20,000
	DD - GENERAL EXPENSES	32,000	22,313	22,500	9,500
<b>EXP Total</b>		<b>428,241</b>	<b>292,111</b>	<b>325,354</b>	<b>102,887</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,131	25,539	2,592	266,922	269,798	(2,876)	
	DD	8,730	0	8,730	23,273	22,313	961	
<b>EXP Total</b>		<b>36,861</b>	<b>25,539</b>	<b>11,322</b>	<b>290,195</b>	<b>292,111</b>	<b>(1,916)</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,944,684	4,361,237	4,752,324	192,360
	DD - GENERAL EXPENSES	241,000	84,171	100,445	140,555
<b>EXP Total</b>		<b>5,185,684</b>	<b>4,445,408</b>	<b>4,852,769</b>	<b>332,915</b>
REV	BF - RENTS & RECOVERIES	0	217,225	217,226	217,226
<b>REV Total</b>		<b>0</b>	<b>217,225</b>	<b>217,226</b>	<b>217,226</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	391,700	378,485	13,215	4,206,808	4,361,237	(154,429)	YTD variance is timing difference due to December 3rd posting to NIFS in November
	DD	24,930	13,356	11,574	112,742	84,171	28,571	
<b>EXP Total</b>	<b>BF</b>	<b>416,630</b>	<b>391,841</b>	<b>24,789</b>	<b>4,319,550</b>	<b>4,445,408</b>	<b>(125,858)</b>	
REV	BF	0	0	0	0	217,225	217,225	Prior years' recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,225</b>	<b>217,225</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,023,594	10,180,659	11,088,547	935,047
	BB - EQUIPMENT	10,000	0	0	10,000
	DD - GENERAL EXPENSES	1,084,500	427,590	441,372	643,128
	DE - CONTRACTUAL SERVICES	840,000	617,724	740,000	100,000
	OO - OTHER EXPENSES	30,000,000	19,344,056	30,000,000	0
<b>EXP Total</b>		<b>43,958,094</b>	<b>30,570,029</b>	<b>42,269,919</b>	<b>1,688,175</b>
REV	BF - RENTS & RECOVERIES	0	9,915	9,916	9,916
	BH - DEPT REVENUES	43,344,004	48,789,501	48,849,982	5,505,978
<b>REV Total</b>		<b>43,344,004</b>	<b>48,799,416</b>	<b>48,859,898</b>	<b>5,515,894</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	897,150	856,870	40,280	9,864,833	10,180,659	(315,826)	YTD variance is timing difference due to December 3rd posting to NIFS in November
	BB	1,000	0	1,000	2,000	0	2,000	
	DD	233,500	0	233,500	597,254	427,590	169,664	
	DE	80,000	57,671	22,329	664,103	617,724	46,379	
	OO	3,000,000	1,499,441	1,500,559	20,724,006	19,344,056	1,379,950	Timing difference in postings
<b>EXP Total</b>		<b>4,211,650</b>	<b>2,413,982</b>	<b>1,797,668</b>	<b>31,852,196</b>	<b>30,570,029</b>	<b>1,282,167</b>	
REV	BF	0	0	0	0	9,915	9,915	Prior Years' recoveries
	BH	4,703,500	4,297,251	(406,249)	49,658,001	48,789,501	(868,500)	Timing difference in GIS Tax Map Fee postings
<b>REV Total</b>		<b>4,703,500</b>	<b>4,297,251</b>	<b>(406,249)</b>	<b>49,658,001</b>	<b>48,799,416</b>	<b>(858,585)</b>	



# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,038,045	7,051,194	7,894,739	143,306
	BB - EQUIPMENT	16,000	7,902	9,000	7,000
	DD - GENERAL EXPENSES	650,473	548,678	594,308	56,165
	DE - CONTRACTUAL SERVICES	4,881,868	4,216,137	4,796,506	85,362
<b>EXP Total</b>		<b>13,586,386</b>	<b>11,823,912</b>	<b>13,294,553</b>	<b>291,833</b>
REV	BD - FINES & FORFEITS	610,000	104,800	125,000	(485,000)
	BF - RENTS & RECOVERIES	4,015,695	1,539,688	1,628,069	(2,387,626)
	BH - DEPT REVENUES	105,000	346,545	348,889	243,889
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	15,593	255,000	0
<b>REV Total</b>		<b>5,313,241</b>	<b>2,006,626</b>	<b>2,684,504</b>	<b>(2,628,737)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	611,468	594,577	16,891	6,797,915	7,051,194	(253,279)	YTD variance is timing difference due to December 3rd posting to NIFS in November
	BB	3,923	0	3,923	7,250	7,902	(652)	
	DD	45,801	33,764	12,037	558,326	548,678	9,648	Timing difference in encumbrances
	DE	300,000	245,000	55,000	3,898,068	4,216,137	(318,069)	
<b>EXP Total</b>		<b>961,192</b>	<b>873,341</b>	<b>87,851</b>	<b>11,261,559</b>	<b>11,823,912</b>	<b>(562,353)</b>	
REV	BD	11,100	0	(11,100)	119,401	104,800	(14,601)	
	BF	40,393	45,345	4,952	1,481,634	1,539,688	58,054	
	BH	1,000	23,044	22,044	320,427	346,545	26,118	
	FA	0	0	0	15,593	15,593	0	
<b>REV Total</b>		<b>52,493</b>	<b>68,389</b>	<b>15,896</b>	<b>1,937,055</b>	<b>2,006,626</b>	<b>69,571</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,887,780)	3,315,600	5,966,714	(8,854,494)
	AB - FRINGE BENEFITS	23,166,209	5,013,306	23,166,209	0
	AC - WORKERS COMPENSATION	8,062,100	6,516,283	8,062,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	115,991	65,376	115,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	1,350,397	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	89,494,205	123,537,046
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	1,483,425	5,806,343	0
	HH - INTERFUND CHARGES	22,973,516	22,968,515	22,973,516	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	LH - TRANS TO PDH SUITS & DAMAGES	0	0	3,000,000	(3,000,000)
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	62,784,413	31,693,160	81,984,413	(19,200,000)
<b>EXP Total</b>		<b>400,043,182</b>	<b>87,203,144</b>	<b>307,560,630</b>	<b>92,482,552</b>
REV	BD - FINES & FORFEITS	950,000	261,965	275,000	(675,000)
	BF - RENTS & RECOVERIES	18,500,000	6,402,114	6,402,000	(12,098,000)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	7,311,193	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	27,356,866	27,359,988	1,055,500
	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	28,834,612	0	28,834,612	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	83,160	83,160	83,160
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	1,356,432	1,356,432	1,019,432
	TA - SALES TAX COUNTYWIDE	933,897,683	990,508,225	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	80,645,249	89,982,151	0
	TL - PROPERTY TAX	42,189,502	44,001,822	42,189,502	0
	TO - OTB 5% TAX	955,000	1,274,928	1,274,945	319,945
<b>REV Total</b>		<b>1,356,614,587</b>	<b>1,226,189,529</b>	<b>1,276,300,404</b>	<b>(80,314,183)</b>

