

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending December 31, 2021**

**PRELIMINARY & UNAUDITED**

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**Nassau County**  
Long Island, New York

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**Bruce A. Blakeman, County Executive**

**Office of Management and Budget  
Office of the County Executive  
March 15, 2022**

# **OFFICE OF MANAGEMENT AND BUDGET**

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**EXECUTIVE SUMMARY**

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## 2021 OVERVIEW

The Office of Management and Budget (OMB), as required by the Nassau Interim Finance Authority (NIFA), is issuing the December 2021 Financial Report. The December report includes the current status of the 2021 fiscal year-end as of March 15, 2022.

The figures presented in this report are unaudited and subject to change as the County's independent audit firm may require additional adjustments which could impact the County's results. This report is not intended to be a preview of the financial statements (i.e., income statement and balance sheet) nor a conclusion of balance on a GAAP basis. Such information will be presented in the County's Annual Comprehensive Financial Report which is published by the County Comptroller on or about June 30<sup>th</sup> of each year.

Instead, the purpose of this report is to present the County's preliminary financial results on a budgetary basis, in comparison to the County's Modified Budget. The County's 2021 budget was adopted with a fiscally reserved outlook that relied heavily on NIFA's refinancing of debt to produce savings. OMB projects a surplus of \$10.6 million after funding reserves for future expenditures and therefore achieve the structural balance by NIFA's standards.

Despite the challenges of the COVID-19 pandemic, the County realized greater than expected sales tax collections. The amount collected in excess of the 2021 Adopted Budget was \$362.2 million, net of Local Government Assistance which has been transferred to Special Revenue Fund created by the Legislature.

As of December 31, the County has already paid approximately \$129 million in tax certiorari settlements and claims. The payment of these settlements and claims reflects our commitment to continue to reduce the estimated \$370 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 placed into the FY2021 Special Revenue Fund may be spent to pay these liabilities.

## Revenues

At this time, total revenues are projected to be \$3.4 billion, an increase of \$122.5 million from the 2021 Modified Budget. The increase is mainly due to increase in sales tax receipts offset by 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, Rent & Recoveries and property tax. As a result of the reassessment and COVID shut down in 2020, a greater number of Assessed Valuation reductions related to SCAR filing that were not implemented with the final tax roll. To limit the refund expense, the Department of Assessment sent reductions to the Town Receivers to make corrections where possible.

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Projected revenues in 2021 are higher in the following categories:

- \$15.1 million in Departmental Revenue.
- \$12.3 million in State Aid.
- \$10.8 million in revenue from Video Lottery Terminals.

Projected revenues in 2021 are lower in the following categories:

- \$71.6 million in Capital Resources for Debt due to adjustments in debt service.
- \$34.7 million in Fines and Forfeits.
- \$22.7 million adjustment for property taxes and to close out 2021 year-end balances.
- \$13.2 million in Rent and Recoveries.
- \$10.4 million in Federal Aid.
- \$3.3 million in Interfund Revenues.

### MAJOR REVENUE VARIANCES

Object	2021 Modified Budget	Year End Projections	Variance
BD - FINES & FORFEITS	106,993,634	72,312,753	(34,680,881)
BF - RENTS & RECOVERIES	45,929,357	32,685,803	(13,243,554)
BH - DEPT REVENUES	227,239,791	242,330,967	15,091,176
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	63,707,143	(71,601,425)
BS - OTB PROFITS	5,000,000	15,750,000	10,750,000
BW - INTERFUND REVENUE	74,879,740	71,628,480	(3,251,260)
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	99,384,407	(137,328,445)
SA - STATE AID	218,888,412	231,229,580	12,341,168
FA - FEDERAL AID	143,904,244	133,485,715	(10,418,529)
TA - SALES TAX - COUNTYWIDE	933,897,683	1,319,237,642	385,339,959
TB - SALES TAX - PART COUNTY	89,982,151	89,982,192	41
TL - PROPERTY TAX	825,263,137	802,536,222	(22,726,915)
ALL OTHER REVENUES	268,839,448	261,075,089	(7,764,359)
<b>Grand Total</b>	<b>3,312,839,017</b>	<b>3,435,345,993</b>	<b>122,506,976</b>

### Expenses

Total expenses are projected to be \$3.4 billion, an increase of \$111.9 million from the 2021 Modified Budget. The increase is mainly due to adjustments that setup various reserve funds to pay future County obligations offset by decrease in debt service as a result of the restructuring completed in early 2021. Other expense decreases are in Salaries, Fringes, Medicaid, Purchase Services, Recipient Grants, Early Intervention/Special Education, Workers' Compensation, Other-than-Personnel-Services (OTPS) and Other Suits and Damages.



## DECEMBER 2021 MONTHLY FINANCIAL REPORT



Projected expenses in 2021 are lower in the following categories:

- \$84.4 million in Principal payments due to adjustments in debt service.
- \$77.0 million in Interest payments due to adjustments in debt service.
- \$43.1 million in Salaries and Fringe Benefits.
- \$15.7 million in Other Suits and Damages.
- \$14.9 million in Other-than-Personnel-Services (OTPS)
- \$14.5 million in Recipient Grant.
- \$5.6 million in Purchased Services.
- \$3.9 million in Early Intervention/Special Education.
- \$3.7 million in Medicaid due to the reduction in weekly share payments by New York State and indigent care payments.

Projected expenses in 2021 are higher in the following categories:

- \$362.2 million in setting up Special Revenue Fund for excess sales tax revenue.
- \$140.0 million in various reserves to pay future County obligations.
- \$21.9 million in NIFA-Set-Asides partially offset by lower judgements and settlements.

### MAJOR EXPENSE VARIANCES

Object	2021 Modified Budget	Year End Projections	Variance
AA - SALARIES, WAGES & FEES	890,164,228	864,774,681	25,389,547
AB - FRINGE BENEFITS	587,495,207	569,830,456	17,664,751
DE - CONTRACTUAL SERVICES	287,463,737	281,464,475	5,999,262
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	99,384,407	137,328,445
WW - EMERGENCY VENDOR PAYMENTS	61,045,142	60,015,115	1,030,027
PP - EARLY INTERVENTION	141,300,000	137,374,523	3,925,477
XX - MEDICAID	208,862,421	205,211,761	3,650,660
L8 - TRANSFER TO EXCESS SALES TAX FUND		362,162,703	(362,162,703)
L9 - TRANSFER TO VARIOUS RESERVES		140,000,000	(140,000,000)
ALL OTHER EXPENSES	625,044,812	591,224,911	33,819,901
<b>Grand Total</b>	<b>3,312,839,017</b>	<b>3,424,713,362</b>	<b>(111,874,345)</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation - 2021 NIFA Approved Budget

Object	2021 Modified Budget	Year End Projections	Variance	Explanation
0A - CAPITAL PROCEEDS	0	(129,662)	(129,662)	
BA - INT PENALTY ON TAX	32,669,723	35,051,995	2,382,272	A surplus is projected due to higher than budgeted penalties for delinquent taxes.
BC - PERMITS & LICENSES	18,556,082	18,548,451	(7,631)	
BD - FINES & FORFEITS	106,993,634	72,312,753	(34,680,881)	A deficit is projected due to Ticket Reconciliation Program did not come to fruition. Additionally, Red Light Camera and Boot and Tow Programs are projected to be lower.
BE - INVEST INCOME	3,712,534	1,773,242	(1,939,292)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	45,929,357	32,685,803	(13,243,554)	A deficit is projected due to relief in Coliseum rental and reduction in Capital Project Closeouts.
BG - REVENUE OFFSET TO EXPENSE	20,692,599	18,454,304	(2,238,295)	A deficit is projected due to lower tuition reimbursements offset by lower tuition costs.
BH - DEPT REVENUES	227,239,791	242,330,967	15,091,176	A surplus is projected due to higher than budgeted GIS Tax Map and Mortgage Recording Fees.
BJ - INTERDEPT REVENUES	107,849,606	97,675,209	(10,174,397)	A deficit is projected due to lower Interdepartmental chargebacks.
BO - PAYMENT IN LIEU OF TAXES	52,405,124	53,643,163	1,238,039	A surplus is projected mainly due to higher than budgeted IDA and 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	15,750,000	10,750,000	A surplus is projected due to higher than budgeted OTB profits from Video Lottery Terminals (VLTs).
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	99,384,407	(137,328,445)	A deficit is projected due to debt service adjustment.
BW - INTERFUND REVENUE	74,879,740	71,628,480	(3,251,260)	A deficit is projected due to debt service adjustment.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	133,485,715	(10,418,529)	A deficit is projected primarily due to lower salary and TANF expenses in the Department of Social Services.
IF - INTERFUND TRANSFERS	3,088,498	4,360,999	1,272,501	A surplus is projected due to County portion of DAF revenue.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	218,888,412	231,229,580	12,341,168	A surplus is projected primarily due to increase in State Aid for bus service.
TA - SALES TAX COUNTYWIDE	933,897,683	1,319,237,642	385,339,959	A surplus is projected due to higher than budget sales tax proceeds which is transferred to the Special Revenue Fund.
TB - SALES TAX PART COUNTY	89,982,151	89,982,192	41	
TL - PROPERTY TAX	825,263,137	802,536,222	(22,726,915)	A deficit is projected due to allowance for uncollected property taxes and adjustments related to 2021 Year-end close outs.
TO - OTB 5% TAX	955,000	1,628,770	673,770	A surplus is projected due to higher than budgeted OTB profits mainly from Nassau Regional OTB.
TX - SPECIAL TAXES	28,910,282	30,068,621	1,158,339	A surplus is projected due to higher Motor Vehicle Registrations.
	<b>3,312,839,017</b>	<b>3,435,345,993</b>	<b>122,506,976</b>	

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation – 2021 NIFA Approved Budget