EXP/REV	CC	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	263,050	235,126	27,924	3,235,358	3,315,600	(80,242)	
		AB	2,601,058	446,062	2,154,996	9,323,033	5,013,306	4,309,727	Reversal of prior year's NHCC accrual
		AC	1,046,538	857,338	189,200	6,417,637	6,516,283	(98,646)	Workers Compensation higher than plan
		DD	1,000	8,436	(7,436)	58,940	65,376	(6,436)	
		DE	0	540	(540)	1,405,857	1,350,397	55,460	Timing difference on Contractual Services
		GA	15,647,918	0	15,647,918	55,166,307	18,134,835	37,031,472	Timing of Local Government Assistance payments
		HF	0	200,744	(200,744)	1,282,682	1,483,425	(200,743)	
		HH	0	(5,000)	5,000	22,973,516	22,968,515	5,001	
		JA	0	0	0	0	(3,337,753)	3,337,753	No budget / No plan
		OO	2,450,089	4,677,562	(2,227,473)	28,646,088	31,693,160	(3,047,072)	Timing difference on paying settlements
		<b>10 Total</b>	<b>22,009,653</b>	<b>6,420,809</b>	<b>15,588,844</b>	<b>128,509,418</b>	<b>87,203,144</b>	<b>41,306,274</b>	
		AA	(699,774)	0	(699,774)	(3,498,870)	0	(3,498,870)	Attrition savings reflected in individual departments
		<b>30 Total</b>	<b>(699,774)</b>	<b>0</b>	<b>(699,774)</b>	<b>(3,498,870)</b>	<b>0</b>	<b>(3,498,870)</b>	
<b>EXP Total</b>			<b>21,309,879</b>	<b>6,420,809</b>	<b>14,889,070</b>	<b>125,010,548</b>	<b>87,203,144</b>	<b>37,807,404</b>	
		BD	74,872	30,925	(43,947)	463,615	261,965	(201,650)	
		BF	0	884,308	884,308	5,099,268	6,402,114	1,302,846	Prior year recoveries higher than planned
		BG	0	(917)	(917)	8,587,038	7,311,193	(1,275,845)	Tuition reimbursement was lower than planned
		BO	500,000	3,265,246	2,765,246	24,954,507	27,356,866	2,402,359	
		BQ	0	0	0	56,237,576	56,237,576	(0)	
		BS	0	0	0	10,750,000	10,750,000	0	Timing difference on reimbursement of Tuition Payments
		FA	0	0	0	0	83,160	83,160	Unbudgeted Federal Aid Reimbursement
		SA	0	225,700	225,700	61,211	1,356,432	1,295,221	Unbudgeted Discovery Reform payments received
		TA	26,000,000	94,025,567	68,025,567	903,281,399	990,508,225	87,226,826	Sales Tax trending higher than planned
		TB	7,600,000	7,689,861	89,861	73,911,529	80,645,249	6,733,720	Sales Tax trending higher than planned
		TL	0	704	704	42,176,914	44,001,822	1,824,908	Property Tax allocation will occur at year-end
		TO	8,407	140,776	132,369	1,001,527	1,274,928	273,401	OTB revenue trending higher than planned
		<b>10 Total</b>	<b>34,183,279</b>	<b>106,262,172</b>	<b>72,078,893</b>	<b>1,126,524,584</b>	<b>1,226,189,529</b>	<b>99,664,945</b>	
<b>REV Total</b>			<b>34,183,279</b>	<b>106,262,172</b>	<b>72,078,893</b>	<b>1,126,524,584</b>	<b>1,226,189,529</b>	<b>99,664,945</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,928,033	1,534,050	1,787,177	140,856
	BB - EQUIPMENT	4,500	3,021	4,500	0
	DD - GENERAL EXPENSES	128,668	54,966	128,668	0
	DE - CONTRACTUAL SERVICES	50,000	40,609	50,000	0
<b>EXP Total</b>		<b>2,111,201</b>	<b>1,632,646</b>	<b>1,970,345</b>	<b>140,856</b>
REV	BC - PERMITS & LICENSES	4,449,500	4,262,543	4,449,500	0
	BD - FINES & FORFEITS	1,350,000	192,330	200,000	(1,150,000)
	BF - RENTS & RECOVERIES	100,000	1,850	3,850	(96,150)
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	15,611	45,000	0
<b>REV Total</b>		<b>5,944,700</b>	<b>4,472,334</b>	<b>4,698,550</b>	<b>(1,246,150)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	137,387	125,594	11,793	1,464,266	1,534,050	(69,784)	YTD variance is timing difference due to December 3rd posting to NIFS in November
	BB	910	0	910	3,931	3,021	910	
	DD	83	0	83	28,501	54,966	(26,465)	General expenses higher than plan
	DE	24,072	1,739	22,333	50,000	40,609	9,391	Encumbrances lower than plan
<b>EXP Total</b>		<b>162,452</b>	<b>127,333</b>	<b>35,119</b>	<b>1,546,698</b>	<b>1,632,646</b>	<b>(85,948)</b>	
REV	BC	206,484	449,795	243,311	3,586,272	4,262,543	676,271	Permits trending slightly higher than planned
	BD	411,706	9,850	(401,856)	847,372	192,330	(655,042)	Fines slower than plan
	BF	33,333	0	(33,333)	66,666	1,850	(64,816)	Recovery slower than plan
	BH	67	0	(67)	134	0	(134)	
	SA	0	0	0	5,313	15,611	10,298	State aid higher than plan
<b>REV Total</b>		<b>651,590</b>	<b>459,645</b>	<b>(191,945)</b>	<b>4,505,757</b>	<b>4,472,334</b>	<b>(33,423)</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	118,617,069	104,853,583	118,453,736	163,333
	AC - WORKERS COMPENSATION	9,180,000	7,349,061	9,111,343	68,657
	BB - EQUIPMENT	170,207	57,680	170,207	0
	DD - GENERAL EXPENSES	3,626,446	3,055,244	3,577,346	49,100
	DE - CONTRACTUAL SERVICES	26,791,859	24,596,945	26,191,072	600,787
	DF - UTILITY COSTS	1,553,241	1,484,048	1,553,241	0
<b>EXP Total</b>		<b>159,938,822</b>	<b>141,396,561</b>	<b>159,056,945</b>	<b>881,877</b>
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	1,380,235	1,650,000	(650,000)
	BJ - INTERDEPT REVENUES	150,000	64,551	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	1,226,771	3,250,400	97,025
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	716,878	803,919	460,425
<b>REV Total</b>		<b>6,259,869</b>	<b>3,968,371</b>	<b>6,488,631</b>	<b>228,762</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	12,774,235	10,081,794	2,692,441	106,877,835	104,853,583	2,024,252	
	AC	762,980	583,382	179,598	7,531,425	7,349,061	182,364	
	BB	14,810	5,886	8,924	54,616	57,680	(3,064)	Unplanned purchase of Food Service Unit forklifts
	DD	322,822	272,723	50,099	2,979,393	3,055,244	(75,851)	Unplanned spending on COVID related cleaning supplies
	DE	0	(1,239)	1,239	24,598,184	24,596,945	1,239	
	DF	1,034	1,176	(142)	1,458,278	1,484,048	(25,770)	Utilities slightly higher than plan
<b>EXP Total</b>		<b>13,875,881</b>	<b>10,943,722</b>	<b>2,932,159</b>	<b>143,499,731</b>	<b>141,396,561</b>	<b>2,103,170</b>	
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	50,000	0	(50,000)	150,000	150,000	0	
	BH	148,674	113,653	(35,021)	1,416,414	1,380,235	(36,179)	
	BJ	22,903	4,746	(18,157)	60,759	64,551	3,792	Timing difference in booking Interdepartmental revenues
	FA	115,295	127,380	12,085	1,199,261	1,226,771	27,510	
	SA	0	32,959	32,959	683,918	716,878	32,960	
<b>REV Total</b>		<b>336,872</b>	<b>278,737</b>	<b>(58,135)</b>	<b>3,510,977</b>	<b>3,968,371</b>	<b>457,394</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,613,468	1,403,167	2,213,430	(599,962)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	37,870	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>1,767,468</b>	<b>1,441,037</b>	<b>2,367,430</b>	<b>(599,962)</b>
REV	BF - RENTS & RECOVERIES	0	337,627	337,627	337,627
	BW - INTERFUND REVENUE	0	8	8	8
<b>REV Total</b>		<b>0</b>	<b>337,635</b>	<b>337,635</b>	<b>337,635</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,757	116,757	0	1,344,666	1,403,167	(58,501)	YTD variance is timing difference due to December 3rd posting to NIFS in November
	DD	5,031	150	4,881	38,233	37,870	363	
<b>EXP Total</b>		<b>121,788</b>	<b>116,907</b>	<b>4,881</b>	<b>1,382,899</b>	<b>1,441,037</b>	<b>(58,138)</b>	
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	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337,635</b>	<b>337,635</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,485,130	1,349,276	1,802,394	(317,264)
<b>EXP Total</b>		<b>1,485,130</b>	<b>1,349,276</b>	<b>1,802,394</b>	<b>(317,264)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	112,343	109,824	2,519	1,301,269	1,349,276	(48,007)	YTD variance is timing difference due to December 3rd posting to NIFS in November
<b>EXP Total</b>		<b>112,343</b>	<b>109,824</b>	<b>2,519</b>	<b>1,301,269</b>	<b>1,349,276</b>	<b>(48,007)</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,279,183	5,034,482	5,632,061	647,122
	BB - EQUIPMENT	47,500	5,451	47,500	0
	DD - GENERAL EXPENSES	200,986	91,408	200,986	0
	DE - CONTRACTUAL SERVICES	817,005	476,924	817,005	0
<b>EXP Total</b>		<b>7,344,674</b>	<b>5,608,266</b>	<b>6,697,552</b>	<b>647,122</b>
REV	BD - FINES & FORFEITS	57,000	17,649	57,000	0
	BF - RENTS & RECOVERIES	2,000	100,426	102,000	100,000
	BH - DEPT REVENUES	51,229,420	61,599,502	62,247,320	11,017,900
<b>REV Total</b>		<b>51,288,420</b>	<b>61,717,578</b>	<b>62,406,320</b>	<b>11,117,900</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	645,475	419,078	226,397	5,124,427	5,034,482	89,945	Due to vacancies
	BB	4,583	0	4,583	14,618	5,451	9,167	Spending on Equipment slower than planned
	DD	7,854	7,789	65	196,464	91,408	105,056	Delay in Postage delivery
	DE	26,500	41,548	(15,048)	514,500	476,924	37,576	Timing difference in contract encumbrance
<b>EXP Total</b>		<b>684,412</b>	<b>468,415</b>	<b>215,997</b>	<b>5,850,009</b>	<b>5,608,266</b>	<b>241,743</b>	
REV	BD	6,303	250	(6,053)	19,810	17,649	(2,161)	
	BF	2,000	0	(2,000)	2,000	100,426	98,426	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	1,884,232	5,571,424	3,687,192	52,292,676	61,599,502	9,306,826	Mortgage recording fees higher than planned
<b>REV Total</b>		<b>1,892,535</b>	<b>5,571,674</b>	<b>3,679,139</b>	<b>52,314,486</b>	<b>61,717,578</b>	<b>9,403,092</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,814,177	6,444,532	7,235,237	578,940
	BB - EQUIPMENT	4,500	4,290	4,500	0
	DD - GENERAL EXPENSES	123,620	42,302	123,620	0
	DE - CONTRACTUAL SERVICES	948,000	311,091	844,891	103,109
<b>EXP Total</b>		<b>8,890,297</b>	<b>6,802,214</b>	<b>8,208,248</b>	<b>682,049</b>
REV	BF - RENTS & RECOVERIES	300,000	24,032	300,000	0
	BH - DEPT REVENUES	11,194	8,010	11,194	0
<b>REV Total</b>		<b>311,194</b>	<b>32,042</b>	<b>311,194</b>	<b>0</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	750,814	505,537	245,277	6,671,619	6,444,532	227,087	Due to vacancies
	DD	19,141	2,627	16,514	57,306	42,302	15,004	Lower than expected due to no postage delivery expense
	DE	0	141,463	(141,463)	256,346	311,091	(54,745)	Timing difference in contract encumbrance
<b>EXP Total</b>		<b>769,955</b>	<b>649,628</b>	<b>120,327</b>	<b>6,985,271</b>	<b>6,797,924</b>	<b>187,347</b>	
REV	BF	0	0	0	0	24,032	24,032	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	1,702	691	(1,011)	9,906	8,010	(1,896)	
<b>REV Total</b>		<b>1,702</b>	<b>691</b>	<b>(1,011)</b>	<b>9,906</b>	<b>32,042</b>	<b>22,136</b>	



# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,144,935	3,973,031	4,326,948	817,987
	BB - EQUIPMENT	5,000	4,996	5,000	0
	DD - GENERAL EXPENSES	278,569	(36,604)	173,569	105,000
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
<b>EXP Total</b>		<b>5,448,504</b>	<b>3,941,423</b>	<b>4,505,517</b>	<b>942,987</b>
REV	BF - RENTS & RECOVERIES	0	2,060	2,060	2,060
	BH - DEPT REVENUES	420,150	174,234	225,800	(194,350)
<b>REV Total</b>		<b>420,150</b>	<b>176,294</b>	<b>227,860</b>	<b>(192,290)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	526,012	316,397	209,615	4,273,008	3,973,031	299,977	Due to vacancies
	BB	4	0	4	5,000	4,996	4	
	DD	3,236	126	3,110	(29,986)	(36,604)	6,618	
<b>EXP Total</b>		<b>529,252</b>	<b>316,522</b>	<b>212,730</b>	<b>4,248,022</b>	<b>3,941,423</b>	<b>306,599</b>	
REV	BF	0	0	0	0	2,060	2,060	Dis-encumbrance of prior years' not used encumbrances
	BH	63,183	56,645	(6,538)	145,878	174,234	28,356	Exam fees booked earlier than expected
<b>REV Total</b>		<b>63,183</b>	<b>56,645</b>	<b>(6,538)</b>	<b>145,878</b>	<b>176,294</b>	<b>30,416</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	547,125	702,661	130,287
<b>EXP Total</b>		<b>832,948</b>	<b>547,125</b>	<b>702,661</b>	<b>130,287</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	1,101,567	1,101,567	273,567
<b>REV Total</b>		<b>828,000</b>	<b>1,101,567</b>	<b>1,101,567</b>	<b>273,567</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	40,000	37,485	2,515	548,653	547,125	1,528	
<b>EXP Total</b>		<b>40,000</b>	<b>37,485</b>	<b>2,515</b>	<b>548,653</b>	<b>547,125</b>	<b>1,528</b>	
REV	SA	75,000	0	(75,000)	518,784	1,101,567	582,783	
<b>REV Total</b>		<b>75,000</b>	<b>0</b>	<b>(75,000)</b>	<b>518,784</b>	<b>1,101,567</b>	<b>582,783</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	365,420	277,980	305,536	59,884
	BB - EQUIPMENT	1,000	646	647	353
	DD - GENERAL EXPENSES	85,000	19,936	20,000	65,000
	DE - CONTRACTUAL SERVICES	105,000	0	10,000	95,000
<b>EXP Total</b>		<b>556,420</b>	<b>298,561</b>	<b>336,183</b>	<b>220,237</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,000	25,862	4,138	276,123	277,980	(1,857)	
	BB	100	0	100	200	646	(446)	
	DD	350	683	(333)	19,953	19,936	17	
	DE	12,000	0	12,000	24,000	0	24,000	Contract not yet encumbered
<b>EXP Total</b>		<b>42,450</b>	<b>26,545</b>	<b>15,905</b>	<b>320,276</b>	<b>298,561</b>	<b>21,715</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,328,345	39,503,498	44,219,619	108,726
	BB - EQUIPMENT	600,000	337,147	585,747	14,253
	DD - GENERAL EXPENSES	1,640,500	1,220,153	1,640,500	0
	DE - CONTRACTUAL SERVICES	2,006,209	1,524,073	2,006,209	0
<b>EXP Total</b>		<b>48,575,054</b>	<b>42,584,871</b>	<b>48,452,075</b>	<b>122,979</b>
REV	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	0	6	6	6
	BF - RENTS & RECOVERIES	0	196,874	196,876	196,876
	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	43,849	43,849	(12,098)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	80,633	80,633	3,840
<b>REV Total</b>		<b>806,410</b>	<b>324,596</b>	<b>997,268</b>	<b>190,858</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,264,269	3,036,628	227,641	37,830,706	39,503,498	(1,672,792)	YTD variance is timing difference due to December 3rd posting to NIFS in November
	BB	35,000	(7,906)	42,906	315,918	337,147	(21,229)	
	DD	194,300	131,359	62,941	1,431,914	1,220,153	211,761	General Expenses lower than plan
	DE	129,400	238,565	(109,165)	1,638,781	1,524,073	114,708	
<b>EXP Total</b>		<b>3,622,969</b>	<b>3,398,647</b>	<b>224,322</b>	<b>41,217,319</b>	<b>42,584,871</b>	<b>(1,367,552)</b>	
REV	BE	0	0	0	0	6	6	
	BF	0	0	0	0	196,874	196,874	Prior Year recovery
	BH	300	0	(300)	500	3,234	2,734	Unbudgeted Miscellaneous Receipts
	FA	6,554	6,741	187	46,499	43,849	(2,650)	
	SA	0	0	0	3,840	80,633	76,793	
<b>REV Total</b>		<b>6,854</b>	<b>6,741</b>	<b>(113)</b>	<b>50,839</b>	<b>324,596</b>	<b>273,757</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,833,856	12,323,139	16,794,978	1,038,878
	BB - EQUIPMENT	66,500	4,321	23,195	43,305
	DD - GENERAL EXPENSES	3,154,860	927,833	2,696,841	458,019
	DE - CONTRACTUAL SERVICES	770,000	170,336	700,000	70,000
<b>EXP Total</b>		<b>21,825,216</b>	<b>13,425,630</b>	<b>20,215,014</b>	<b>1,610,202</b>
REV	BF - RENTS & RECOVERIES	150,000	163,944	163,038	13,038
	BH - DEPT REVENUES	40,000	7,578	8,000	(32,000)
<b>REV Total</b>		<b>190,000</b>	<b>171,522</b>	<b>171,038</b>	<b>(18,962)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,777,006	1,033,371	743,635	13,440,688	12,323,139	1,117,549	Vacancies due to seasonal staff
	BB	5,191	0	5,191	12,808	4,321	8,487	
	DD	125,039	(286)	125,325	1,285,524	927,833	357,691	Delay on spending on Copying and Blueprint
	DE	2,941,747	0	2,941,747	4,214,921	170,336	4,044,585	Encumbered slower than plan
<b>EXP Total</b>		<b>4,848,983</b>	<b>1,033,085</b>	<b>3,815,898</b>	<b>18,953,941</b>	<b>13,425,630</b>	<b>5,528,311</b>	
REV	BF	0	0	0	157,258	163,944	6,686	
	BH	0	0	0	7,579	7,578	(1)	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>164,837</b>	<b>171,522</b>	<b>6,685</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,041,568	903,527	1,169,916	(128,348)
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	8,572	(422,226)	8,572	0
<b>EXP Total</b>		<b>1,050,140</b>	<b>481,301</b>	<b>1,178,488</b>	<b>(128,348)</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>480,012</b>	<b>0</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,223	79,731	(14,508)	829,433	903,527	(74,094)	Due to the increased overtime
	DD	63,227	0	63,227	(996,143)	(422,226)	(573,917)	Prior-year accrual reversal
<b>EXP Total</b>		<b>128,450</b>	<b>79,731</b>	<b>48,719</b>	<b>(166,710)</b>	<b>481,301</b>	<b>(648,011)</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	254,585,089	233,443,991	253,140,750	1,444,339
<b>EXP Total</b>		<b>254,585,089</b>	<b>233,443,991</b>	<b>253,140,750</b>	<b>1,444,339</b>
REV	BF - RENTS & RECOVERIES		0	87,376	87,376
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES		0	53,615	53,615
<b>REV Total</b>			<b>0</b>	<b>140,991</b>	<b>140,991</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,918,000	12,147,948	1,770,052	231,815,800	233,443,991	(1,628,191)	YTD variance is timing difference due to December 3rd posting to NIFS in November
<b>EXP Total</b>		<b>13,918,000</b>	<b>12,147,948</b>	<b>1,770,052</b>	<b>231,815,800</b>	<b>233,443,991</b>	<b>(1,628,191)</b>	
REV	BF	0	4,879	4,879	0	87,376	87,376	
	FA	0	0	0	0	53,615	53,615	
<b>REV Total</b>		<b>0</b>	<b>4,879</b>	<b>4,879</b>	<b>0</b>	<b>140,991</b>	<b>140,991</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,913,457	13,612,329	14,597,209	1,316,248
	BB - EQUIPMENT	59,597	31,996	40,661	18,936
	DD - GENERAL EXPENSES	791,663	494,197	570,871	220,792
	DE - CONTRACTUAL SERVICES	625,072	211,687	625,046	26
	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	141,300,000	112,715,296	147,202,300	(5,902,300)
<b>EXP Total</b>		<b>169,457,611</b>	<b>132,601,627</b>	<b>173,803,909</b>	<b>(4,346,298)</b>
REV	BC - PERMITS & LICENSES	6,245,000	6,020,994	6,355,605	110,605
	BD - FINES & FORFEITS	300,000	179,528	190,000	(110,000)
	BF - RENTS & RECOVERIES	250,000	614,279	614,281	364,281
	BH - DEPT REVENUES	6,201,000	7,555,937	8,386,469	2,185,469
	BW - INTERFUND REVENUE	57,516	6,680	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,286,620	39,749,738	76,802,400	515,780
<b>REV Total</b>		<b>89,340,136</b>	<b>54,127,155</b>	<b>92,406,271</b>	<b>3,066,135</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,106,500	961,424	145,076	13,211,571	13,612,329	(400,758)	YTD variance is timing difference due to December 3rd posting to NIFS in November
	BB	8,829	11,012	(2,183)	31,694	31,996	(302)	
	DD	42,850	2,687	40,163	530,489	494,197	36,292	
	DE	6,500	379	6,121	224,525	211,687	12,838	
	DG	0	0	0	5,000,000	5,000,000	0	
	HF	231,765	0	231,765	1,581,933	536,123	1,045,810	
	PP	6,803,000	1,434,243	5,368,757	122,002,253	112,715,296	9,286,957	
<b>EXP Total</b>		<b>8,199,444</b>	<b>2,409,744</b>	<b>5,789,700</b>	<b>142,582,465</b>	<b>132,601,627</b>	<b>9,980,838</b>	
REV	BC	521,455	514,210	(7,245)	5,974,175	6,020,994	46,819	Lower Fines Prior-years' recoveries
	BD	41,747	11,100	(30,647)	224,175	179,528	(44,647)	
	BF	16,000	60,975	44,975	233,876	614,279	380,403	
	BH	713,450	1,239,971	526,521	7,382,763	7,555,937	173,174	
	BW	6,000	5,062	(938)	12,205	6,680	(5,525)	
	SA	8,050,000	11,147,685	3,097,685	40,198,414	39,749,738	(448,676)	
<b>REV Total</b>		<b>9,348,652</b>	<b>12,979,002</b>	<b>3,630,350</b>	<b>54,025,608</b>	<b>54,127,155</b>	<b>101,547</b>	



# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,161,161	785,930	965,045	196,116
	BB - EQUIPMENT	1,000	0	0	1,000
	DD - GENERAL EXPENSES	4,000	0	0	4,000
	HH - INTERFUND CHARGES	200,000	0	0	200,000
<b>EXP Total</b>		<b>1,366,161</b>	<b>785,930</b>	<b>965,045</b>	<b>401,116</b>
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
<b>REV Total</b>		<b>632,858</b>	<b>104,297</b>	<b>558,858</b>	<b>(74,000)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	119,767	67,201	52,566	859,825	785,930	73,895	Terminal Leave not used
<b>EXP Total</b>		<b>119,767</b>	<b>67,201</b>	<b>52,566</b>	<b>859,825</b>	<b>785,930</b>	<b>73,895</b>	
REV	BG	60,953	0	(60,953)	79,749	18,796	(60,953)	Employee on-board Q3 of 2021
	FA	0	0	0	162,972	49,400	(113,572)	Delay in reimbursements
	SA	0	0	0	19,774	36,101	16,327	
<b>REV Total</b>		<b>60,953</b>	<b>0</b>	<b>(60,953)</b>	<b>262,495</b>	<b>104,297</b>	<b>(158,198)</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,360	355,870	415,330	50,030
	DD - GENERAL EXPENSES	3,960	3,379	3,960	0
<b>EXP Total</b>		<b>469,320</b>	<b>359,248</b>	<b>419,290</b>	<b>50,030</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,000	28,823	6,177	360,534	355,870	4,664	
	DD	323	0	323	3,702	3,379	323	
<b>EXP Total</b>		<b>35,323</b>	<b>28,823</b>	<b>6,500</b>	<b>364,236</b>	<b>359,248</b>	<b>4,988</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,951,291	4,404,296	4,647,049	304,242
	BB - EQUIPMENT	34,161	7,989	34,161	0
	DD - GENERAL EXPENSES	2,496,021	(55,415)	2,496,021	0
	DE - CONTRACTUAL SERVICES	30,168,778	26,610,336	30,168,778	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	602,171	3,759,852	0
<b>EXP Total</b>		<b>41,410,103</b>	<b>31,569,377</b>	<b>41,105,861</b>	<b>304,242</b>
REV	BD - FINES & FORFEITS	16,500	18,140	18,140	1,640
	BF - RENTS & RECOVERIES	20,000	853,443	853,443	833,443
	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	469,023	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,815,352	4,936,961	10,815,352	0
<b>REV Total</b>		<b>15,973,289</b>	<b>6,277,567</b>	<b>16,708,372</b>	<b>735,083</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	519,110	350,077	169,033	4,577,653	4,404,296	173,357	
	BB	426	0	426	8,734	7,989	745	
	DD	330	9,988	(9,658)	(63,004)	(55,415)	(7,589)	
	DE	6,504	15,400	(8,896)	26,488,980	26,610,336	(121,356)	
	HF	0	0	0	602,171	602,171	0	
<b>EXP Total</b>		<b>526,370</b>	<b>375,465</b>	<b>150,905</b>	<b>31,614,534</b>	<b>31,569,377</b>	<b>45,157</b>	
REV	BD	733	943	210	15,672	18,140	2,468	
	BF	0	11,324	11,324	209,973	853,443	643,470	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	FA	162,935	(4,317,908)	(4,480,843)	4,959,289	469,023	(4,490,266)	Prior year accrual reversal
	SA	83,942	(5,615,802)	(5,699,744)	10,077,807	4,936,961	(5,140,846)	Prior year accrual reversal
<b>REV Total</b>		<b>247,610</b>	<b>(9,921,444)</b>	<b>(10,169,054)</b>	<b>15,262,741</b>	<b>6,277,567</b>	<b>(8,985,174)</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,966,471	8,885,134	10,359,164	(392,693)
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	2,996,450	2,579,731	2,931,820	64,630
	DE - CONTRACTUAL SERVICES	19,009,094	16,054,286	19,009,094	0
	DF - UTILITY COSTS	3,573,300	3,473,856	3,573,300	0
<b>EXP Total</b>		<b>35,545,315</b>	<b>30,993,006</b>	<b>35,873,378</b>	<b>(328,063)</b>
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
<b>REV Total</b>		<b>14,763,230</b>	<b>1,624,399</b>	<b>15,071,779</b>	<b>308,549</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	337,369	708,739	(371,370)	8,117,325	8,885,134	(767,809)	YTD variance is timing difference due to December 3rd posting to NIFS in November
	DD	124,670	10,411	114,259	2,690,542	2,579,731	110,811	Timing difference on certain general expenses
	DE	1,177,489	320,540	856,949	16,128,710	16,054,286	74,424	Timing difference on encumbrances
	DF	294,261	548,465	(254,204)	3,230,768	3,473,856	(243,088)	Increase in spending on telephone charges
<b>EXP Total</b>		<b>1,933,789</b>	<b>1,588,155</b>	<b>345,634</b>	<b>30,167,345</b>	<b>30,993,006</b>	<b>(825,661)</b>	
REV	BF	667	0	0	0	308,549	308,549	Disencumbrance of prior years' no longer needed encumbrances and POs
	BH	0	0	(667)	1,334	0	(1,334)	Prior year disencumbrance
	BJ	0	0	0	1,315,850	1,315,850	0	
<b>REV Total</b>		<b>667</b>	<b>0</b>	<b>(667)</b>	<b>1,317,184</b>	<b>1,624,399</b>	<b>307,215</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,754,176	7,378,178	8,163,204	590,972
	BB - EQUIPMENT	81,358	43,914	81,358	0
	DD - GENERAL EXPENSES	1,900,866	1,810,985	1,900,866	0
	DE - CONTRACTUAL SERVICES	806,888	705,000	806,888	0
<b>EXP Total</b>		<b>11,543,288</b>	<b>9,938,076</b>	<b>10,952,316</b>	<b>590,972</b>
REV	BF - RENTS & RECOVERIES	0	2,136,095	2,136,095	2,136,095
	BH - DEPT REVENUES	0	1,502	1,502	1,502
	IF - INTERFUND TRANSFERS	88,498	88,498	88,498	(0)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
<b>REV Total</b>		<b>88,498</b>	<b>2,226,095</b>	<b>2,226,095</b>	<b>2,137,597</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	844,650	633,022	211,628	7,571,659	7,378,178	193,481	Due to vacancies
	BB	0	0	0	43,914	43,914	0	
	DD	23,599	43,332	(19,733)	1,672,172	1,810,985	(138,813)	Grainger and other Supplies greater than plan
	DE	0	(100,000)	100,000	805,000	705,000	100,000	Timing Difference in encumbering contract
<b>EXP Total</b>		<b>868,249</b>	<b>576,354</b>	<b>291,895</b>	<b>10,092,745</b>	<b>9,938,076</b>	<b>154,669</b>	
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	533	533	0	1,502	1,502	
<b>Rev Total</b>		<b>0</b>	<b>533</b>	<b>533</b>	<b>0</b>	<b>2,137,597</b>	<b>2,137,597</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	503,623	450,085	619,719	(116,096)
	DD - GENERAL EXPENSES	5,000	1,939	5,000	0
	DE - CONTRACTUAL SERVICES	250,000	(179,751)	250,000	0
<b>EXP Total</b>		<b>758,623</b>	<b>272,273</b>	<b>874,719</b>	<b>(116,096)</b>
REV	BF - RENTS & RECOVERIES	0	37,339	37,339	37,339
<b>REV Total</b>		<b>0</b>	<b>37,339</b>	<b>37,339</b>	<b>37,339</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,044	41,303	(1,259)	447,561	450,085	(2,524)	
	DD	0	179	(179)	1,759	1,939	(180)	
	DE	15,224	6,450	8,774	(108,045)	(179,751)	71,706	Due to accrual reversal
<b>EXP Total</b>		<b>55,268</b>	<b>47,932</b>	<b>7,336</b>	<b>341,275</b>	<b>272,273</b>	<b>69,002</b>	
REV	BF	0	0	0	0	37,339	37,339	Dis-encumbrance of prior years' no longer needed encumbrances and POs
<b>EXP Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,339</b>	<b>37,339</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	761,778	607,764	750,455	11,323
	DD - GENERAL EXPENSES	49,569	8,281	10,340	39,229
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
<b>EXP Total</b>		<b>816,347</b>	<b>616,045</b>	<b>760,795</b>	<b>55,552</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,503	58,011	(20,508)	531,459	607,764	(76,305)	Additional staff on-board not in plan
	DD	0	0	0	6,458	8,281	(1,823)	Advertising & other misc expenses not budgeted
<b>EXP Total</b>		<b>37,503</b>	<b>58,011</b>	<b>(20,508)</b>	<b>537,917</b>	<b>616,045</b>	<b>(78,128)</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,317,572	8,071,236	9,067,131	250,441
	BB - EQUIPMENT	154,594	16,066	154,594	0
	DD - GENERAL EXPENSES	735,392	597,015	735,392	0
	DE - CONTRACTUAL SERVICES	40,068	25,552	40,068	0
<b>EXP Total</b>		<b>10,247,626</b>	<b>8,709,868</b>	<b>9,997,185</b>	<b>250,441</b>
REV	BF - RENTS & RECOVERIES	0	51,436	51,436	51,436
	BH - DEPT REVENUES	25,000	21,311	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>72,747</b>	<b>76,436</b>	<b>51,436</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	863,278	704,972	158,306	8,110,843	8,071,236	39,607	
	BB	0	0	0	15,128	16,066	(938)	
	DD	0	10,631	(10,631)	611,191	597,015	14,176	
	DE	0	0	0	25,552	25,552	0	
<b>EXP Total</b>		<b>863,278</b>	<b>715,604</b>	<b>147,674</b>	<b>8,762,714</b>	<b>8,709,868</b>	<b>52,846</b>	
REV	BF	0	0	0	0	51,436	51,436	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	5,314	6,879	1,565	20,957	21,311	354	
<b>REV Total</b>		<b>5,314</b>	<b>6,879</b>	<b>1,565</b>	<b>20,957</b>	<b>72,747</b>	<b>51,790</b>	



# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	568,382	442,789	494,855	73,527
	DD - GENERAL EXPENSES	3,167	1,368	3,167	0
	DE - CONTRACTUAL SERVICES	20,500	0	20,500	0
<b>EXP Total</b>		<b>592,049</b>	<b>444,157</b>	<b>518,522</b>	<b>73,527</b>
REV	BH - DEPT REVENUES	450,000	291,416	450,000	0
<b>REV Total</b>		<b>450,000</b>	<b>291,416</b>	<b>450,000</b>	<b>0</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,773	31,189	16,584	460,915	442,789	18,126	
	DD	325	0	325	2,997	1,368	1,629	
	DE	3,500	0	3,500	7,000	0	7,000	
<b>EXP Total</b>		<b>51,598</b>	<b>31,189</b>	<b>20,409</b>	<b>470,912</b>	<b>444,157</b>	<b>26,755</b>	
REV	BH	94,580	0	(94,580)	410,716	291,416	(119,300)	Delay in Public Admin Fees
<b>REV Total</b>		<b>94,580</b>	<b>0</b>	<b>(94,580)</b>	<b>410,716</b>	<b>291,416</b>	<b>(119,300)</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,240,775	16,646,095	18,455,463	785,312
	BB - EQUIPMENT	84,023	17,652	84,023	0
	DD - GENERAL EXPENSES	314,802	203,594	286,132	28,670
	DE - CONTRACTUAL SERVICES	891,442	590,164	607,993	283,449
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	199,031	1,569,108	0
<b>EXP Total</b>		<b>22,100,622</b>	<b>17,656,536</b>	<b>21,003,191</b>	<b>1,097,431</b>
REV	BF - RENTS & RECOVERIES	0	53,775	53,775	53,775
	BH - DEPT REVENUES	1,196,643	653,209	730,059	(466,584)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	93,527	98,277	65,777
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,056,541	6,989,499	6,989,499	1,932,958
<b>REV Total</b>		<b>6,285,684</b>	<b>7,790,011</b>	<b>7,871,610</b>	<b>1,585,926</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,689,727	1,426,166	263,561	16,475,740	16,646,095	(170,355)	New Class in November
	BB	3,500	15,068	(11,568)	13,548	17,652	(4,104)	
	DD	43,677	7,845	35,832	199,267	203,594	(4,327)	Grainger Expense not budgeted
	DE	0	15,000	(15,000)	641,951	590,164	51,787	Delay in Electronic Monitoring expense
	HF	7,924	4,746	3,178	217,658	199,031	18,627	
<b>EXP Total</b>		<b>1,744,828</b>	<b>1,468,825</b>	<b>276,003</b>	<b>17,548,164</b>	<b>17,656,536</b>	<b>(108,372)</b>	
REV	BF	0	0	0	0	53,775	53,775	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	513,282	78,414	(434,868)	881,829	653,209	(228,620)	Lower fees, projecting deficit
	FA	0	1,159	1,159	24,485	93,527	69,042	Federal Aid received faster than plan
	SA	2,277	0	(2,277)	5,084,493	6,989,499	1,905,006	State Aid received faster than plan
<b>REV Total</b>		<b>515,559</b>	<b>79,573</b>	<b>(435,986)</b>	<b>5,990,807</b>	<b>7,790,011</b>	<b>1,799,204</b>	

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## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	841,249	726,222	841,249	0
	DD - GENERAL EXPENSES	21,595	11,235	21,595	0
	DE - CONTRACTUAL SERVICES	82,000	0	82,000	0
<b>EXP Total</b>		<b>944,844</b>	<b>737,458</b>	<b>944,844</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	19	19	19
<b>REV Total</b>		<b>0</b>	<b>19</b>	<b>19</b>	<b>19</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,949	70,609	14,340	664,510	726,222	(61,712)	Increase in seasonal staff related to Boost Nassau and will be transferred to American Rescue Plan (ARP) Fund.
	DD	1,837	159	1,678	13,266	11,235	2,031	
<b>EXP Total</b>		<b>86,786</b>	<b>70,768</b>	<b>16,018</b>	<b>677,776</b>	<b>737,458</b>	<b>(59,682)</b>	
REV	BF	0	0	0	0	19	19	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>19</b>	

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## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,519,753	15,335,258	17,300,110	1,219,643
	BB - EQUIPMENT	617,300	530,187	586,790	30,510
	DD - GENERAL EXPENSES	1,519,554	1,320,015	1,518,688	866
	DE - CONTRACTUAL SERVICES	7,401,570	7,014,402	7,401,570	0
<b>EXP Total</b>		<b>28,058,177</b>	<b>24,199,863</b>	<b>26,807,158</b>	<b>1,251,019</b>
REV	BF - RENTS & RECOVERIES	2,545,400	2,373,605	2,789,278	243,878
	BG - REVENUE OFFSET TO EXPENSE	0	50	50	50
	BH - DEPT REVENUES	20,851,083	21,245,034	22,515,800	1,664,717
	TX - SPECIAL TAXES	2,825,000	3,126,853	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	5,363	5,363	5,363
<b>REV Total</b>		<b>26,221,483</b>	<b>26,750,904</b>	<b>28,135,491</b>	<b>1,914,008</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,609,447	1,312,765	296,682	15,674,367	15,335,258	339,109	
	BB	30,227	398	29,829	442,745	530,187	(87,442)	Increase spending on recreational equipment
	DD	95,600	65,899	29,701	1,352,686	1,320,015	32,671	
	DE	261,931	190,575	71,356	6,878,738	7,014,402	(135,664)	Jamaica Ash expense occurred sooner than plan
<b>EXP Total</b>		<b>1,997,205</b>	<b>1,569,637</b>	<b>427,568</b>	<b>24,348,536</b>	<b>24,199,863</b>	<b>148,673</b>	
REV	BF	516,740	236,272	(280,468)	2,384,991	2,373,605	(11,386)	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BG	0	0	0	0	50	50	
	BH	1,043,866	1,668,443	624,577	20,041,943	21,245,034	1,203,091	Golf Course fees greater than budgeted
	FA	0	0	0	0	5,363	5,363	
	TX	0	1,119,875	1,119,875	1,719,768	3,126,853	1,407,085	Timing difference on the receipt of Hotel/Motel Taxes
<b>REV Total</b>		<b>1,560,606</b>	<b>3,024,591</b>	<b>1,463,985</b>	<b>24,146,702</b>	<b>26,750,904</b>	<b>2,604,202</b>	

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## PR - SHARED SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,184,973	1,028,723	1,166,447	18,526
	DD - GENERAL EXPENSES	15,678	10,046	15,678	0
	DE - CONTRACTUAL SERVICES	147,000	72,000	147,000	0
<b>EXP Total</b>		<b>1,347,651</b>	<b>1,110,770</b>	<b>1,329,125</b>	<b>18,526</b>
REV	BF - RENTS & RECOVERIES	220,000	367,178	367,178	147,178
	BH - DEPT REVENUES	61,000	54,877	61,000	0
<b>REV Total</b>		<b>281,000</b>	<b>422,055</b>	<b>428,178</b>	<b>147,178</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	98,987	79,807	19,180	1,023,478	1,028,723	(5,245)	
	DD	579	983	(404)	13,135	10,046	3,089	
	DE	12,500	0	12,500	134,500	72,000	62,500	Delay in contract encumbrance
<b>EXP Total</b>		<b>112,066</b>	<b>80,790</b>	<b>31,276</b>	<b>1,171,113</b>	<b>1,110,770</b>	<b>60,343</b>	
REV	BF	0	4,211	4,211	216,694	367,178	150,484	Prior year recoveries
	BH	1,293	6,221	4,928	34,522	54,877	20,355	Receipts trending higher
<b>REV Total</b>		<b>1,293</b>	<b>10,432</b>	<b>9,139</b>	<b>251,216</b>	<b>422,055</b>	<b>170,839</b>	

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## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	Values			
		2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,415,823	26,254,273	29,734,931	1,680,892
	AC - WORKERS COMPENSATION	2,280,000	1,689,921	2,280,000	0
	BB - EQUIPMENT	142,021	80,063	118,420	23,601
	DD - GENERAL EXPENSES	8,642,002	7,194,028	8,062,002	580,000
	DE - CONTRACTUAL SERVICES	150,328,859	145,572,890	150,328,859	0
	DF - UTILITY COSTS	23,920,523	21,083,671	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	42,881,199	45,842,147	438,364
	OO - OTHER EXPENSES	14,389,199	12,663,963	14,389,199	0
<b>EXP Total</b>		<b>293,056,883</b>	<b>257,645,009</b>	<b>290,334,026</b>	<b>2,722,857</b>
REV	BC - PERMITS & LICENSES	2,100,000	2,148,012	2,467,598	367,598
	BF - RENTS & RECOVERIES	18,925,122	5,110,824	11,979,396	(6,945,726)
	BG - REVENUE OFFSET TO EXPENSE	280,000	247,099	280,000	0
	BH - DEPT REVENUES	34,164,738	18,614,776	27,205,319	(6,959,419)
	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	1,276,023	7,878,340	530,374
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,186,782	72,731,880	83,401,532	2,214,750
<b>REV Total</b>		<b>166,261,381</b>	<b>105,955,881</b>	<b>155,469,630</b>	<b>(10,791,751)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,342,846	1,504,323	1,838,523	27,937,039	26,254,273	1,682,766	Due to vacancies
	AB	0	670,733	(670,733)	0	0	0	
	AC	218,454	105,161	113,293	1,910,160	1,689,921	220,239	Workers Compensation lower than plan
	BB	4,800	0	4,800	56,312	80,063	(23,751)	Timing difference in spending on equipment
	DD	470,188	66,797	403,391	6,504,908	7,194,028	(689,120)	Rental of additional Sweepers due to the Clean Roads Campaign
	DE	748,416	11,201,032	(10,452,616)	137,130,056	145,572,890	(8,442,834)	Delay in contracts encumbrances
	DF	231,790	1,761,031	(1,529,241)	20,688,887	21,083,671	(394,784)	Delay in posting Tri-gen energy costs
	DG	0	0	0	175,000	225,000	(50,000)	LICAP Annual Contribution paid earlier than planned
	HF	30,000	0	30,000	45,000	0	45,000	
	MM	2,895,948	2,895,948	0	42,881,199	42,881,199	0	
	OO	0	283,837	(283,837)	12,241,165	12,663,963	(422,798)	
<b>EXP Total</b>		<b>7,942,442</b>	<b>18,488,862</b>	<b>(10,546,420)</b>	<b>249,569,726</b>	<b>257,645,009</b>	<b>(8,075,283)</b>	
REV	BC	184,162	127,589	(56,573)	1,662,337	2,148,012	485,675	Unbudgeted receipt of Cost of Construction Fee
	BF	3,736,257	344,367	(3,391,890)	7,319,852	5,110,824	(2,209,028)	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BG	30,062	27,565	(2,497)	249,939	247,099	(2,840)	
	BH	3,091,901	2,133,959	(957,942)	20,250,548	18,614,776	(1,635,772)	Timing difference on revenue receipts
	BJ	2,040,182	0	(2,040,182)	7,866,452	5,826,270	(2,040,182)	
	BW	0	0	0	0	997	997	
	FA	0	430,036	430,036	315,076	1,276,023	960,947	Unplanned receipt of FEMA salary reimbursement
	SA	173,923	18,947,600	18,773,677	53,958,203	72,731,880	18,773,677	
<b>REV Total</b>		<b>9,256,487</b>	<b>22,011,116</b>	<b>12,754,629</b>	<b>91,622,407</b>	<b>105,955,881</b>	<b>14,333,474</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	930,293	574,474	639,477	290,816
	BB - EQUIPMENT	324,800	79,913	324,800	0
	DD - GENERAL EXPENSES	81,000	42,718	81,000	0
	DE - CONTRACTUAL SERVICES	120,010	111,600	120,010	0
<b>EXP Total</b>		<b>1,456,103</b>	<b>808,705</b>	<b>1,165,287</b>	<b>290,816</b>
REV	BF - RENTS & RECOVERIES	0	11,956	11,956	11,956
<b>REV Total</b>		<b>0</b>	<b>11,956</b>	<b>11,956</b>	<b>11,956</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,955	46,460	3,495	596,777	574,474	22,303	
	BB	9,500	0	9,500	99,413	79,913	19,500	Equipment purchases slower than planned
	DD	0	0	0	92,004	42,718	49,286	General Expenses lower than planned
	DE	0	1,260	(1,260)	110,340	111,600	(1,260)	
<b>EXP Total</b>		<b>59,455</b>	<b>47,720</b>	<b>11,735</b>	<b>898,534</b>	<b>808,705</b>	<b>89,829</b>	
REV	BF	0	0	0	0	11,956	11,956	Dis-encumbrance of prior years' no longer needed encumbrances and POs
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,956</b>	<b>11,956</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,121	198,308	252,336	188,785
	DD - GENERAL EXPENSES	22,305	7,305	7,305	15,000
<b>EXP Total</b>		<b>463,426</b>	<b>205,613</b>	<b>259,641</b>	<b>203,785</b>
REV	BF - RENTS & RECOVERIES	0	290	290	290
	BH - DEPT REVENUES	5,000	0	0	(5,000)
<b>REV Total</b>		<b>5,000</b>	<b>290</b>	<b>290</b>	<b>(4,710)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,925	18,455	45,470	282,988	198,308	84,680	Due to vacancies
	DD	0	0	0	2,305	7,305	(5,000)	Increase in Grainger expense
<b>EXP Total</b>		<b>63,925</b>	<b>18,455</b>	<b>45,470</b>	<b>285,293</b>	<b>205,613</b>	<b>79,680</b>	
REV	BF	0	0	0	0	290	290	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>290</b>	



# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	46,761,673	36,924,017	41,734,014	5,027,660
	BB - EQUIPMENT	11,720	1,410	11,720	0
	DD - GENERAL EXPENSES	772,200	572,885	772,200	0
	DE - CONTRACTUAL SERVICES	7,127,802	6,573,715	7,042,802	85,000
	HF - INTER-DEPARTMENTAL CHARGES	20,262,808	2,944,131	20,262,808	0
	SS - RECIPIENT GRANTS	48,775,000	30,273,845	42,083,996	6,691,004
	TT - PURCHASED SERVICES	70,421,798	58,003,323	67,769,262	2,652,536
	WW - EMERGENCY VENDOR PAYMENTS	61,045,142	46,464,603	61,545,142	(500,000)
	XX - MEDICAID	219,252,421	191,001,329	206,616,661	12,635,760
<b>EXP Total</b>		<b>474,430,564</b>	<b>372,759,257</b>	<b>447,838,604</b>	<b>26,591,960</b>
REV	BF - RENTS & RECOVERIES	800,000	3,038,287	3,038,287	2,238,287
	BH - DEPT REVENUES	20,828,500	12,280,599	20,945,268	116,768
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	121,932,226	76,361,512	111,987,589	(9,944,637)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,558,417	24,112,438	40,360,058	(1,198,359)
<b>REV Total</b>		<b>185,163,143</b>	<b>115,792,836</b>	<b>176,375,202</b>	<b>(8,787,941)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,848,534	3,007,052	1,841,482	39,308,661	36,924,017	2,384,644	Due to vacancies
	BB	1,000	690	310	7,927	1,410	6,517	Timing of spending
	DD	47,396	22,335	25,061	552,646	572,885	(20,239)	A board transfer has been completed
	DE	33,583	35,781	(2,198)	6,605,100	6,573,715	31,385	Reduced contract spend relative to plan
	HF	0	99,546	(99,546)	3,289,925	2,944,131	345,794	
	SS	6,840,991	2,597,812	4,243,179	39,709,686	30,273,845	9,435,841	Reduced caseload
	TT	4,639,189	1,304,804	3,334,385	61,696,519	58,003,323	3,693,196	Reduced caseload
	WW	2,231,433	1,366,045	865,388	48,548,635	46,464,603	2,084,032	Timing of payment processing relative to plan
	XX	20,218,095	18,206,433	2,011,662	190,763,665	191,001,329	(237,664)	Timing of indigent care payment relative to plan
<b>EXP Total</b>		<b>38,860,221</b>	<b>26,640,500</b>	<b>12,219,721</b>	<b>390,482,764</b>	<b>372,759,257</b>	<b>17,723,507</b>	
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	1,446,252	3,175,313	1,729,061	9,471,485	12,280,599	2,809,114	Timing of special education reimbursement relative to plan
	FA	8,015,748	6,848,587	(1,167,161)	78,969,001	76,361,512	(2,607,489)	Timing of reimbursement relative to plan
	SA	2,612,156	3,652,550	1,040,394	25,010,070	24,112,438	(897,632)	Timing of reimbursement relative to plan
<b>REV Total</b>		<b>12,074,156</b>	<b>13,676,450</b>	<b>1,602,294</b>	<b>116,298,375</b>	<b>115,792,836</b>	<b>(505,539)</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,173,920	1,655,972	1,799,784	374,136
	BB - EQUIPMENT	1,000	0	0	1,000
	DD - GENERAL EXPENSES	325,728	314,326	314,810	10,918
	DE - CONTRACTUAL SERVICES	498,552	461,585	498,552	0
<b>EXP Total</b>		<b>2,999,200</b>	<b>2,431,883</b>	<b>2,613,146</b>	<b>386,054</b>
REV	BA - INT PENALTY ON TAX	32,669,723	31,558,166	31,558,166	(1,111,557)
	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	3,562,534	1,498,740	1,721,474	(1,841,060)
	BF - RENTS & RECOVERIES	0	307,294	307,294	307,294
	BH - DEPT REVENUES	990,000	698,608	711,817	(278,183)
	BO - PAYMENT IN LIEU OF TAXES	0	174,621	174,621	174,621
	TX - SPECIAL TAXES	1,400,000	997,823	1,026,242	(373,758)
<b>REV Total</b>		<b>38,622,257</b>	<b>35,235,252</b>	<b>35,499,614</b>	<b>(3,122,643)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	132,350	131,177	1,173	1,585,524	1,655,972	(70,448)	YTD variance is timing difference due to December 3rd posting to NIFS in November
	DD	3,100	6,711	(3,611)	310,441	314,326	(3,885)	
	DE	17,000	14,897	2,103	398,632	461,585	(62,953)	Contracts approved sooner than plan
<b>EXP Total</b>		<b>152,450</b>	<b>152,785</b>	<b>(335)</b>	<b>2,294,597</b>	<b>2,431,883</b>	<b>(137,286)</b>	
REV	BA	2,775,000	3,787,274	1,012,274	30,514,716	31,558,166	1,043,450	
	BE	123,000	121,064	(1,936)	1,492,610	1,498,740	6,130	
	BF	0	4,904	4,904	0	307,294	307,294	Settlements and Prior Years' Recovery not budgeted
	BH	50,000	64,850	14,850	731,363	698,608	(32,755)	
	BO	0	0	0	0	174,621	174,621	PILOT Recapture not budgeted
	TX	200,000	258,433	58,433	771,950	997,823	225,873	Entertainment Tax-NY Islanders, not budgeted
<b>REV Total</b>		<b>3,148,000</b>	<b>4,236,525</b>	<b>1,088,525</b>	<b>33,510,639</b>	<b>35,235,252</b>	<b>1,724,613</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,704,067	2,925,096	3,175,103	528,964
	BB - EQUIPMENT	20,200	0	0	20,200
	DD - GENERAL EXPENSES	273,690	69,303	100,000	173,690
	DE - CONTRACTUAL SERVICES	12,305,000	10,260,000	10,260,000	2,045,000
<b>EXP Total</b>		<b>16,302,957</b>	<b>13,254,400</b>	<b>13,535,103</b>	<b>2,767,854</b>
REV	BD - FINES & FORFEITS	75,625,000	44,128,879	50,078,021	(25,546,979)
	BE - INVEST INCOME	0	(0)	0	0
	BF - RENTS & RECOVERIES	35,000	2,019,642	2,047,293	2,012,293
<b>REV Total</b>		<b>75,660,000</b>	<b>46,148,520</b>	<b>52,125,314</b>	<b>(23,534,686)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	331,792	223,672	108,120	3,061,984	2,925,096	136,888	Delay in supplies expense
	DD	168,219	7,197	161,022	247,383	69,303	178,080	
	DE	0	0	0	10,260,000	10,260,000	(0)	
<b>EXP Total</b>		<b>500,011</b>	<b>230,869</b>	<b>269,142</b>	<b>13,569,367</b>	<b>13,254,400</b>	<b>314,967</b>	
REV	BD	8,199,151	1,633,876	(6,565,275)	54,695,300	44,128,879	(10,566,421)	RLC revenues slower than plan
	BF	0	0	0	0	2,019,642	2,019,642	Dis-encumbrance of prior years' no longer needed encumbrances and POs
<b>REV Total</b>		<b>8,199,151</b>	<b>1,633,876</b>	<b>(6,565,275)</b>	<b>54,695,300</b>	<b>46,148,521</b>	<b>(8,546,779)</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	632,979	495,043	556,894	76,085
	DD - GENERAL EXPENSES	13,850	11,694	11,694	2,156
	DE - CONTRACTUAL SERVICES	5,000	0	2,000	3,000
<b>EXP Total</b>		<b>651,829</b>	<b>506,737</b>	<b>570,588</b>	<b>81,241</b>
REV	BH - DEPT REVENUES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	70,000	70,000	10,297
<b>REV Total</b>		<b>59,703</b>	<b>70,000</b>	<b>70,000</b>	<b>10,297</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,325	42,551	15,774	507,932	495,043	12,889	
	DD	630	896	(266)	10,590	11,694	(1,104)	
<b>EXP Total</b>		<b>58,955</b>	<b>43,448</b>	<b>15,507</b>	<b>518,522</b>	<b>506,737</b>	<b>11,785</b>	
REV	SA	0	0	0	59,703	70,000	10,297	State Aid greater than plan
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>59,703</b>	<b>70,000</b>	<b>10,297</b>	

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



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

Fund	Department	2021 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	110,276	108,007	110,276	0
<b>FCF Total</b>		<b>110,276</b>	<b>108,007</b>	<b>110,276</b>	<b>0</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	10,241	3,211	10,241	0
	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	100,000	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,852,692	51,169	2,352,692	(500,000)
	CA - OFFICE OF CONSUMER AFFAIRS	75,085	90,705	90,705	(15,620)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,975,471	2,717,152	2,816,152	(840,681)
	CE - COUNTY EXECUTIVE	60,793	0	670,793	(610,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	5,040	0	335,040	(330,000)
	CL - COUNTY CLERK	46,306	56,945	56,956	(10,650)
	CO - COUNTY COMPTROLLER	60,515	112,664	373,268	(312,753)
	CS - CIVIL SERVICE	211,791	232,205	232,205	(20,414)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	7,920	0	0	7,920
	DA - DISTRICT ATTORNEY	724,398	1,116,092	2,216,092	(1,491,694)
	EL - BOARD OF ELECTIONS	337,349	402,648	402,648	(65,299)
	EM - EMERGENCY MANAGEMENT	31,717	0	181,717	(150,000)
	HE - HEALTH DEPARTMENT	172,435	251,537	251,540	(79,105)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	108,196	0	108,196	0
	HR - COMMISSION ON HUMAN RIGHTS	17,422	0	17,422	0
	HS - DEPARTMENT OF HUMAN SERVICES	283,168	74,991	283,168	0
	IT - INFORMATION TECHNOLOGY	347,007	358,895	358,895	(11,888)
	LE - COUNTY LEGISLATURE	36,185	92,548	99,684	(63,499)
	LR - OFFICE OF LABOR RELATIONS	26,623	4,232	26,623	0
	MA - OFFICE OF MINORITY AFFAIRS	30,828	0	80,828	(50,000)
	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	52,989	(37,037)
	PW - PUBLIC WORKS DEPARTMENT	836,228	632,388	1,021,228	(185,000)
	RM - RECORDS MANAGEMENT	51,000	0	0	51,000
	SA - OFFICE OF HISPANIC AFFAIRS	19,121	2,075	34,646	(15,525)
	SS - SOCIAL SERVICES	497,000	762,174	762,174	(265,174)
	TR - COUNTY TREASURER	11,077	14,139	14,139	(3,062)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	122,524	122,523	122,524	0
	VS - VETERANS SERVICES AGENCY	34,224	11,331	34,224	0
<b>GEN Total</b>		<b>8,550,382</b>	<b>7,638,113</b>	<b>13,714,497</b>	<b>(5,164,115)</b>
PDD	PD - POLICE DEPARTMENT	10,894,073	8,252,698	13,194,073	(2,300,000)
<b>PDD Total</b>		<b>10,894,073</b>	<b>8,252,698</b>	<b>13,194,073</b>	<b>(2,300,000)</b>
PDH	PD - POLICE DEPARTMENT	21,976,412	15,630,440	16,876,412	5,100,000
<b>PDH Total</b>		<b>21,976,412</b>	<b>15,630,440</b>	<b>16,876,412</b>	<b>5,100,000</b>
<b>Grand Total</b>		<b>41,531,143</b>	<b>31,629,258</b>	<b>43,895,258</b>	<b>(2,364,115)</b>