Object	2021 Modified Budget	Year End Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	890,164,228	864,774,681	25,389,547	A surplus is projected due to unfilled budgeted positions partially offset by higher overtime costs for the Police Department and the Correctional Center.
AB - FRINGE BENEFITS	587,495,207	569,830,456	17,664,751	A surplus is projected due to savings in health insurance costs and from unfilled vacancies.
AC - WORKERS COMPENSATION	37,857,100	34,706,739	3,150,361	A surplus is projected due to lower than budgeted Workers' Compensation expenses mainly for the Police Department.
BB - EQUIPMENT	4,424,813	2,691,817	1,732,996	A surplus is projected due to lower than budgeted equipment purchases mainly for the Police Department.
DD - GENERAL EXPENSES	41,968,308	34,777,775	7,190,533	A surplus is projected due to General Expense savings in various departments.
DE - CONTRACTUAL SERVICES	287,463,737	281,464,475	5,999,262	A surplus is projected due to Contractual Service savings mainly in Information Technology, Correctional Center, Traffic and Parking Violations and the Office of Management and Budget.
DF - UTILITY COSTS	33,210,338	32,365,681	844,657	A surplus is projected due to savings in Telephone expenses in the Police Department.
DG - VAR DIRECT EXPENSES	5,250,000	5,350,000	(100,000)	
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	85,645,416	(23,177,256)	A deficit is projected due to higher than budgeted distribution of sales tax receipts to local municipalities as a result of higher sales tax receipts received by the County.
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	99,384,407	137,328,445	A surplus is projected due to debt service adjustment.
HF - INTER-DEPARTMENTAL CHARGES	107,849,606	97,666,941	10,182,665	A deficit is projected due to lower Interdepartmental chargebacks.
HH - INTERFUND CHARGES	23,173,516	22,961,652	211,864	
L2 - TRANS TO GRT FUND	0	953,517	(953,517)	
L7 - TRANSFER TO COVID FUND	0	798,427	(798,427)	
L8 - TRANSFER TO EXCESS SALES TAX FUND	0	362,162,703	(362,162,703)	A deficit is projected due to excess sales tax revenue transferred to the Special Revenue Fund.
L9 - TRANSFER TO VARIOUS RESERVES	0	140,000,000	(140,000,000)	A deficit is projected due to setting up various reserves to pay future County obligations.
LH - TRANS TO PDH SUITS & DAMAGES	3,000,000	3,000,000	0	
MM - MASS TRANSPORTATION	46,280,511	45,777,147	503,364	
NA - NCIFA EXPENDITURES	2,160,000	2,000,000	160,000	
OO - OTHER EXPENSES	138,205,662	122,460,741	15,744,921	A surplus is projected due to lower than budgeted expenses for tax certiorari payments.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	141,300,000	137,374,523	3,925,477	A surplus is projected due to lower than budgeted Pre-school Special and Education programs.
SS - RECIPIENT GRANTS	48,775,000	34,273,042	14,501,958	A surplus is projected due to lower TANF and Safety-net costs.
TT - PURCHASED SERVICES	70,421,798	64,801,651	5,620,147	A surplus is projected due to lower Day Care costs.
WW - EMERGENCY VENDOR PAYMENTS	61,045,142	60,015,115	1,030,027	A surplus is projected due to lower Shelter care costs.
XX - MEDICAID	208,862,421	205,211,761	3,650,660	A surplus is projected due to reduction in weekly share payments by New York State and indigent care payments.
	<b>3,312,839,017</b>	<b>3,424,713,362</b>	<b>(111,874,345)</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## MAJOR FUNDS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	890,164,228	864,774,681	864,774,681	25,389,547
	AB - FRINGE BENEFITS	587,495,207	569,830,456	569,830,456	17,664,751
	AC - WORKERS COMPENSATION	37,857,100	34,706,739	34,706,739	3,150,361
	BB - EQUIPMENT	4,424,813	2,691,817	2,691,817	1,732,996
	DD - GENERAL EXPENSES	41,968,308	34,777,775	34,777,775	7,190,533
	DE - CONTRACTUAL SERVICES	287,463,737	281,464,475	281,464,475	5,999,262
	DF - UTILITY COSTS	33,210,338	32,365,681	32,365,681	844,657
	DG - VAR DIRECT EXPENSES	5,250,000	5,350,000	5,350,000	(100,000)
	FF - INTEREST	145,675,618	68,635,330	68,635,330	77,040,288
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	85,645,416	85,645,416	(23,177,256)
	GG - PRINCIPAL	129,075,000	44,635,000	44,635,000	84,440,000
	HH - INTERFUND CHARGES	23,173,516	22,961,652	22,961,652	211,864
	JA - CONTINGENCIES RESERVE	0	994,366	994,366	(994,366)
	L2 - TRANS TO GRT FUND	0	953,517	953,517	(953,517)
	L7 - TRANSFER TO COVID FUND	0	798,427	798,427	(798,427)
	L8 - TRANSFER TO EXCESS SALES TAX FUND	0	0	362,162,703	(362,162,703)
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	140,000,000	(140,000,000)
	LH - TRANS TO PDH SUITS & DAMAGES	3,000,000	3,000,000	3,000,000	0
	MM - MASS TRANSPORTATION	46,280,511	45,777,147	45,777,147	503,364
	NA - NCIFA EXPENDITURES	2,160,000	2,000,000	2,000,000	160,000
	OO - OTHER EXPENSES	138,205,662	122,449,108	122,460,741	15,744,921
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	141,300,000	137,374,523	137,374,523	3,925,477
	SS - RECIPIENT GRANTS	48,775,000	34,273,042	34,273,042	14,501,958
	TT - PURCHASED SERVICES	70,421,798	64,801,651	64,801,651	5,620,147
	WW - EMERGENCY VENDOR PAYMENTS	61,045,142	60,015,115	60,015,115	1,030,027
	XX - MEDICAID	208,862,421	205,211,761	205,211,761	3,650,660
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,968,276,559</b>	<b>2,725,487,678</b>	<b>3,227,662,014</b>	<b>(259,385,455)</b>
	<b>Interdepartmental Charges</b>	<b>344,562,458</b>	<b>197,051,349</b>	<b>197,051,348</b>	<b>147,511,110</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,312,839,017</b>	<b>2,922,539,026</b>	<b>3,424,713,362</b>	<b>(111,874,345)</b>
REV	OA - CAPITAL PROCEEDS	0	(129,662)	(129,662)	(129,662)
	BA - INT PENALTY ON TAX	32,669,723	35,051,995	35,051,995	2,382,272
	BC - PERMITS & LICENSES	18,556,082	18,548,451	18,548,451	(7,631)
	BD - FINES & FORFEITS	106,993,634	72,312,753	72,312,753	(34,680,881)
	BE - INVEST INCOME	3,712,534	1,773,242	1,773,242	(1,939,292)
	BF - RENTS & RECOVERIES	45,929,357	32,685,803	32,685,803	(13,243,554)
	BG - REVENUE OFFSET TO EXPENSE	20,692,599	18,454,304	18,454,304	(2,238,295)
	BH - DEPT REVENUES	227,239,791	242,330,967	242,330,967	15,091,176
	BO - PAYMENT IN LIEU OF TAXES	52,405,124	53,643,163	53,643,163	1,238,039
	BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	63,707,143	63,707,143	(71,601,425)
	BS - OTB PROFITS	5,000,000	15,750,000	15,750,000	10,750,000
	BW - INTERFUND REVENUE	74,879,740	71,628,480	71,628,480	(3,251,260)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	133,485,715	133,485,715	(10,418,529)
	IF - INTERFUND TRANSFERS	3,088,498	4,360,999	4,360,999	1,272,501
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	218,888,412	231,172,754	231,229,580	12,341,168
	TA - SALES TAX COUNTYWIDE	933,897,683	1,319,237,642	1,319,237,642	385,339,959
	TB - SALES TAX PART COUNTY	89,982,151	89,982,192	89,982,192	41
	TL - PROPERTY TAX	825,263,137	802,536,222	802,536,222	(22,726,915)
	TO - OTB 5% TAX	955,000	1,628,770	1,628,770	673,770
	TX - SPECIAL TAXES	28,910,282	30,068,621	30,068,621	1,158,339
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,968,276,559</b>	<b>3,238,229,552</b>	<b>3,238,286,378</b>	<b>270,009,819</b>
	<b>Interdepartmental Charges</b>	<b>344,562,458</b>	<b>197,059,615</b>	<b>197,059,616</b>	<b>(147,502,842)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,312,839,017</b>	<b>3,435,289,168</b>	<b>3,435,345,993</b>	<b>122,506,976</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>10,632,631</b>	<b>10,632,631</b>

Nassau County Office of Management and Budget

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	410,345,865	389,677,534	389,677,534	20,668,331
	AB - FRINGE BENEFITS	278,584,246	267,361,501	267,361,501	11,222,745
	AC - WORKERS COMPENSATION	19,522,100	18,142,145	18,142,145	1,379,955
	BB - EQUIPMENT	2,480,981	1,667,678	1,667,678	813,303
	DD - GENERAL EXPENSES	32,413,177	26,009,366	26,009,366	6,403,811
	DE - CONTRACTUAL SERVICES	269,524,055	264,358,887	264,358,887	5,165,168
	DF - UTILITY COSTS	29,047,536	29,122,675	29,122,675	(75,139)
	DG - VAR DIRECT EXPENSES	5,250,000	5,350,000	5,350,000	(100,000)
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	85,645,416	85,645,416	(23,177,256)
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	89,800,598	89,800,598	123,230,653
	HF - INTER-DEPARTMENTAL CHARGES	52,573,878	41,198,557	41,198,556	11,375,322
	HH - INTERFUND CHARGES	23,173,516	22,961,652	22,961,652	211,864
	JA - CONTINGENCIES RESERVE	0	994,366	994,366	(994,366)
	L2 - TRANS TO GRT FUND	0	953,517	953,517	(953,517)
	L7 - TRANSFER TO COVID FUND	0	798,427	798,427	(798,427)
	L8 - TRANSFER TO EXCESS SALES TAX FUND	0	0	362,162,703	(362,162,703)
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	112,978,259	(112,978,259)
	LH - TRANS TO PDH SUITS & DAMAGES	3,000,000	3,000,000	3,000,000	0
	MM - MASS TRANSPORTATION	46,280,511	45,777,147	45,777,147	503,364
	NA - NCIFA EXPENDITURES	2,160,000	2,000,000	2,000,000	160,000
	OO - OTHER EXPENSES	123,373,612	86,974,038	86,985,671	36,387,941
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	141,300,000	137,374,523	137,374,523	3,925,477
	SS - RECIPIENT GRANTS	48,775,000	34,273,042	34,273,042	14,501,958
	TT - PURCHASED SERVICES	70,421,798	64,801,651	64,801,651	5,620,147
	WW - EMERGENCY VENDOR PAYMENTS	61,045,142	60,015,115	60,015,115	1,030,027
	XX - MEDICAID	208,862,421	205,211,761	205,211,761	3,650,660
<b>EXP Total</b>		<b>2,103,633,249</b>	<b>1,883,469,596</b>	<b>2,358,622,191</b>	<b>(254,988,942)</b>
REV	BA - INT PENALTY ON TAX	32,669,723	35,051,995	35,051,995	2,382,272
	BC - PERMITS & LICENSES	12,794,500	13,208,306	13,208,306	413,806
	BD - FINES & FORFEITS	78,921,500	48,107,790	48,107,790	(30,813,710)
	BE - INVEST INCOME	3,562,534	1,737,773	1,737,773	(1,824,761)
	BF - RENTS & RECOVERIES	45,863,217	30,293,401	30,293,401	(15,569,816)
	BG - REVENUE OFFSET TO EXPENSE	19,580,883	17,342,588	17,342,588	(2,238,295)
	BH - DEPT REVENUES	194,225,932	212,621,179	212,621,179	18,395,247
	BJ - INTERDEPT REVENUES	93,699,574	85,352,962	85,352,963	(8,346,611)
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	27,542,527	27,542,527	1,238,039
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	56,237,576	56,237,576	(75,769,220)
	BS - OTB PROFITS	5,000,000	15,750,000	15,750,000	10,750,000
	BW - INTERFUND REVENUE	32,412,128	33,469,919	33,469,919	1,057,791
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	138,549,213	125,339,824	125,339,824	(13,209,389)
	IF - INTERFUND TRANSFERS	88,498	1,360,999	1,360,999	1,272,501
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	216,704,927	230,166,271	230,223,096	13,518,169
	TA - SALES TAX COUNTYWIDE	933,897,683	1,319,237,642	1,319,237,642	385,339,959
	TB - SALES TAX PART COUNTY	89,982,151	89,982,192	89,982,192	41
	TL - PROPERTY TAX	42,189,502	19,465,902	19,465,902	(22,723,600)
	TO - OTB 5% TAX	955,000	1,628,770	1,628,770	673,770
	TX - SPECIAL TAXES	4,225,000	4,717,248	4,717,248	492,248
<b>REV Total</b>		<b>2,103,633,249</b>	<b>2,368,614,864</b>	<b>2,368,671,690</b>	<b>265,038,441</b>
<b>Projected Surplus / (Deficit)</b>				<b>10,049,499</b>	

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	FF - INTEREST	145,675,618	68,635,330	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	35,475,071	35,475,071	(20,643,021)
<b>EXP Total</b>		<b>289,582,668</b>	<b>148,745,401</b>	<b>148,745,401</b>	<b>140,837,267</b>
REV	QA - 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	99,384,407	99,384,407	(137,328,445)
	BW - INTERFUND REVENUE	42,467,612	37,907,261	37,907,261	(4,560,351)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,760,031	2,536,758	2,536,758	(2,223,273)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,228,685	465,354	465,354	(763,331)
<b>REV Total</b>		<b>289,582,668</b>	<b>148,745,401</b>	<b>148,745,401</b>	<b>(140,837,267)</b>



# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,263,213	10,315,779	10,315,779	947,434
	AB - FRINGE BENEFITS	6,419,389	5,966,719	5,966,719	452,670
	BB - EQUIPMENT	102,107	71,157	71,157	30,950
	DD - GENERAL EXPENSES	208,800	94,915	94,915	113,885
	DE - CONTRACTUAL SERVICES	4,887,378	4,763,748	4,763,748	123,630
	HD - DEBT SERVICE CHARGEBACKS	781,478	195,014	195,014	586,464
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	3,310,892	3,310,892	(92,847)
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	1,722,464	(1,722,464)
<b>EXP Total</b>		<b>26,880,410</b>	<b>24,718,223</b>	<b>26,440,687</b>	<b>439,723</b>
REV	BE - INVEST INCOME	0	1,863	1,863	1,863
	BF - RENTS & RECOVERIES	0	42,953	42,953	42,953
	BH - DEPT REVENUES	7,200,600	6,767,545	6,767,545	(433,055)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	104,517	104,517	(50,283)
	TL - PROPERTY TAX	19,120,319	19,119,119	19,119,119	(1,200)
<b>REV Total</b>		<b>26,880,410</b>	<b>26,440,688</b>	<b>26,440,688</b>	<b>(439,722)</b>

Projected Surplus / (Deficit)

0

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## POLICE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	230,657,041	231,158,922	231,158,922	(501,881)
	AB - FRINGE BENEFITS	141,178,544	138,728,050	138,728,050	2,450,494
	AC - WORKERS COMPENSATION	11,400,000	10,171,185	10,171,185	1,228,815
	BB - EQUIPMENT	467,851	47,391	47,391	420,460
	DD - GENERAL EXPENSES	4,570,177	4,774,044	4,774,044	(203,867)
	DE - CONTRACTUAL SERVICES	1,142,000	457,412	457,412	684,588
	DF - UTILITY COSTS	1,453,252	1,585,159	1,585,159	(131,907)
	HD - DEBT SERVICE CHARGEBACKS	929,627	262,378	262,378	667,249
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	24,533,751	24,533,751	(1,616,807)
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	4,577,241	(4,577,241)
<b>EXP Total</b>		<b>414,715,436</b>	<b>411,718,292</b>	<b>416,295,533</b>	<b>(1,580,097)</b>
REV	BC - PERMITS & LICENSES	4,628,818	4,106,375	4,106,375	(522,443)
	BD - FINES & FORFEITS	1,355,763	810,425	810,425	(545,338)
	BE - INVEST INCOME	100,000	23,915	23,915	(76,085)
	BF - RENTS & RECOVERIES	0	1,412,224	1,412,224	1,412,224
	BH - DEPT REVENUES	2,576,022	2,504,970	2,504,970	(71,052)
	BJ - INTERDEPT REVENUES	0	289,864	289,864	289,864
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	0	35,228	35,228	35,228
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,558,048	1,558,048	1,558,048
	TL - PROPERTY TAX	389,296,771	389,296,421	389,296,421	(350)
<b>REV Total</b>		<b>414,715,436</b>	<b>416,795,533</b>	<b>416,795,533</b>	<b>2,080,097</b>
<b>Projected Surplus / (Deficit)</b>				<b>500,000</b>	

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	237,898,109	233,622,446	233,622,446	4,275,663
	AB - FRINGE BENEFITS	161,313,028	157,774,185	157,774,185	3,538,843
	AC - WORKERS COMPENSATION	6,935,000	6,393,408	6,393,408	541,592
	BB - EQUIPMENT	1,373,874	905,591	905,591	468,283
	DD - GENERAL EXPENSES	4,776,154	3,899,449	3,899,449	876,705
	DE - CONTRACTUAL SERVICES	11,910,304	11,884,428	11,884,428	25,876
	DF - UTILITY COSTS	2,709,550	1,657,847	1,657,847	1,051,703
	HD - DEBT SERVICE CHARGEBACKS	21,970,496	9,126,417	9,126,417	12,844,079
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	28,623,742	28,623,742	516,997
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	20,722,036	(20,722,036)
<b>EXP Total</b>		<b>478,027,254</b>	<b>453,887,515</b>	<b>474,609,551</b>	<b>3,417,703</b>
REV	BC - PERMITS & LICENSES	1,132,764	1,233,770	1,233,770	101,006
	BD - FINES & FORFEITS	26,716,371	23,394,538	23,394,538	(3,321,833)
	BE - INVEST INCOME	50,000	9,691	9,691	(40,309)
	BF - RENTS & RECOVERIES	66,140	937,225	937,225	871,085
	BH - DEPT REVENUES	23,237,237	20,437,273	20,437,273	(2,799,964)
	BJ - INTERDEPT REVENUES	14,150,032	12,032,382	12,032,382	(2,117,650)
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	216,071	216,071	216,071
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	595,000	4,051,085	4,051,085	3,456,085
	IF - INTERFUND TRANSFERS	3,000,000	3,000,000	3,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	800,000	436,613	436,613	(363,387)
	TL - PROPERTY TAX	374,656,545	374,654,779	374,654,779	(1,766)
	TX - SPECIAL TAXES	24,685,282	25,351,372	25,351,372	666,090
<b>REV Total</b>		<b>478,027,254</b>	<b>474,692,683</b>	<b>474,692,682</b>	<b>(3,334,572)</b>
<b>Projected Surplus / (Deficit)</b>				<b>83,132</b>	

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,079,692	8,084,031	8,084,031	995,661
	AB - FRINGE BENEFITS	11,659,270	7,323,433	7,323,433	4,335,837
	BB - EQUIPMENT	10,000	0	0	10,000
	DD - GENERAL EXPENSES	1,278,370	197,862	197,862	1,080,508
	DE - CONTRACTUAL SERVICES	73,004,033	66,696,771	66,696,771	6,307,262
	DF - UTILITY COSTS	7,695,000	6,920,793	6,920,793	774,207
	FF - INTEREST	2,946,825	848,048	848,048	2,098,777
	GG - PRINCIPAL	10,197,736	8,697,736	8,697,736	1,500,000
	HH - INTERFUND CHARGES	37,774,460	34,199,523	34,199,523	3,574,937
	OO - OTHER EXPENSES	5,358,500	400	400	5,358,100
<b>EXP Total</b>		<b>159,003,886</b>	<b>132,968,598</b>	<b>132,968,598</b>	<b>26,035,288</b>
REV	AA - OPENING FUND BALANCE	554,086	34,431,146	(20,515,936)	(21,070,022)
	BC - PERMITS & LICENSES	627,500	1,087,499	1,087,499	459,999
	BE - INVEST INCOME	100,000	129,196	129,196	29,196
	BF - RENTS & RECOVERIES	0	4,566,572	4,566,572	4,566,572
	BH - DEPT REVENUES	1,271,000	1,459,769	1,459,769	188,769
	BQ - CAPITAL RESOURCES FOR DEBT	11,655,776	0	0	(11,655,776)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	899,497	899,497	899,497
	IF - INTERFUND TRANSFERS	144,795,524	145,342,000	145,342,000	546,476
<b>REV Total</b>		<b>159,003,886</b>	<b>187,915,680</b>	<b>132,968,598</b>	<b>(26,035,289)</b>

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End 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>

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## DECEMBER 2021 MONTHLY FINANCIAL REPORT

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### AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	376,241	301,460	301,460	74,781
	BB - EQUIPMENT	20,000	0	0	20,000
	DD - GENERAL EXPENSES	32,000	14,917	14,917	17,083
<b>EXP Total</b>		<b>428,241</b>	<b>316,377</b>	<b>316,377</b>	<b>111,864</b>

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# DECEMBER 2021 MONTHLY FINANCIAL REPORT

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## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,944,684	4,773,385	4,773,385	171,299
	DD - GENERAL EXPENSES	241,000	78,293	78,293	162,707
<b>EXP Total</b>		<b>5,185,684</b>	<b>4,851,677</b>	<b>4,851,677</b>	<b>334,007</b>
REV	BF - RENTS & RECOVERIES	0	217,225	217,225	217,225
<b>REV Total</b>		<b>0</b>	<b>217,225</b>	<b>217,225</b>	<b>217,225</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,023,594	11,094,487	11,094,487	929,107
	BB - EQUIPMENT	10,000	0	0	10,000
	DD - GENERAL EXPENSES	1,084,500	483,493	483,493	601,007
	DE - CONTRACTUAL SERVICES	840,000	716,295	716,295	123,705
	OO - OTHER EXPENSES	30,000,000	9,058,138	9,058,138	20,941,862
<b>EXP Total</b>		<b>43,958,094</b>	<b>21,352,413</b>	<b>21,352,413</b>	<b>22,605,681</b>
REV	BF - RENTS & RECOVERIES	0	12,411	12,411	12,411
	BH - DEPT REVENUES	43,344,004	57,623,096	57,623,096	14,279,092
	IF - INTERFUND TRANSFERS	0	1,272,501	1,272,501	1,272,501
<b>REV Total</b>		<b>43,344,004</b>	<b>58,908,008</b>	<b>58,908,008</b>	<b>15,564,004</b>



# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,238,045	8,059,806	8,059,806	178,239
	BB - EQUIPMENT	16,000	12,746	12,746	3,254
	DD - GENERAL EXPENSES	650,473	712,550	712,550	(62,077)
	DE - CONTRACTUAL SERVICES	4,881,868	5,498,530	5,498,530	(616,662)
<b>EXP Total</b>		<b>13,786,386</b>	<b>14,283,632</b>	<b>14,283,632</b>	<b>(497,246)</b>
REV	BD - FINES & FORFEITS	610,000	132,433	132,433	(477,567)
	BF - RENTS & RECOVERIES	4,015,695	1,603,148	1,603,148	(2,412,547)
	BH - DEPT REVENUES	105,000	350,643	350,643	245,643
	BJ - INTERDEPT REVENUES	327,546	464,617	464,617	137,071
	BW - INTERFUND REVENUE	0	6,446	6,446	6,446
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	266,387	266,387	11,387
<b>REV Total</b>		<b>5,313,241</b>	<b>2,823,674</b>	<b>2,823,675</b>	<b>(2,489,566)</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,387,780)	4,807,133	4,807,133	(7,194,913)
	AB - FRINGE BENEFITS	23,166,209	18,146,406	18,146,406	5,019,803
	AC - WORKERS COMPENSATION	8,062,100	7,890,787	7,890,787	171,313
	BB - EQUIPMENT	2,500	0	0	2,500
	DD - GENERAL EXPENSES	115,991	62,359	62,359	53,632
	DE - CONTRACTUAL SERVICES	2,360,479	1,448,590	1,448,590	911,889
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	85,645,416	85,645,416	(23,177,256)
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	89,800,598	89,800,598	123,230,653
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	4,047,569	4,047,569	1,758,774
	HH - INTERFUND CHARGES	22,973,516	22,961,652	22,961,652	11,864
	JA - CONTINGENCIES RESERVE	0	994,366	994,366	(994,366)
	L2 - TRANS TO GRT FUND	0	953,517	953,517	(953,517)
	L7 - TRANSFER TO COVID FUND	0	798,427	798,427	(798,427)
	L8 - TRANSFER TO EXCESS SALES TAX FUND	0	0	362,162,703	(362,162,703)
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	112,978,259	(112,978,259)
	LH - TRANS TO PDH SUITS & DAMAGES	3,000,000	3,000,000	3,000,000	0
	NA - NCIFA EXPENDITURES	2,160,000	2,000,000	2,000,000	160,000
	OO - OTHER EXPENSES	78,984,413	64,082,597	64,082,597	14,901,816
<b>EXP Total</b>		<b>419,743,182</b>	<b>306,639,417</b>	<b>781,780,379</b>	<b>(362,037,197)</b>
REV	AA - OPENING FUND BALANCE	0	214,066,599	214,066,599	214,066,599
	BD - FINES & FORFEITS	950,000	324,378	324,378	(625,622)
	BF - RENTS & RECOVERIES	18,500,000	6,976,015	6,976,015	(11,523,985)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	15,688,001	15,688,001	(3,161,999)
	BJ - INTERDEPT REVENUES	58,807,355	56,081,900	56,081,900	(2,725,455)
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	27,367,905	27,367,905	1,063,417
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	56,237,576	56,237,576	(75,769,220)
	BS - OTB PROFITS	5,000,000	15,750,000	15,750,000	10,750,000
	BW - INTERFUND REVENUE	28,834,612	29,906,146	29,906,146	1,071,534
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	83,160	83,160	83,160
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	1,432,441	1,489,266	1,152,266
	TA - SALES TAX COUNTYWIDE	933,897,683	1,319,237,642	1,319,237,642	385,339,959
	TB - SALES TAX PART COUNTY	89,982,151	89,982,192	89,982,192	41
	TL - PROPERTY TAX	42,189,502	19,465,902	19,465,902	(22,723,600)
	TO - OTB 5% TAX	955,000	1,628,770	1,628,770	673,770
<b>REV Total</b>		<b>1,356,614,587</b>	<b>1,854,228,627</b>	<b>1,854,285,453</b>	<b>497,670,866</b>