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## 2021 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2021 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	2,199,929	2,599,381	(724,000)
<b>FCF Total</b>		<b>1,875,381</b>	<b>2,199,929</b>	<b>2,599,381</b>	<b>(724,000)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	18,593	20,593	(10,593)
	AS - ASSESSMENT DEPARTMENT	100,000	68,969	85,000	15,000
	AT - COUNTY ATTORNEY	200	0	200	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	59,039	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	11,258,446	25,878,215	31,958,446	(20,700,000)
	CL - COUNTY CLERK	80,000	43,616	80,000	0
	CO - COUNTY COMPTROLLER	32,800	19,386	32,800	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	1,243,683	1,475,000	25,000
	EL - BOARD OF ELECTIONS	69,000	49,457	49,458	19,542
	EM - EMERGENCY MANAGEMENT	86,130	112,751	126,130	(40,000)
	HE - HEALTH DEPARTMENT	308,600	637,396	521,496	(212,896)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	34,330	40,300	(30,000)
	IT - INFORMATION TECHNOLOGY	390,250	299,316	390,250	0
	ME - MEDICAL EXAMINER	75,913	262,754	262,753	(186,840)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,063,244	1,522,037	1,713,244	(650,000)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	881,552	1,100,950	(354,000)
	PW - PUBLIC WORKS DEPARTMENT	4,470,500	3,799,722	4,770,500	(300,000)
	RM - RECORDS MANAGEMENT	40,000	35,403	40,000	0
	SS - SOCIAL SERVICES	2,357,038	1,431,144	2,350,923	6,115
	TR - COUNTY TREASURER	50,000	14,555	20,000	30,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	5,151	20,000	60,000
	VS - VETERANS SERVICES AGENCY	15,000	46,934	46,934	(31,934)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>22,843,946</b>	<b>36,464,003</b>	<b>45,169,552</b>	<b>(22,325,606)</b>
PDD	PD - POLICE DEPARTMENT	21,150,000	29,699,910	34,550,000	(13,400,000)
<b>PDD Total</b>		<b>21,150,000</b>	<b>29,699,910</b>	<b>34,550,000</b>	<b>(13,400,000)</b>
PDH	PD - POLICE DEPARTMENT	23,850,000	30,002,575	34,350,000	(10,500,000)
<b>PDH Total</b>		<b>23,850,000</b>	<b>30,002,575</b>	<b>34,350,000</b>	<b>(10,500,000)</b>
<b>Grand Total</b>		<b>69,719,327</b>	<b>98,366,418</b>	<b>116,668,933</b>	<b>(46,949,606)</b>

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## NOVEMBER 2021 MONTHLY FINANCIAL REPORT

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### 2021 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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Fund	Department	2021 Modified Budget	Current Obligation	November Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	45,574,930	45,574,930	625,070
<b>PDD Total</b>		<b>46,200,000</b>	<b>45,574,930</b>	<b>45,574,930</b>	<b>625,070</b>
PDH	FB - FRINGE BENEFIT	46,100,000	46,575,550	46,575,550	(475,550)
<b>PDH Total</b>		<b>46,100,000</b>	<b>46,575,550</b>	<b>46,575,550</b>	<b>(475,550)</b>
<b>Grand Total</b>		<b>92,300,000</b>	<b>92,150,480</b>	<b>92,150,480</b>	<b>149,520</b>

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## 2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2021 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,865,000	1,928,594	1,928,594	(63,594)
<b>FCF Total</b>		<b>1,865,000</b>	<b>1,928,594</b>	<b>1,928,594</b>	<b>(63,594)</b>
GEN	FB - FRINGE BENEFIT	71,030,662	71,092,862	71,092,862	(62,200)
<b>GEN Total</b>		<b>71,030,662</b>	<b>71,092,862</b>	<b>71,092,862</b>	<b>(62,200)</b>
PDD	FB - FRINGE BENEFIT	2,115,000	2,159,550	2,159,550	(44,550)
<b>PDD Total</b>		<b>2,115,000</b>	<b>2,159,550</b>	<b>2,159,550</b>	<b>(44,550)</b>
PDH	FB - FRINGE BENEFIT	11,000,000	10,793,326	10,793,326	206,674
<b>PDH Total</b>		<b>11,000,000</b>	<b>10,793,326</b>	<b>10,793,326</b>	<b>206,674</b>
<b>Grand Total</b>		<b>86,010,662</b>	<b>85,974,332</b>	<b>85,974,332</b>	<b>36,330</b>



# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## 2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2021 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	2,173,223	1,932,758	2,143,859	29,364
<b>FCF Total</b>		<b>2,173,223</b>	<b>1,932,758</b>	<b>2,143,859</b>	<b>29,364</b>
GEN	CT - COURTS	12,489	0	0	12,489
	FB - FRINGE BENEFIT	78,429,294	76,705,023	82,929,294	(4,500,000)
<b>GEN Total</b>		<b>78,441,783</b>	<b>76,705,023</b>	<b>82,929,294</b>	<b>(4,487,511)</b>
PDD	FB - FRINGE BENEFIT	38,557,949	34,485,525	37,698,687	859,262
<b>PDD Total</b>		<b>38,557,949</b>	<b>34,485,525</b>	<b>37,698,687</b>	<b>859,262</b>
PDH	FB - FRINGE BENEFIT	37,529,153	32,086,007	35,813,436	1,715,717
<b>PDH Total</b>		<b>37,529,153</b>	<b>32,086,007</b>	<b>35,813,436</b>	<b>1,715,717</b>
<b>Grand Total</b>		<b>156,702,108</b>	<b>145,209,312</b>	<b>158,585,276</b>	<b>(1,883,168)</b>

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## 2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2021 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	998,166	886,502	974,268	23,898
<b>FCF Total</b>		<b>998,166</b>	<b>886,502</b>	<b>974,268</b>	<b>23,898</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	5,103,291	17,465,000	1,035,000
	CT - COURTS	570,351	457,819	499,439	70,912
	FB - FRINGE BENEFIT	64,584,004	49,671,997	55,354,004	9,230,000
<b>GEN Total</b>		<b>83,654,355</b>	<b>55,233,108</b>	<b>73,318,443</b>	<b>10,335,912</b>
PDD	FB - FRINGE BENEFIT	35,837,595	30,351,291	33,337,757	2,499,838
<b>PDD Total</b>		<b>35,837,595</b>	<b>30,351,291</b>	<b>33,337,757</b>	<b>2,499,838</b>
PDH	FB - FRINGE BENEFIT	44,915,000	40,363,726	44,106,643	808,357
<b>PDH Total</b>		<b>44,915,000</b>	<b>40,363,726</b>	<b>44,106,643</b>	<b>808,357</b>
<b>Grand Total</b>		<b>165,405,116</b>	<b>126,834,627</b>	<b>151,737,111</b>	<b>13,668,005</b>

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## 2021 - OTHER EXPENSE

Fund	2020 Adopted Budget	2021 Modified Budget	Current Obligation	November Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,301,772	1,975,955	1,860,920	1,440,852
	88989 - NIFA SET-ASIDES	11,530,278	0	33,431,951	(21,901,673)
<b>DSV Total</b>		<b>14,832,050</b>	<b>1,975,955</b>	<b>35,292,871</b>	<b>(20,460,821)</b>
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	4,819,733	7,261,473	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	5,124,577	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	7,829,207	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	9,963,521	64,670,506	(4,670,506)
	93993 - INSURANCE ON BLDGS	320,000	320,000	320,000	0
	94994 - RENT	14,314,199	12,888,963	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	960,464	960,464	(960,464)
	8798C - ATTORNEY GROSS PROCEEDS	0	5,711,353	5,712,000	(5,712,000)
	8798B - ATTORNEY FEES	0	1,818,392	1,820,000	(1,820,000)
	8798E - DAF PRINCIPLE	0	5,131,300	5,131,300	(5,131,300)
	8798F - DAF INTEREST	0	624,540	624,540	(624,540)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	478,937	478,937	478,937	0
	87989 - STIPULATION SETTLEMENT	0	281,190	281,190	(281,190)
<b>GEN Total</b>		<b>107,173,612</b>	<b>63,701,179</b>	<b>126,373,612</b>	<b>(19,200,000)</b>
<b>Grand Total</b>		<b>122,005,662</b>	<b>65,677,134</b>	<b>161,666,483</b>	<b>(39,660,821)</b>



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## **KEY PERFORMANCE INDICATORS**



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# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY	On Board	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 11/30/2021	Variance	Variance	Contract Employees
	2021 Budget	11/04/2021						11/30/2021 vs. 11/4/2021	11/30/2021 vs. 2021 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	-	-	-	-	3	-	(1)	-
AR - ASSESSMENT REVIEW COMMISSION	63	63	-	-	-	-	63	-	-	-
AS - ASSESSMENT DEPARTMENT	154	154	-	-	-	-	154	-	-	-
AT - COUNTY ATTORNEY	88	87	-	-	-	-	87	-	(1)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	27	-	-	-	-	27	-	(1)	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	20	-	-	-	-	20	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	870	2	(3)	-	-	869	(1)	(53)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	-	15	-	-	-
CL - COUNTY CLERK	89	86	1	-	-	-	87	1	(2)	-
CO - COUNTY COMPTROLLER	84	75	-	(1)	-	-	74	(1)	(10)	-
CS - CIVIL SERVICE	45	45	-	-	-	-	45	-	-	-
CV - CRIME VICTIMS	6	4	-	-	-	-	4	-	(2)	-
DA - DISTRICT ATTORNEY	448	440	4	(4)	-	(1)	439	(1)	(9)	-
EL - BOARD OF ELECTIONS	161	146	-	(1)	-	-	145	(1)	(16)	-
FC - FIRE COMMISSION	91	80	1	-	-	-	81	1	(10)	-
EM - EMERGENCY MANAGEMENT	8	9	-	(1)	-	-	8	(1)	-	-
HE - HEALTH DEPARTMENT	180	159	1	(4)	1	(1)	156	(3)	(24)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	12	-	-	-	-	12	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	5	5	-	-	-	-	5	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	61	53	-	-	-	-	53	-	(8)	6
IT - INFORMATION TECHNOLOGY	115	109	1	(2)	-	-	108	(1)	(7)	-
LE - COUNTY LEGISLATURE	98	92	3	(1)	-	-	94	2	(4)	-
LR - OFFICE OF LABOR RELATIONS	5	6	-	-	-	-	6	-	1	-
MA - OFFICE OF MINORITY AFFAIRS	8	8	1	-	-	-	9	1	1	-
ME - MEDICAL EXAMINER	85	86	-	(1)	-	-	85	(1)	-	-
PA - PUBLIC ADMINISTRATOR	6	4	-	-	-	-	4	-	(2)	-
PB - PROBATION	184	188	1	(1)	1	-	189	1	5	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	8	-	-	-	-	8	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	144	141	-	(1)	-	-	140	(1)	(4)	-
PD - POLICE DISTRICT	1,738	1,774	1	(4)	2	(11)	1,762	(12)	24	-
PD - POLICE HEADQUARTERS	1,547	1,481	2	-	11	(2)	1,492	11	(55)	-
PR - SHARED SERVICES	12	11	-	-	-	-	11	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	391	371	1	(2)	-	-	370	(1)	(21)	-
RM - RECORDS MANAGEMENT	11	8	-	-	-	-	8	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	495	1	(5)	-	(1)	490	(5)	(65)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	29	26	-	-	-	-	26	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	41	-	-	-	-	41	-	(2)	-
VS - VETERANS SERVICES AGENCY	8	7	1	-	-	-	8	1	-	-
<b>Major Operating Funds Sub-Total</b>	<b>7,229</b>	<b>7,225</b>	<b>21</b>	<b>(31)</b>	<b>15</b>	<b>(16)</b>	<b>7,214</b>	<b>(11)</b>	<b>(15)</b>	<b>20</b>
<b>Sewer District</b>	<b>91</b>	<b>78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>(13)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,320</b>	<b>7,303</b>	<b>21</b>	<b>(31)</b>	<b>15</b>	<b>(16)</b>	<b>7,292</b>	<b>(11)</b>	<b>(28)</b>	<b>20</b>