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## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,928,033	1,664,854	1,664,854	263,179
	BB - EQUIPMENT	4,500	3,046	3,046	1,454
	DD - GENERAL EXPENSES	128,668	51,614	51,614	77,054
	DE - CONTRACTUAL SERVICES	50,000	43,274	43,274	6,726
<b>EXP Total</b>		<b>2,111,201</b>	<b>1,762,788</b>	<b>1,762,788</b>	<b>348,413</b>
REV	BC - PERMITS & LICENSES	4,449,500	4,360,543	4,360,543	(88,957)
	BD - FINES & FORFEITS	1,350,000	195,080	195,080	(1,154,920)
	BF - RENTS & RECOVERIES	100,000	1,850	1,850	(98,150)
	BH - DEPT REVENUES	200	0	0	(200)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	15,611	15,611	(29,389)
<b>REV Total</b>		<b>5,944,700</b>	<b>4,573,084</b>	<b>4,573,084</b>	<b>(1,371,616)</b>

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## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	118,917,069	117,930,276	117,930,276	986,793
	AC - WORKERS COMPENSATION	9,180,000	8,300,177	8,300,177	879,823
	BB - EQUIPMENT	170,207	73,048	73,048	97,159
	DD - GENERAL EXPENSES	3,626,446	3,250,245	3,250,245	376,201
	DE - CONTRACTUAL SERVICES	26,791,859	25,508,367	25,508,367	1,283,492
	DF - UTILITY COSTS	1,553,241	1,702,833	1,702,833	(149,592)
<b>EXP Total</b>		<b>160,238,822</b>	<b>156,764,947</b>	<b>156,764,947</b>	<b>3,473,875</b>
REV	BD - FINES & FORFEITS	13,000	625	625	(12,375)
	BF - RENTS & RECOVERIES	0	429,810	429,810	429,810
	BG - REVENUE OFFSET TO EXPENSE	300,000	1,297,142	1,297,142	997,142
	BH - DEPT REVENUES	2,300,000	1,541,195	1,541,195	(758,805)
	BJ - INTERDEPT REVENUES	150,000	88,766	88,766	(61,234)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	2,506,920	2,506,920	(646,455)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	1,175,731	1,175,731	832,237
<b>REV Total</b>		<b>6,259,869</b>	<b>7,040,189</b>	<b>7,040,189</b>	<b>780,320</b>

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## DECEMBER 2021 MONTHLY FINANCIAL REPORT

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### CE - COUNTY EXECUTIVE

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,223,468	2,097,982	2,097,982	125,486
	BB - EQUIPMENT	1,500	0	0	1,500
	DD - GENERAL EXPENSES	52,500	30,486	30,486	22,014
	DE - CONTRACTUAL SERVICES	100,000	0	0	100,000
<b>EXP Total</b>		<b>2,377,468</b>	<b>2,128,468</b>	<b>2,128,468</b>	<b>249,000</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>

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## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,815,130	1,695,411	1,695,411	119,719
EXP Total		1,815,130	1,695,411	1,695,411	119,719

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## CL - COUNTY CLERK

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,279,183	5,467,703	5,467,703	811,480
	BB - EQUIPMENT	47,500	5,451	5,451	42,049
	DD - GENERAL EXPENSES	200,986	96,936	96,936	104,050
	DE - CONTRACTUAL SERVICES	817,005	748,609	748,609	68,396
<b>EXP Total</b>		<b>7,344,674</b>	<b>6,318,699</b>	<b>6,318,699</b>	<b>1,025,975</b>
REV	BD - FINES & FORFEITS	57,000	18,899	18,899	(38,101)
	BF - RENTS & RECOVERIES	2,000	101,510	101,510	99,510
	BH - DEPT REVENUES	63,229,420	72,623,637	72,623,637	9,394,217
<b>REV Total</b>		<b>63,288,420</b>	<b>72,744,046</b>	<b>72,744,046</b>	<b>9,455,626</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,814,177	7,171,707	7,171,707	642,470
	BB - EQUIPMENT	4,500	4,290	4,290	210
	DD - GENERAL EXPENSES	123,620	35,809	35,809	87,811
	DE - CONTRACTUAL SERVICES	948,000	914,640	914,640	33,360
<b>EXP Total</b>		<b>8,890,297</b>	<b>8,126,446</b>	<b>8,126,446</b>	<b>763,851</b>
REV	BF - RENTS & RECOVERIES	300,000	27,792	27,792	(272,208)
	BH - DEPT REVENUES	11,194	8,658	8,658	(2,536)
<b>REV Total</b>		<b>311,194</b>	<b>36,450</b>	<b>36,450</b>	<b>(274,744)</b>



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## CS - CIVIL SERVICE

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,144,935	4,454,471	4,454,471	690,464
	BB - EQUIPMENT	5,000	7,791	7,791	(2,791)
	DD - GENERAL EXPENSES	278,569	132,588	132,588	145,981
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
<b>EXP Total</b>		<b>5,448,504</b>	<b>4,594,851</b>	<b>4,594,851</b>	<b>853,653</b>
REV	BF - RENTS & RECOVERIES	0	73,371	73,371	73,371
	BH - DEPT REVENUES	420,150	243,717	243,717	(176,433)
<b>REV Total</b>		<b>420,150</b>	<b>317,088</b>	<b>317,088</b>	<b>(103,062)</b>

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# DECEMBER 2021 MONTHLY FINANCIAL REPORT

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## CT - COURTS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	642,126	642,126	190,822
<b>EXP Total</b>		<b>832,948</b>	<b>642,126</b>	<b>642,126</b>	<b>190,822</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	719,460	719,460	(108,540)
<b>REV Total</b>		<b>828,000</b>	<b>719,460</b>	<b>719,460</b>	<b>(108,540)</b>

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## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	365,420	305,385	305,385	60,035
	BB - EQUIPMENT	1,000	646	646	354
	DD - GENERAL EXPENSES	85,000	14,390	14,390	70,610
	DE - CONTRACTUAL SERVICES	105,000	0	0	105,000
<b>EXP Total</b>		<b>556,420</b>	<b>320,421</b>	<b>320,421</b>	<b>235,999</b>

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## DA - DISTRICT ATTORNEY

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,828,345	44,153,061	44,153,062	675,283
	BB - EQUIPMENT	600,000	350,817	350,817	249,183
	DD - GENERAL EXPENSES	1,640,500	1,513,012	1,513,012	127,488
	DE - CONTRACTUAL SERVICES	2,006,209	1,725,292	1,725,292	280,917
<b>EXP Total</b>		<b>49,075,054</b>	<b>47,742,182</b>	<b>47,742,182</b>	<b>1,332,872</b>
REV	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	0	6	6	6
	BF - RENTS & RECOVERIES	0	196,874	196,874	196,874
	BH - DEPT REVENUES	1,000	3,493	3,493	2,493
	BJ - INTERDEPT REVENUES	422,670	422,670	422,670	0
	BW - INTERFUND REVENUE	250,000	275,000	275,000	25,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	55,947	77,575	77,575	21,628
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	80,633	80,633	3,840
<b>REV Total</b>		<b>806,410</b>	<b>1,056,250</b>	<b>1,056,250</b>	<b>249,840</b>

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## EL - BOARD OF ELECTIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,833,856	14,811,077	14,811,077	3,022,779
	BB - EQUIPMENT	66,500	328,204	328,204	(261,704)
	DD - GENERAL EXPENSES	3,154,860	964,611	964,611	2,190,249
	DE - CONTRACTUAL SERVICES	770,000	359,089	359,089	410,911
<b>EXP Total</b>		<b>21,825,216</b>	<b>16,462,980</b>	<b>16,462,980</b>	<b>5,362,236</b>
REV	BF - RENTS & RECOVERIES	150,000	175,161	175,161	25,161
	BH - DEPT REVENUES	40,000	8,686	8,686	(31,314)
<b>REV Total</b>		<b>190,000</b>	<b>183,847</b>	<b>183,847</b>	<b>(6,153)</b>

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## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,191,568	1,076,004	1,076,004	115,564
	DD - GENERAL EXPENSES	8,572	162,224	162,224	(153,652)
<b>EXP Total</b>		<b>1,200,140</b>	<b>1,238,227</b>	<b>1,238,227</b>	<b>(38,087)</b>
REV	BF - RENTS & RECOVERIES	0	572,644	572,644	572,644
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	4,194,334	4,194,334	3,714,322
<b>REV Total</b>		<b>480,012</b>	<b>4,766,978</b>	<b>4,766,978</b>	<b>4,286,966</b>

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## FB - FRINGE BENEFIT

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	254,585,089	248,573,110	248,573,110	6,011,979
<b>EXP Total</b>		<b>254,585,089</b>	<b>248,573,110</b>	<b>248,573,110</b>	<b>6,011,979</b>
REV	BF - RENTS & RECOVERIES	0	239,836	239,836	239,836
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	247,523	247,523	247,523
<b>REV Total</b>		<b>0</b>	<b>487,359</b>	<b>487,359</b>	<b>487,359</b>

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## HE - HEALTH DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,913,457	14,402,391	14,402,391	1,511,066
	BB - EQUIPMENT	59,597	31,996	31,996	27,601
	DD - GENERAL EXPENSES	791,663	640,434	640,434	151,229
	DE - CONTRACTUAL SERVICES	625,072	620,181	620,181	4,891
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	4,257,443	4,257,443	1,510,379
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	141,300,000	137,374,523	137,374,523	3,925,477
<b>EXP Total</b>		<b>169,457,611</b>	<b>162,326,967</b>	<b>162,326,967</b>	<b>7,130,644</b>
REV	BC - PERMITS & LICENSES	6,245,000	6,519,564	6,519,564	274,564
	BD - FINES & FORFEITS	300,000	190,378	190,378	(109,622)
	BF - RENTS & RECOVERIES	250,000	642,942	642,942	392,942
	BH - DEPT REVENUES	6,201,000	8,102,926	8,102,926	1,901,926
	BW - INTERFUND REVENUE	57,516	38,829	38,829	(18,687)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,286,620	77,576,149	77,576,149	1,289,529
<b>REV Total</b>		<b>89,340,136</b>	<b>93,070,788</b>	<b>93,070,788</b>	<b>3,730,652</b>



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## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,161,161	1,359,887	1,359,887	(198,726)
	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>1,359,887</b>	<b>1,359,887</b>	<b>6,274</b>
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	60,630	60,630	(90,253)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	481,691	481,691	110,941
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	119,576	119,576	8,351
<b>REV Total</b>		<b>632,858</b>	<b>661,897</b>	<b>661,897</b>	<b>29,039</b>