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	LABORER I	1
CC	CORRECTION OFFICER	2
CL	CLK-TYPIST I	1
DA	CRIME VICTIM ADVOC I	2
DA	DISCOVERY EXPEDITER	1
DA	DIST ATT LAW AST,TEMP	1
HE	ADMIN ASST	1
IT	DEP COMM OF INFO TEC	1
LE	INSPECTOR GEN OVERSIGHT SPCLST	2
LE	INVESTIGATIVE COUNSEL	1
MA	PROGRAM COORDINATOR	1
PB	PROBATION OFFICER I	1
PW	CIVIL ENGINEER III	1
SS	CASE SPVR II	1
VS	VETERANS' CNSLR TRNE	1
PD	POLICE OFFICER	1
PD	INTELLIGENCE ANLYST	2
<b>MAJOR FUNDS NEW HIRES</b>		<b>21</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>-</b>
<b>TOTAL NEW HIRES</b>		<b>21</b>



# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
CC	CMNTY SVC ASST	1
CC	CORRECTION OFFICER	2
CO	CONF AST T CMTRLR L	1
DA	ASST DISTRICT ATTY	2
DA	ATTORNEYS ASST II	1
DA	LEGAL SECRETARY II	1
EL	REGISTRATION CLERK	1
EM	COMMUNITY SVCS REP	1
HE	ACCTG ASST I	1
HE	EARLY INTERV SV CRD	1
HE	SANITARIAN IV	1
HE	SANITARIAN TRANEE,BIL	1
IT	INFORMATN TECH AIDE II	1
IT	INFORMATN TECH SPC II	1
LE	COMM RELATIONS OFFCR	1
ME	FRN SC II (LATENT PRIN)	1
PB	PROBATION OFFICER I	1
PK	RECTN AIDE	1
PW	FLEET AUTO MECHANIC	1
PW	LABORER I	1
SS	ACCOUNTANT I	1
SS	CASE SPVR II	1
SS	CLERK IV	1
SS	DIR OF PLNG & RSH,SS	1
SS	SOC WELFARE EXMR I	1
PDD	POLICE OFFICER	4
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>31</b>
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>31</b>

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 10/31/2021	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 11/30/2021	Variance 11/04/2021 vs. 11/30/2021
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-
HE - HEALTH DEPARTMENT	39	1	(1)	1	-	40	1
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	35	-	-	-	-	35	-
HS - DEPARTMENT OF HUMAN SERVICES	40	1	-	-	-	41	1
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	20	-	-	-	-	20	-
SS - SOCIAL SERVICES	141	-	-	-	-	141	-
<b>Grant Fund Total</b>	<b>285</b>	<b>2</b>	<b>(1)</b>	<b>1</b>	<b>-</b>	<b>287</b>	<b>2</b>

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union									Total Non			
	CSEA	DAI	IPBA	PBA	COBA	SOA	11/30/2021	MEMBER	OFFICIAL	ORDINANCE	Union On-Board	Total On-Board	CONTRACT
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	123	-	-	-	739	-	862	-	-	7	7	869	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
County Clerk	78	-	-	-	-	-	78	-	1	8	9	87	-
County Comptroller	64	-	-	-	-	-	64	-	1	9	10	74	-
Civil Service	37	-	-	-	-	-	37	3	-	5	8	45	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-
District Attorney	155	-	40	-	-	-	195	-	-	244	244	439	-
Elections	128	-	-	-	-	-	128	-	-	17	17	145	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	80	-	-	-	-	-	80	-	-	1	1	81	-
Health	151	-	-	-	-	-	151	-	-	5	5	156	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	2	-	-	-	-	-	2	-	-	3	3	5	-
Human Services	48	-	-	-	-	-	48	-	-	5	5	53	6
Information Technology	100	-	-	-	-	-	100	-	-	8	8	108	-
Legislature	-	-	-	-	-	-	-	-	19	75	94	94	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Minority Affairs	-	-	-	-	-	-	-	-	-	9	9	9	-
Medical Examiner	81	-	-	-	-	-	81	-	-	4	4	85	-
Public Administrator	3	-	-	-	-	-	3	-	-	1	1	4	-
Probation	187	-	-	-	-	-	187	-	-	2	2	189	-
Police District	97	20	-	1,454	-	189	1,760	-	-	2	2	1,762	-
Police Headquarters	656	303	-	360	-	162	1,481	-	-	11	11	1,492	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Recreation, Parks and Museums	136	-	-	-	-	-	136	-	-	4	4	140	-
Shared Services	8	-	-	-	-	-	8	-	-	3	3	11	-
Public Works	359	-	-	-	-	-	359	-	-	11	11	370	-
Records Management	8	-	-	-	-	-	8	-	-	-	-	8	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	486	-	-	-	-	-	486	-	-	4	4	490	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	22	-	-	-	-	-	22	-	-	4	4	26	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	3	3	41	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
<b>Sub-Total Full-Time Employees</b>	<b>3,310</b>	<b>323</b>	<b>40</b>	<b>1,814</b>	<b>739</b>	<b>351</b>	<b>6,577</b>	<b>9</b>	<b>22</b>	<b>606</b>	<b>637</b>	<b>7,214</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,310</b>	<b>323</b>	<b>40</b>	<b>1,814</b>	<b>739</b>	<b>351</b>	<b>6,577</b>	<b>9</b>	<b>22</b>	<b>606</b>	<b>637</b>	<b>7,214</b>	<b>20</b>
<b>Sewer Districts</b>	<b>78</b>	-	-	-	-	-	<b>78</b>	-	-	-	-	<b>78</b>	-
<b>Grand Total F/T Employees</b>	<b>3,388</b>	<b>323</b>	<b>40</b>	<b>1,814</b>	<b>739</b>	<b>351</b>	<b>6,655</b>	<b>9</b>	<b>22</b>	<b>606</b>	<b>637</b>	<b>7,292</b>	<b>20</b>

# NOVEMBER 2021 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date October Overtime Hours						*YTD Actual Variance
	Paid Overtime 2021	Accrued Comp 2021	Total Overtime 2021	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	
Assessment	920.6	0.0	920.6	3,337.6	1,840.5	5,178.1	(4,257.5)
Assessment Review	197.3	0.0	197.3	121.2	1,096.8	1,218.0	(1,020.8)
Board of Elections	71.5	0.0	71.5	355.2	16,507.4	16,862.7	(16,791.2)
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	399.3	0.0	399.3	259.2	98.5	357.7	41.7
Correctional Center	366,727.3	0.0	366,727.3	250,968.0	13,483.8	264,451.7	102,275.5
County Attorney	162.2	0.0	162.2	37.4	16.8	54.2	107.9
County Clerk	468.8	0.0	468.8	783.3	426.6	1,209.9	(741.2)
County Comptroller	292.5	0.0	292.5	497.3	1,072.0	1,569.3	(1,276.8)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	18,416.5	0.0	18,416.5	14,834.9	4,517.2	19,352.1	(935.6)
Emergency Management	1,344.6	0.0	1,344.6	1,283.7	73.1	1,356.8	(12.3)
Fire Commission	32,976.9	0.0	32,976.9	27,818.3	780.8	28,599.1	4,377.8
Health	7,266.5	0.0	7,266.5	5,003.3	1,533.2	6,536.4	730.1
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	35.3	35.3	(35.3)
Human Services	394.5	0.0	394.5	197.0	69.0	266.0	128.4
Information Technology	4,071.9	0.0	4,071.9	5,151.3	1,059.9	6,211.2	(2,139.3)
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	3,810.8	0.0	3,810.8	5,707.1	287.9	5,995.0	(2,184.2)
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	709,528.5	0.0	709,528.5	607,688.0	0.0	607,688.0	101,840.5
Probation	19,627.8	0.0	19,627.8	14,565.3	2,467.7	17,033.0	2,594.8
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	60,065.7	0.0	60,065.7	50,775.1	2,675.4	53,450.4	6,615.3
Purchasing	7.0	0.0	7.0	0.0	0.0	0.0	7.0
Records Management	400.7	0	451.5	383.5	158.4	541.89	(90.4)
Recreation, Parks and Museums	22,001.6	0.0	22,001.6	13,985.8	1,075.3	15,061.1	6,940.6
Sheriff	6,733.2	0.0	6,733.2	9,849.8	2,761.1	12,610.9	(5,877.7)
Social Services	19,611.0	0.0	19,611.0	13,040.0	5,579.1	18,619.1	991.9
Traffic and Parking Violations Agency	124.8	0.0	124.8	430.7	362.1	792.8	(668.0)
Treasurer	180.8	0.0	180.8	127.0	64.2	191.1	(10.4)
Veteran Services	824.6	0.0	824.6	294.2	88.3	382.5	442.1
<b>Sub-Total</b>	<b>1,276,626.5</b>	<b>0.0</b>	<b>1,276,627.3</b>	<b>1,027,493.8</b>	<b>58,383.4</b>	<b>1,085,877.2</b>	<b>190,800.1</b>
Sewer & Water Supply	11,236.6	0.0	11,236.6	6,455.1	894.0	7,349.0	3,887.6
<b>Sub-Total</b>	<b>11,236.6</b>	<b>0.0</b>	<b>11,236.6</b>	<b>6,455.1</b>	<b>894.0</b>	<b>7,349.0</b>	<b>3,887.6</b>
<b>Grand Total</b>	<b>1,287,863.1</b>	<b>0.0</b>	<b>1,287,864.0</b>	<b>1,033,948.9</b>	<b>59,277.4</b>	<b>1,093,226.3</b>	<b>194,687.7</b>

Data Source: Metrics Management Scorecard Report as of December 1, 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 October numbers due to one-month lag in overtime hours.



**KPI REPORT 5: Appendix A: Correctional Center Inmate Population**

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
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	762
December	915	655	-
<b>Year-to-Date County Average</b>	<b>1,019</b>	<b>642</b>	<b>710</b>
<b>Year-end County Average</b>	<b>1,011</b>	<b>643</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
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	22
December	22	25	-
<b>Year-to-Date Federal Average</b>	<b>25</b>	<b>26</b>	<b>23</b>
<b>Year-end Federal Average</b>	<b>25</b>	<b>26</b>	

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## NOVEMBER 2021 MONTHLY FINANCIAL REPORT

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### KPI REPORT 6: Sworn Separations

#### Police Department: November 2021 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	0	0
ORD	1	0
PBA	26	7
SOA	11	0
<b>TOTAL PDD</b>	<b>38</b>	<b>7</b>
PBA	12	1
DAI	16	0
ORD	0	0
SOA	11	1
<b>TOTAL PDH</b>	<b>39</b>	<b>2</b>
<b>TOTAL SEPARATIONS</b>	<b>77</b>	<b>9</b>

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.

# NOVEMBER 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	11,775	\$4,180,125	9,740	\$3,457,700	8,634	\$3,065,070
December	0	\$0	10,276	\$3,647,980	8,384	\$2,976,320
<b>Totals</b>	<b>148,429</b>	<b>\$52,692,295</b>	<b>114,351</b>	<b>\$40,594,605</b>	<b>110,597</b>	<b>\$39,261,935</b>
<b>YTD Sum</b>	<b>148,429</b>	<b>\$52,692,295</b>	<b>104,075</b>	<b>\$36,946,625</b>	<b>102,213</b>	<b>\$36,285,615</b>
<b>YTD Monthly Avg</b>	<b>13,494</b>	<b>\$4,790,209</b>	<b>9,461</b>	<b>\$3,358,784</b>	<b>9,292</b>	<b>\$3,298,692</b>