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### HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	465,360	385,485	385,485	79,875
	DD - GENERAL EXPENSES	3,960	1,427	1,427	2,533
<b>EXP Total</b>		<b>469,320</b>	<b>386,913</b>	<b>386,913</b>	<b>82,407</b>

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## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,951,291	4,878,291	4,878,291	73,000
	BB - EQUIPMENT	34,161	7,989	7,989	26,172
	DD - GENERAL EXPENSES	2,496,021	2,891,144	2,891,144	(395,123)
	DE - CONTRACTUAL SERVICES	30,168,778	29,871,388	29,871,388	297,390
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	3,358,218	3,358,218	401,634
<b>EXP Total</b>		<b>41,410,103</b>	<b>41,007,029</b>	<b>41,007,029</b>	<b>403,074</b>
REV	BD - FINES & FORFEITS	16,500	18,320	18,320	1,820
	BF - RENTS & RECOVERIES	20,000	856,746	856,746	836,746
	BJ - INTERDEPT REVENUES	100,000	0	0	(100,000)
	BW - INTERFUND REVENUE	100,000	0	0	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	5,578,804	5,578,804	657,367
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,815,352	14,265,722	14,265,722	3,450,370
<b>REV Total</b>		<b>15,973,289</b>	<b>20,719,592</b>	<b>20,719,592</b>	<b>4,746,303</b>

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## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,166,471	9,609,537	9,609,537	556,934
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	2,996,450	2,765,755	2,765,755	230,695
	DE - CONTRACTUAL SERVICES	19,009,094	17,790,935	17,790,935	1,218,159
	DF - UTILITY COSTS	3,573,300	3,531,175	3,531,175	42,125
<b>EXP Total</b>		<b>35,745,315</b>	<b>33,697,401</b>	<b>33,697,401</b>	<b>2,047,914</b>
REV	BF - RENTS & RECOVERIES	0	308,549	308,549	308,549
	BH - DEPT REVENUES	2,000	0	0	(2,000)
	BJ - INTERDEPT REVENUES	14,761,230	7,941,947	7,941,947	(6,819,283)
	BW - INTERFUND REVENUE	0	112,610	112,610	112,610
	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>8,363,106</b>	<b>8,363,106</b>	<b>(6,400,124)</b>

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## LE - COUNTY LEGISLATURE

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,754,176	8,021,603	8,021,603	732,573
	BB - EQUIPMENT	81,358	35,835	35,835	45,523
	DD - GENERAL EXPENSES	1,900,866	1,793,051	1,793,051	107,815
	DE - CONTRACTUAL SERVICES	806,888	805,000	805,000	1,888
<b>EXP Total</b>		<b>11,543,288</b>	<b>10,655,490</b>	<b>10,655,490</b>	<b>887,798</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
<b>REV Total</b>		<b>88,498</b>	<b>2,226,095</b>	<b>2,226,095</b>	<b>2,137,597</b>

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## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	603,623	506,546	506,546	97,077
	DD - GENERAL EXPENSES	5,000	1,824	1,824	3,176
	DE - CONTRACTUAL SERVICES	250,000	204,007	204,007	45,993
<b>EXP Total</b>		<b>858,623</b>	<b>712,377</b>	<b>712,377</b>	<b>146,246</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>

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## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	811,778	665,622	665,622	146,156
	DD - GENERAL EXPENSES	49,569	7,277	7,277	42,292
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
<b>EXP Total</b>		<b>866,347</b>	<b>672,899</b>	<b>672,899</b>	<b>193,448</b>

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## ME - MEDICAL EXAMINER

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,317,572	8,724,581	8,724,581	592,991
	BB - EQUIPMENT	154,594	22,773	22,773	131,821
	DD - GENERAL EXPENSES	735,392	619,961	619,961	115,431
	DE - CONTRACTUAL SERVICES	40,068	25,552	25,552	14,516
<b>EXP Total</b>		<b>10,247,626</b>	<b>9,392,867</b>	<b>9,392,867</b>	<b>854,759</b>
REV	BF - RENTS & RECOVERIES	0	61,973	61,973	61,973
	BH - DEPT REVENUES	25,000	27,697	27,697	2,697
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	178,626	178,626	178,626
<b>REV Total</b>		<b>25,000</b>	<b>268,296</b>	<b>268,296</b>	<b>243,296</b>



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### PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	568,382	473,697	473,697	94,685
	DD - GENERAL EXPENSES	3,167	1,533	1,533	1,634
	DE - CONTRACTUAL SERVICES	20,500	0	0	20,500
<b>EXP Total</b>		<b>592,049</b>	<b>475,229</b>	<b>475,229</b>	<b>116,820</b>
REV	BF - RENTS & RECOVERIES	0	30	30	30
	BH - DEPT REVENUES	450,000	318,386	318,386	(131,614)
<b>REV Total</b>		<b>450,000</b>	<b>318,416</b>	<b>318,416</b>	<b>(131,584)</b>

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## PB - PROBATION

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,240,775	17,886,228	17,886,228	1,354,547
	BB - EQUIPMENT	84,023	17,652	17,652	66,371
	DD - GENERAL EXPENSES	314,802	187,997	187,997	126,805
	DE - CONTRACTUAL SERVICES	891,442	922,743	922,743	(31,301)
	DF - UTILITY COSTS	472	0	0	472
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	829,521	829,521	739,587
<b>EXP Total</b>		<b>22,100,622</b>	<b>19,844,141</b>	<b>19,844,141</b>	<b>2,256,481</b>
REV	BF - RENTS & RECOVERIES	0	114,056	114,056	114,056
	BH - DEPT REVENUES	1,196,643	1,045,843	1,045,843	(150,800)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	243,070	243,070	210,570
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,056,541	7,191,422	7,191,422	2,134,881
<b>REV Total</b>		<b>6,285,684</b>	<b>8,594,391</b>	<b>8,594,391</b>	<b>2,308,707</b>

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## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	841,249	775,268	775,268	65,981
	DD - GENERAL EXPENSES	21,595	12,934	12,934	8,661
	DE - CONTRACTUAL SERVICES	82,000	35,000	35,000	47,000
<b>EXP Total</b>		<b>944,844</b>	<b>823,203</b>	<b>823,203</b>	<b>121,641</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>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,519,753	17,134,150	17,134,150	1,385,603
	BB - EQUIPMENT	617,300	585,153	585,153	32,147
	DD - GENERAL EXPENSES	1,519,554	1,332,640	1,332,640	186,914
	DE - CONTRACTUAL SERVICES	7,401,570	8,946,942	8,946,942	(1,545,372)
<b>EXP Total</b>		<b>28,058,177</b>	<b>27,998,885</b>	<b>27,998,885</b>	<b>59,292</b>
REV	BF - RENTS & RECOVERIES	2,545,400	2,707,392	2,707,392	161,992
	BG - REVENUE OFFSET TO EXPENSE	0	50	50	50
	BH - DEPT REVENUES	20,851,083	22,565,821	22,565,821	1,714,738
	TX - SPECIAL TAXES	2,825,000	3,021,720	3,021,720	196,720
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	284,641	284,641	284,641
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	14,254	14,254	14,254
<b>REV Total</b>		<b>26,221,483</b>	<b>28,593,878</b>	<b>28,593,878</b>	<b>2,372,395</b>

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## PR - SHARED SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,234,973	1,131,086	1,131,086	103,887
	DD - GENERAL EXPENSES	15,678	10,946	10,946	4,732
	DE - CONTRACTUAL SERVICES	147,000	72,000	72,000	75,000
<b>EXP Total</b>		<b>1,397,651</b>	<b>1,214,033</b>	<b>1,214,033</b>	<b>183,618</b>
REV	BF - RENTS & RECOVERIES	220,000	391,933	391,933	171,933
	BH - DEPT REVENUES	61,000	64,266	64,266	3,266
<b>REV Total</b>		<b>281,000</b>	<b>456,199</b>	<b>456,199</b>	<b>175,199</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,615,823	27,230,680	27,230,680	4,385,143
	AC - WORKERS COMPENSATION	2,280,000	1,951,181	1,951,181	328,819
	BB - EQUIPMENT	142,021	93,085	93,085	48,936
	DD - GENERAL EXPENSES	8,642,002	7,022,170	7,022,170	1,619,832
	DE - CONTRACTUAL SERVICES	150,328,859	150,556,578	150,556,578	(227,719)
	DF - UTILITY COSTS	23,920,523	23,888,667	23,888,667	31,856
	DG - VAR DIRECT EXPENSES	250,000	350,000	350,000	(100,000)
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	12,858,259	12,858,259	2,549,686
	MM - MASS TRANSPORTATION	46,280,511	45,777,147	45,777,147	503,364
	OO - OTHER EXPENSES	14,389,199	13,833,303	13,844,936	544,263
<b>EXP Total</b>		<b>293,256,883</b>	<b>283,561,069</b>	<b>283,572,702</b>	<b>9,684,181</b>
REV	BC - PERMITS & LICENSES	2,100,000	2,328,198	2,328,198	228,198
	BF - RENTS & RECOVERIES	18,925,122	6,647,221	6,647,221	(12,277,901)
	BG - REVENUE OFFSET TO EXPENSE	280,000	296,765	296,765	16,765
	BH - DEPT REVENUES	34,164,738	26,654,522	26,654,522	(7,510,217)
	BJ - INTERDEPT REVENUES	19,086,773	20,314,461	20,314,461	1,227,688
	BW - INTERFUND REVENUE	3,170,000	3,130,881	3,130,881	(74,746)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	3,460,295	3,460,295	(3,887,671)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,186,782	91,759,929	91,759,929	10,573,147
<b>REV Total</b>		<b>166,261,381</b>	<b>154,592,271</b>	<b>154,592,271</b>	<b>(11,704,736)</b>

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## RM - RECORDS MANAGEMENT

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	930,293	621,034	621,034	309,259
	BB - EQUIPMENT	324,800	79,913	79,913	244,887
	DD - GENERAL EXPENSES	81,000	38,867	38,867	42,133
	DE - CONTRACTUAL SERVICES	120,010	111,600	111,600	8,410
<b>EXP Total</b>		<b>1,456,103</b>	<b>851,414</b>	<b>851,414</b>	<b>604,689</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>

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## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,121	235,428	235,428	205,693
	DD - GENERAL EXPENSES	22,305	1,710	1,710	20,595
<b>EXP Total</b>		<b>463,426</b>	<b>237,139</b>	<b>237,139</b>	<b>226,287</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>(4,711)</b>



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## SS - SOCIAL SERVICES

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	46,761,673	40,212,015	40,212,015	6,549,658
	BB - EQUIPMENT	11,720	7,244	7,244	4,476
	DD - GENERAL EXPENSES	772,200	699,621	699,621	72,579
	DE - CONTRACTUAL SERVICES	7,127,802	6,709,585	6,709,585	418,217
	HF - INTER-DEPARTMENTAL CHARGES	20,262,808	15,847,547	15,847,547	4,415,261
	SS - RECIPIENT GRANTS	48,775,000	34,273,042	34,273,042	14,501,958
	TT - PURCHASED SERVICES	70,421,798	64,801,651	64,801,651	5,620,147
	WW - EMERGENCY VENDOR PAYMENTS	61,045,142	60,015,115	60,015,115	1,030,027
	XX - MEDICAID	208,862,421	205,211,761	205,211,761	3,650,660
<b>EXP Total</b>		<b>464,040,564</b>	<b>427,777,580</b>	<b>427,777,580</b>	<b>36,262,984</b>
REV	BF - RENTS & RECOVERIES	800,000	3,038,476	3,038,476	2,238,476
	BH - DEPT REVENUES	20,828,500	20,708,256	20,708,256	(120,244)
	BJ - INTERDEPT REVENUES	44,000	38,602	38,602	(5,398)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	121,932,226	107,736,798	107,736,798	(14,195,428)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,558,417	35,745,342	35,745,342	(5,813,075)
<b>REV Total</b>		<b>185,163,143</b>	<b>167,267,474</b>	<b>167,267,474</b>	<b>(17,895,669)</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,173,920	1,802,892	1,802,892	371,028
	BB - EQUIPMENT	1,000	0	0	1,000
	DD - GENERAL EXPENSES	325,728	316,299	316,299	9,429
	DE - CONTRACTUAL SERVICES	498,552	464,692	464,692	33,860
<b>EXP Total</b>		<b>2,999,200</b>	<b>2,583,882</b>	<b>2,583,882</b>	<b>415,318</b>
REV	BA - INT PENALTY ON TAX	32,669,723	35,051,995	35,051,995	2,382,272
	BE - INVEST INCOME	3,562,534	1,737,768	1,737,768	(1,824,766)
	BF - RENTS & RECOVERIES	0	345,937	345,937	345,937
	BH - DEPT REVENUES	990,000	728,837	728,837	(261,163)
	BO - PAYMENT IN LIEU OF TAXES	0	174,621	174,621	174,621
	TX - SPECIAL TAXES	1,400,000	1,695,528	1,695,528	295,528
<b>REV Total</b>		<b>38,622,257</b>	<b>39,734,687</b>	<b>39,734,687</b>	<b>1,112,430</b>

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## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,704,067	3,219,735	3,219,735	484,332
	BB - EQUIPMENT	20,200	0	0	20,200
	DD - GENERAL EXPENSES	273,690	49,561	49,561	224,129
	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>13,529,297</b>	<b>13,529,297</b>	<b>2,773,660</b>
REV	BD - FINES & FORFEITS	75,625,000	47,227,677	47,227,677	(28,397,323)
	BF - RENTS & RECOVERIES	35,000	2,019,642	2,019,642	1,984,642
<b>REV Total</b>		<b>75,660,000</b>	<b>49,247,318</b>	<b>49,247,318</b>	<b>(26,412,682)</b>

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### VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2021 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	632,979	537,176	537,176	95,803
	DD - GENERAL EXPENSES	13,850	10,689	10,689	3,161
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
<b>EXP Total</b>		<b>651,829</b>	<b>547,865</b>	<b>547,865</b>	<b>103,964</b>
REV	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>

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## 20201- AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2021 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	110,276	110,112	110,112	164
<b>FCF Total</b>		<b>110,276</b>	<b>110,112</b>	<b>110,112</b>	<b>164</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	10,241	8,178	8,178	2,063
	AR - ASSESSMENT REVIEW COMMISSION	1,996	45,002	45,002	(43,006)
	AS - ASSESSMENT DEPARTMENT	4,437	96,569	96,569	(92,132)
	AT - COUNTY ATTORNEY	100,000	472,505	472,505	(372,505)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,852,692	1,269,734	1,269,734	582,958
	CA - OFFICE OF CONSUMER AFFAIRS	75,085	91,140	91,140	(16,055)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,975,471	2,768,774	2,768,774	(793,303)
	CE - COUNTY EXECUTIVE	60,793	552,563	552,563	(491,770)
	CF - OFFICE OF CONSTITUENT AFFAIRS	5,040	234,845	234,845	(229,805)
	CL - COUNTY CLERK	46,306	56,945	56,945	(10,639)
	CO - COUNTY COMPTROLLER	60,515	324,399	324,399	(263,884)
	CS - CIVIL SERVICE	211,791	353,981	353,981	(142,190)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	7,920	0	0	7,920
	DA - DISTRICT ATTORNEY	724,398	2,346,099	2,346,099	(1,621,701)
	EL - BOARD OF ELECTIONS	337,349	445,481	445,481	(108,132)
	EM - EMERGENCY MANAGEMENT	31,717	145,854	145,854	(114,137)
	HE - HEALTH DEPARTMENT	172,435	262,926	262,926	(90,491)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	108,196	42,456	42,456	65,740
	HR - COMMISSION ON HUMAN RIGHTS	17,422	0	0	17,422
	HS - DEPARTMENT OF HUMAN SERVICES	283,168	171,393	171,393	111,775
	IT - INFORMATION TECHNOLOGY	347,007	362,879	362,879	(15,872)
	LE - COUNTY LEGISLATURE	36,185	92,548	92,548	(56,363)
	LR - OFFICE OF LABOR RELATIONS	26,623	17,325	17,325	9,298
	MA - OFFICE OF MINORITY AFFAIRS	30,828	0	0	30,828
	ME - MEDICAL EXAMINER	6,873	85,802	85,802	(78,929)
	PA - PUBLIC ADMINISTRATOR	28,808	7,677	7,677	21,131
	PB - PROBATION	53,181	45,161	45,161	8,020
	PE - DEPARTMENT OF HUMAN RESOURCES	33,796	11,253	11,253	22,543
	PK - PARKS, RECREATION AND MUSEUMS	312,983	313,669	313,669	(686)
	PR - SHARED SERVICES (FORMERLY PURCHASING	15,952	67,782	67,782	(51,830)
	PW - PUBLIC WORKS DEPARTMENT	836,228	655,847	655,847	180,381
	RM - RECORDS MANAGEMENT	51,000	0	0	51,000
	SA - OFFICE OF HISPANIC AFFAIRS	19,121	17,062	17,062	2,059
	SS - SOCIAL SERVICES	497,000	777,285	777,285	(280,285)
	TR - COUNTY TREASURER	11,077	21,945	21,945	(10,868)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	122,524	162,983	162,983	(40,459)
	VS - VETERANS SERVICES AGENCY	34,224	11,331	11,331	22,893
<b>GEN Total</b>		<b>8,550,382</b>	<b>12,339,391</b>	<b>12,339,392</b>	<b>(3,789,010)</b>
PDD	PD - POLICE DEPARTMENT	10,894,073	14,083,390	14,083,390	(3,189,317)
<b>PDD Total</b>		<b>10,894,073</b>	<b>14,083,390</b>	<b>14,083,390</b>	<b>(3,189,317)</b>
PDH	PD - POLICE DEPARTMENT	21,976,412	14,972,608	14,972,608	7,003,804
<b>PDH Total</b>		<b>21,976,412</b>	<b>14,972,608</b>	<b>14,972,608</b>	<b>7,003,804</b>
<b>Grand Total</b>		<b>41,531,143</b>	<b>41,505,501</b>	<b>41,505,501</b>	<b>25,642</b>

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

Fund	Department	2021 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	2,512,354	2,512,354	(636,973)
<b>FCF Total</b>		<b>1,875,381</b>	<b>2,512,354</b>	<b>2,512,354</b>	<b>(636,973)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	22,039	22,039	(12,039)
	AS - ASSESSMENT DEPARTMENT	100,000	86,770	86,770	13,230
	AT - COUNTY ATTORNEY	200	0	0	200
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	76,507	76,507	(16,507)
	CC - NC SHERIFF/CORRECTIONAL CENTER	11,258,446	32,087,256	32,087,256	(20,828,810)
	CL - COUNTY CLERK	80,000	43,860	43,860	36,140
	CO - COUNTY COMPTROLLER	32,800	20,854	20,854	11,946
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	1,441,637	1,441,637	58,363
	EL - BOARD OF ELECTIONS	69,000	49,525	49,525	19,475
	EM - EMERGENCY MANAGEMENT	86,130	71,709	71,709	14,421
	HE - HEALTH DEPARTMENT	308,600	492,446	492,446	(183,846)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	37,041	37,041	(26,741)
	IT - INFORMATION TECHNOLOGY	390,250	285,404	285,404	104,846
	ME - MEDICAL EXAMINER	75,913	188,829	188,829	(112,916)
	PA - PUBLIC ADMINISTRATOR	3,900	0	0	3,900
	PB - PROBATION	1,063,244	1,328,707	1,328,707	(265,463)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	960,536	960,536	(213,586)
	PW - PUBLIC WORKS DEPARTMENT	4,470,500	3,824,096	3,824,096	646,404
	RM - RECORDS MANAGEMENT	40,000	35,403	35,403	4,597
	SS - SOCIAL SERVICES	2,357,038	1,712,615	1,712,615	644,423
	TR - COUNTY TREASURER	50,000	15,396	15,396	34,604
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	9,136	9,136	70,864
	VS - VETERANS SERVICES AGENCY	15,000	49,032	49,032	(34,032)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	0	675
<b>GEN Total</b>		<b>22,843,946</b>	<b>42,838,796</b>	<b>42,838,796</b>	<b>(19,994,850)</b>
PDD	PD - POLICE DEPARTMENT	21,150,000	33,832,639	33,832,639	(12,682,639)
<b>PDD Total</b>		<b>21,150,000</b>	<b>33,832,639</b>	<b>33,832,639</b>	<b>(12,682,639)</b>
PDH	PD - POLICE DEPARTMENT	23,850,000	33,187,545	33,187,545	(9,337,545)
<b>PDH Total</b>		<b>23,850,000</b>	<b>33,187,545</b>	<b>33,187,545</b>	<b>(9,337,545)</b>
<b>Grand Total</b>		<b>69,719,327</b>	<b>112,371,335</b>	<b>112,371,335</b>	<b>(42,652,008)</b>

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

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Fund	Department	2021 Modified Budget	Current Obligation	Year End Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	45,570,036	45,570,036	629,964
<b>PDD Total</b>		<b>46,200,000</b>	<b>45,570,036</b>	<b>45,570,036</b>	<b>629,964</b>
PDH	FB - FRINGE BENEFIT	46,100,000	46,543,523	46,543,523	(443,523)
<b>PDH Total</b>		<b>46,100,000</b>	<b>46,543,523</b>	<b>46,543,523</b>	<b>(443,523)</b>
<b>Grand Total</b>		<b>92,300,000</b>	<b>92,113,559</b>	<b>92,113,559</b>	<b>186,441</b>

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## 2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2021 Modified Budget	Current Obligation	Year End 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	70,997,079	70,997,079	33,583
<b>GEN Total</b>		<b>71,030,662</b>	<b>70,997,079</b>	<b>70,997,079</b>	<b>33,583</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	10,791,164	10,791,164	208,836
<b>PDH Total</b>		<b>11,000,000</b>	<b>10,791,164</b>	<b>10,791,164</b>	<b>208,836</b>
<b>Grand Total</b>		<b>86,010,662</b>	<b>85,876,387</b>	<b>85,876,387</b>	<b>134,275</b>



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

Fund	Department	2021 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	2,173,223	2,013,781	2,013,781	159,442
<b>FCF Total</b>		<b>2,173,223</b>	<b>2,013,781</b>	<b>2,013,781</b>	<b>159,442</b>
GEN	CT - COURTS	12,489	0	0	12,489
	FB - FRINGE BENEFIT	78,429,294	79,835,464	79,835,464	(1,406,170)
<b>GEN Total</b>		<b>78,441,783</b>	<b>79,835,464</b>	<b>79,835,464</b>	<b>(1,393,681)</b>
PDD	FB - FRINGE BENEFIT	38,557,949	36,101,379	36,101,379	2,456,570
<b>PDD Total</b>		<b>38,557,949</b>	<b>36,101,379</b>	<b>36,101,379</b>	<b>2,456,570</b>
PDH	FB - FRINGE BENEFIT	37,529,153	33,477,108	33,477,108	4,052,045
<b>PDH Total</b>		<b>37,529,153</b>	<b>33,477,108</b>	<b>33,477,108</b>	<b>4,052,045</b>
<b>Grand Total</b>		<b>156,702,108</b>	<b>151,427,732</b>	<b>151,427,732</b>	<b>5,274,376</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



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

Fund	Department	2021 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	998,166	969,924	969,924	28,242
<b>FCF Total</b>		<b>998,166</b>	<b>969,924</b>	<b>969,924</b>	<b>28,242</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	15,859,041	15,859,041	2,640,959
	CT - COURTS	570,351	496,195	496,195	74,156
	FB - FRINGE BENEFIT	64,584,004	54,149,101	54,149,101	10,434,903
<b>GEN Total</b>		<b>83,654,355</b>	<b>70,504,337</b>	<b>70,504,337</b>	<b>13,150,018</b>
PDD	FB - FRINGE BENEFIT	35,837,595	33,078,142	33,078,142	2,759,453
<b>PDD Total</b>		<b>35,837,595</b>	<b>33,078,142</b>	<b>33,078,142</b>	<b>2,759,453</b>
PDH	FB - FRINGE BENEFIT	44,915,000	43,991,815	43,991,815	923,185
<b>PDH Total</b>		<b>44,915,000</b>	<b>43,991,815</b>	<b>43,991,815</b>	<b>923,185</b>
<b>Grand Total</b>		<b>165,405,116</b>	<b>148,544,218</b>	<b>148,544,218</b>	<b>16,860,898</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## 2021 - OTHER EXPENSE

Fund	2020 Adopted Budget	2021 Modified Budget	Current Obligation	Year End Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,301,772	2,043,120	2,043,120	1,258,652
	88989 - NIFA SET-ASIDES	11,530,278	33,431,951	33,431,951	(21,901,673)
<b>DSV Total</b>		<b>14,832,050</b>	<b>35,475,071</b>	<b>35,475,071</b>	<b>(20,643,021)</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	72,084	1
	66966 - LEGAL AID SOC OF NC	7,789,910	7,789,910	7,789,910	0
	67967 - BAR ASSN NC PUB DFDR	7,261,473	6,239,798	6,239,798	1,021,675
	70970 - NON FIT RESIDENT TUITION	6,750,000	5,577,433	5,577,433	1,172,567
	7097F - FIT RESIDENT TUITION	10,000,000	8,403,180	8,403,180	1,596,820
	87987 - OTHER SUITS & DAMAGES	76,200,000	8,340,839	8,340,839	67,859,161
	93993 - INSURANCE ON BLDGS	320,000	314,750	314,750	5,250
	94994 - RENT	14,314,199	13,758,303	13,769,936	544,263
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	75,000	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,919,821	1,919,821	(1,919,821)
	8798C - ATTORNEY GROSS PROCEEDS	0	6,276,853	6,276,853	(6,276,853)
	8798B - ATTORNEY FEES	0	2,818,392	2,818,392	(2,818,392)
	8798E - DAF PRINCIPLE	0	5,236,225	5,236,225	(5,236,225)
	8798F - DAF INTEREST	0	637,283	637,283	(637,283)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	18,642,031	18,642,031	(18,642,031)
	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>123,373,612</b>	<b>86,974,038</b>	<b>86,985,671</b>	<b>36,387,941</b>
<b>Grand Total</b>		<b>138,205,662</b>	<b>122,449,108</b>	<b>122,460,741</b>	<b>15,744,921</b>



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**KEY PERFORMANCE INDICATORS**



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# DECEMBER 2021 MONTHLY FINANCIAL REPORT



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

Department	FY 2021 Budget	On Board 11/30/2021	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 1/13/2022	Variance		Contract Employees
								1/13/2022 vs. 11/30/2021	1/13/2022 vs. 2021 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	-	(3)	-	-	-	(3)	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	63	63	-	(1)	-	-	62	(1)	(1)	-
AS - ASSESSMENT DEPARTMENT	154	154	-	(8)	-	-	146	(8)	(8)	-
AT - COUNTY ATTORNEY	88	87	-	(11)	-	-	76	(11)	(12)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	27	-	(6)	-	-	21	(6)	(7)	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	20	-	(1)	-	-	19	(1)	(6)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	869	1	(14)	-	(1)	852	(14)	(67)	-
CE - COUNTY EXECUTIVE	13	13	2	(10)	-	(1)	4	(9)	(9)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	(10)	-	(2)	3	(12)	(12)	-
CL - COUNTY CLERK	89	87	-	(1)	-	-	86	(1)	(3)	-
CO - COUNTY COMPTROLLER	84	74	8	(8)	1	-	75	1	(9)	-
CS - CIVIL SERVICE	45	45	-	(1)	-	-	44	(1)	(1)	-
CV - CRIME VICTIMS	6	4	-	-	-	-	4	-	(2)	-
DA - DISTRICT ATTORNEY	448	439	14	(25)	-	-	428	(11)	(20)	-
EL - BOARD OF ELECTIONS	161	145	2	(2)	4	-	149	4	(12)	-
FC - FIRE COMMISSION	91	81	-	(2)	-	-	79	(2)	(12)	-
EM - EMERGENCY MANAGEMENT	8	8	-	(1)	-	-	7	(1)	(1)	-
HE - HEALTH DEPARTMENT	180	156	1	(9)	1	-	149	(7)	(31)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	12	-	(5)	-	-	7	(5)	(7)	-
HR - COMMISSION ON HUMAN RIGHTS	5	5	-	(1)	-	-	4	(1)	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	53	2	(4)	-	-	51	(2)	(10)	6
IT - INFORMATION TECHNOLOGY	115	108	1	(3)	-	-	106	(2)	(9)	-
LE - COUNTY LEGISLATURE	98	94	2	(8)	1	-	89	(5)	(9)	-
LR - OFFICE OF LABOR RELATIONS	5	6	-	(2)	-	-	4	(2)	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	8	9	-	(4)	-	(1)	4	(5)	(4)	-
ME - MEDICAL EXAMINER	85	85	-	-	-	-	85	-	-	-
PA - PUBLIC ADMINISTRATOR	6	4	1	-	-	-	5	1	(1)	-
PB - PROBATION	184	189	-	(4)	-	-	185	(4)	1	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	8	-	-	-	-	8	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	144	140	-	(9)	-	(1)	130	(10)	(14)	-
PD - POLICE DISTRICT	1,738	1,762	38	(22)	5	(39)	1,744	(18)	6	-
PD - POLICE HEADQUARTERS	1,547	1,492	-	(21)	39	(3)	1,507	15	(40)	-
PR - SHARED SERVICES	12	11	-	(1)	-	-	10	(1)	(2)	-
PW - PUBLIC WORKS DEPARTMENT	391	370	1	(12)	-	-	359	(11)	(32)	-
RM - RECORDS MANAGEMENT	11	8	-	-	-	-	8	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	(1)	-	-	2	(1)	(4)	-
SS - SOCIAL SERVICES	555	490	1	(8)	-	(1)	482	(8)	(73)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	29	26	1	(2)	-	(1)	24	(2)	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	41	-	(1)	-	-	40	(1)	(3)	-
VS - VETERANS SERVICES AGENCY	8	8	-	-	-	-	8	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,229</b>	<b>7,214</b>	<b>75</b>	<b>(221)</b>	<b>51</b>	<b>(50)</b>	<b>7,069</b>	<b>(145)</b>	<b>(160)</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-
<b>Major Operating Funds Sub-Total</b>	<b>7,229</b>	<b>7,214</b>	<b>75</b>	<b>(221)</b>	<b>51</b>	<b>(50)</b>	<b>7,069</b>	<b>(145)</b>	<b>(160)</b>	<b>20</b>
<b>Sewer District</b>	<b>91</b>	<b>78</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>(2)</b>	<b>(15)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,320</b>	<b>7,292</b>	<b>75</b>	<b>(223)</b>	<b>51</b>	<b>(50)</b>	<b>7,145</b>	<b>(147)</b>	<b>(175)</b>	<b>20</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CC	DEPUTY SHERIFF	1
CE	CHF DEP COUNTY EXEC	1
CE	COUNTY EXECUTIVE(ELECTED)	1
CO	ACCOUNTANT II	1
CO	ACCTG EXEC	1
CO	COUNTY COMPTRLR(ELE)	1
CO	DEPUTY COMPTROLLER	1
CO	INSPECTOR	3
CO	SECY TO CO COMPTLR	1
DA	ASST DISTRICT ATTY	6
DA	ATTORNEY'S ASST I	3
DA	CRIME VICTIM ADVOC I	1
DA	DIST ATT LAW AST,TEMP	1
DA	LEGAL SECRETARY I	3
EL	CHIEF CLERK	1
EL	RESEARCH AIDE	1
HE	SANITARIAN TRAINEE	1
HS	ACCTG ASST I	1
HS	ADMIN ASST	1
IT	INFORMATN TECH AIDE II	1
LE	LEGISLATOR	2
PA	ACCOUNTANT I	1
PW	MAINT MECHANIC I	1
SS	ACCOUNTANT I	1
TR	DEPUTY CO TREASURER	1
PD	POLICE OFFICER	38
<b>MAJOR FUNDS NEW HIRES</b>		<b>75</b>
PA		0
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>75</b>



# DECEMBER 2021 MONTHLY FINANCIAL REPORT



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

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE MARSHAL I	2
AN	DEPUTY DIRECTOR	1
AN	EXECUTIVE DIRECTOR	1
AN	PROGRAM COORDINATOR	1
AR	COMMISSIONER	1
AS	ADMIN OFF I	1
AS	CLERK II	1
AS	COML-IND APSR-ASSR I	1
AS	DEPUTY ASSESSOR	1
AS	R P APPR-ASR AIDE I	1
AS	REAL PROP TAX SPCLST	2
AS	STATISTICIAN TRAINEE	1
AT	CHF DEP CO ATTY	1
AT	DEPUTY CO ATTORNEY	10
BU	ASST DEP CHIEF OF PROCUREMENT	1
BU	DEP COUNTY EXEC	2
BU	DEP DIR OF THE BUD	1
BU	SPECIAL ASSISTANT	1
BU	DEPUTY CHIEF PROCUREMENT OFFCR	1
CA	CMMR OF CNSMR AFFRS	1
CC	CORRECTION LIEUTENANT	2
CC	CORRECTION OFFICER	6
CC	CORRECTION SERGEANT	3
CC	DEPUTY SHERIFF,SERGN	1
CC	DEPUTY UNDERSHERIFF	1
CC	UNDERSHERIFF	1
CE	ADMINISTRATIVE ASST	1
CE	CHF DEP COUNTY EXEC	1
CE	COUNTY EXECUTIVE(ELECTED)	1
CE	DEP COUNTY EXEC	3
CE	PROJECT COORDINATOR	1
CE	SECRETARY	2
CE	SPECIAL ASSISTANT	1
CF	ASST TO THE DIRECTOR	1
CF	DEP COUNTY EXEC	1
CF	DEPUTY DR OF COMUNCT	1
CF	DIR OF COMMUNICATION	1
CF	LEGISLATIVE DIRECTOR	1

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



DEPARTMENT	TITLE	Termination / Resignation
CF	LEGISLATIVE LIAISON	2
CF	SNR COMMUNICATIONS SPECIALIST	3
CL	CLERK II	1
CO	AUDITING ASST III	1
CO	COUNTY COMPTRLR(ELE)	1
CO	DEPUTY COMPROLLER	1
CO	INSPECTOR	4
CO	SECY TO CO COMPTLR	1
CS	ASST SCY&CHF EXMR	1
DA	ASST DISTRICT ATTY	18
DA	CHIEF ADMINIS OFCR,D	1
DA	CHIEF INVESTIGATOR	1
DA	CRIME VICTIM ADVOC I	1
DA	DIR OFFICE SVCS II	1
DA	DIST ATT LAW AST,TEMP	1
DA	LEGAL INTERPRETER	1
DA	LEGAL SECRETARY III	1
EL	CHIEF CLERK	1
EL	COUNSEL	1
EM	COM OF EMERGENCY MGT	1
HE	CLERK III	1
HE	CLK-TYPIST II	1
HE	DIR FOR ENVRMTL PRG	1
HE	DIR OF PUB HLTH EDU	1
HE	DIRECTOR OF HEALTH EQUITY	1
HE	EARLY INT SV CRD I,BIL	1
HE	PUB HLTH NURSE I	2
HE	PUB HLTH NURSE V	1
HI	DEPUTY DIRECTOR	2
HI	HOUSING CASE MANAGER	1
HI	HOUSING INSPECTOR	1
HI	PROGRAM SUPERVISOR	1
HR	SEC EXC DIR, COMM HUMAN RIGHTS	1
HS	CLK-TYPIST II	1
HS	DEP COMMSR HUMAN SUC	1
HS	DRUG ABUSE TECH II	1
HS	EX DIR,NC YOUTH BD	1

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



DEPARTMENT	TITLE	Termination / Resignation
IT	ACCOUNTANT I	1
IT	ACCOUNTANT III	1
IT	SYSTEMS PROGRAMMER II	1
LE	COMM RELATIONS OFFCR	1
LE	INSPECTOR GEN OVERSIGHT SPCLST	1
LE	LEGISLATIVE ASST	4
LE	LEGISLATOR	2
LR	COMMISSIONER	1
LR	SPECIAL ASSISTANT	1
MA	DIR OF SPECL PROJECT	1
MA	PROGRAM COORDINATOR	1
MA	SENIOR PROGRAM COORDINATOR	1
MA	SPECIAL ASSISTANT	1
PB	PROBATION OFFICER I	1
PB	PROBATION OFFICER II	1
PB	PROBATION SPVR II	1
PB	YTH GRP WKR AIDE I	1
PK	ADMINISTRATIVE ASST, BILINGUAL	1
PK	CASHIER III	2
PK	CLERK III	1
PK	CMMR OF PKS REC MUSM	1
PK	GREENSKEEPER III	1
PK	LABOR SUPERVISOR II	1
PK	RECTN SPVR III	1
PK	SEC TO CMR PKS,REC&M	1
PR	DEP COMMR SHARED SVC	1
PW	AST CMR CINM&TV PROM	1
PW	BRIDGE OPERATOR	1
PW	CHF DEP CMR PUBLIC WKS	1
PW	CLERK III	1
PW	DEP COMMR PUBLIC WKS	1
PW	EQPT OPERATOR I	1
PW	EQPT OPERATOR II	3
PW	MAINT MASON	1
PW	STATIONARY ENGR II	1
PW	TRAFFIC SYSTEMS INSPECTOR IV	1
SA	EXECUTIVE DIRECTOR	1
SS	ACCOUNTANT II	1
SS	CHLD SUPORT INV I, BIL	1

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



DEPARTMENT	TITLE	Termination / Resignation
SS	CLERK I	1
SS	CLERK IV	1
SS	CLK-TYPIST I	1
SS	DEP COMR OF SOC SVCS	1
SS	MESSENGER	1
SS	SOC WEL EXMR SPV II	1
TR	DEPUTY CO TREASURER	1
TR	TAX COLL & CLMS SPVR	1
TV	TRAFFIC PROSECUTOR	1
PDD	PARKING ENFORCMT AIDE	1
PDD	POL CAPT-CHF OF DIST	1
PDD	POLICE OFFICER	17
PDD	POLICE SERVICE AIDE	3
PDH	ACCTG ASST III	1
PDH	ADMIN ASST	1
PDH	ASST TO COMMR	1
PDH	AST COMMSNR OF POLICE	1
PDH	CLERK-STENO IV	1
PDH	CLK-TYPIST II	3
PDH	MULTI-KEYBD OPTR I	1
PDH	POLICE AUTO MECHANIC	2
PDH	POLICE COMMUNCATN OP	2
PDH	POLICE LIEUTENANT	1
PDH	POLICE MEDIC	1
PDH	POLICE MEDIC SUPERVISOR	1
PDH	POLICE OFFICER	3
PDH	POLICE OFFICER-DET	2
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>221</b>
PW	HYDROGEOLOGIST II	1
PW	LABORER II	1
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>2</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>223</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



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

Department	On Board 11/30/2021	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 12/31/2021	Variance 11/30/2021 vs. 12/31/2021
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	8	-	1	-	-	7	(1)
HE - HEALTH DEPARTMENT	40	-	-	-	1	39	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	35	-	15	-	-	20	(15)
HS - DEPARTMENT OF HUMAN SERVICES	41	-	-	-	-	41	-
PB - PROBATION	2	-	1	-	-	1	(1)
PK - PARKS, RECREATION AND MUSEUMS	20	-	-	-	-	20	-
SS - SOCIAL SERVICES	141	-	2	-	-	139	(2)
<b>Grant Fund Total</b>	<b>287</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>1</b>	<b>267</b>	<b>(20)</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



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

Department	Total Union						12/31/2021	BOARD	ELECTED	ORDINANCE	Total Non		CONTRACT
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board	Total On-Board	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Review Commission	54	-	-	-	-	-	54	6	-	2	8	62	-
Assessment	143	-	-	-	-	-	143	-	-	3	3	146	-
County Attorney	31	-	-	-	-	-	31	-	-	45	45	76	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	21	21	21	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	1	1	19	-
Correctional Center	124	-	-	-	726	-	850	-	-	5	5	855	-
County Executive	-	-	-	-	-	-	-	-	1	3	4	4	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
County Clerk	77	-	-	-	-	-	77	-	1	8	9	86	-
County Comptroller	65	-	-	-	-	-	65	-	1	9	10	75	-
Civil Service	37	-	-	-	-	-	37	3	-	4	7	44	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-
District Attorney	158	-	40	-	-	-	198	-	-	230	230	428	-
Elections	130	-	-	-	-	-	130	-	-	19	19	149	-
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	-
Fire Commission	78	-	-	-	-	-	78	-	-	1	1	79	-
Health	145	-	-	-	-	-	145	-	-	4	4	149	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	7	7	7	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	-
Human Services	48	-	-	-	-	-	48	-	-	3	3	51	6
Information Technology	99	-	-	-	-	-	99	-	-	7	7	106	-
Legislature	-	-	-	-	-	-	-	-	19	70	89	89	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Medical Examiner	81	-	-	-	-	-	81	-	-	4	4	85	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	183	-	-	-	-	-	183	-	-	2	2	185	-
Police District	93	15	-	1,446	-	189	1,743	-	-	1	1	1,744	-
Police Headquarters	643	320	-	374	-	161	1,498	-	-	9	9	1,507	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Recreation, Parks and Museums	129	-	-	-	-	-	129	-	-	1	1	130	-
Shared Services	8	-	-	-	-	-	8	-	-	2	2	10	-
Public Works	351	-	-	-	-	-	351	-	-	8	8	359	-
Records Management	8	-	-	-	-	-	8	-	-	-	-	8	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	2	2	2	-
Social Services	479	-	-	-	-	-	479	-	-	3	3	482	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	21	-	-	-	-	-	21	-	-	3	3	24	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	2	2	40	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
<b>Sub-Total Full-Time Employees</b>	<b>3,259</b>	<b>335</b>	<b>40</b>	<b>1,820</b>	<b>726</b>	<b>350</b>	<b>6,530</b>	<b>9</b>	<b>22</b>	<b>508</b>	<b>539</b>	<b>7,069</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,259</b>	<b>335</b>	<b>40</b>	<b>1,820</b>	<b>726</b>	<b>350</b>	<b>6,530</b>	<b>9</b>	<b>22</b>	<b>508</b>	<b>539</b>	<b>7,069</b>	<b>20</b>
<b>Sewer Districts</b>	<b>76</b>	-	-	-	-	-	<b>76</b>	-	-	-	-	<b>76</b>	-
<b>Grand Total F/T Employees</b>	<b>3,335</b>	<b>335</b>	<b>40</b>	<b>1,820</b>	<b>726</b>	<b>350</b>	<b>6,606</b>	<b>9</b>	<b>22</b>	<b>508</b>	<b>539</b>	<b>7,145</b>	<b>20</b>

# DECEMBER 2021 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date November Overtime Hours						*YTD Actual Variance
	Paid Overtime 2021	Accrued Comp 2021	Total Overtime 2021	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	
Assessment	1,117.5	0.0	1,117.5	3,304.8	1,840.5	5,145.4	(4,027.9)
Assessment Review	205.1	0.0	205.1	160.2	1,096.8	1,257.0	(1,051.9)
Board of Elections	1,861.7	0.0	1,861.7	671.2	16,507.4	17,178.6	(15,316.9)
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	863.5	0.0	863.5	294.2	98.5	392.7	470.8
Correctional Center	407,770.0	0.0	407,770.0	274,621.1	13,483.8	288,104.9	119,665.1
County Attorney	162.2	0.0	162.2	60.9	16.8	77.7	84.4
County Clerk	502.5	0.0	502.5	854.8	426.6	1,281.4	(778.9)
County Comptroller	349.5	0.0	349.5	432.0	1,072.0	1,504.0	(1,154.5)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	20,372.7	0.0	20,372.7	16,285.8	4,517.2	20,803.0	(430.3)
Emergency Management	1,464.6	0.0	1,464.6	1,371.7	73.1	1,444.8	19.7
Fire Commission	36,457.2	0.0	36,457.2	29,922.8	780.8	30,703.7	5,753.6
Health	7,522.2	0.0	7,522.2	5,252.4	1,533.2	6,785.6	736.7
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	441.5	0.0	441.5	285.0	69.0	354.0	87.4
Information Technology	4,502.8	0.0	4,502.8	5,419.3	1,059.9	6,479.2	(1,976.4)
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	4,281.0	0.0	4,281.0	6,196.3	287.9	6,484.2	(2,203.2)
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	780,012.9	0.0	780,012.9	678,656.0	0.0	678,656.0	101,356.9
Probation	22,239.4	0.0	22,239.4	15,869.9	2,467.7	18,337.6	3,901.8
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	64,345.6	0.0	64,345.6	57,509.2	2,675.4	60,184.5	4,161.0
Purchasing	7.0	0.0	7.0	124.6	0.0	124.6	(117.6)
Records Management	442.7	0.0	442.7	511.25	158.4	669.64	(218.1)
Recreation, Parks and Museums	24,292.9	0.0	24,292.9	10,155.2	1,075.3	11,230.5	13,062.3
Sheriff	9,280.2	0.0	9,280.2	10,150.2	2,761.1	12,911.3	(3,631.1)
Social Services	22,982.9	0.0	22,982.9	13,358.4	5,579.1	18,937.5	4,045.5
Traffic and Parking Violations Agency	126.0	0.0	126.0	430.7	362.1	792.8	(666.8)
Treasurer	186.3	0.0	186.3	98.0	64.2	162.1	24.1
Veteran Services	869.3	0.0	869.3	343.3	88.3	431.6	437.7
<b>Sub-Total</b>	<b>1,412,659.1</b>	<b>0.0</b>	<b>1,412,667.9</b>	<b>1,132,339.2</b>	<b>58,383.4</b>	<b>1,190,722.6</b>	<b>221,945.3</b>
Sewer & Water Supply	12,107.4	0.0	12,107.4	6,455.1	894.0	7,349.0	4,758.4
<b>Sub-Total</b>	<b>12,107.4</b>	<b>0.0</b>	<b>12,107.4</b>	<b>6,455.1</b>	<b>894.0</b>	<b>7,349.0</b>	<b>4,758.4</b>
<b>Grand Total</b>	<b>1,424,766.5</b>	<b>0.0</b>	<b>1,424,775.3</b>	<b>1,138,794.3</b>	<b>59,277.4</b>	<b>1,198,071.6</b>	<b>226,703.7</b>

Data Source: Metrics Management Scorecard Report as of January 5, 2022. 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 November 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	736
<b>Year-to-Date County Average</b>	<b>1,011</b>	<b>643</b>	<b>712</b>
<b>Year-end County Average</b>	<b>1,011</b>	<b>643</b>	<b>712</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	19
<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>	<b>23</b>



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## DECEMBER 2021 MONTHLY FINANCIAL REPORT

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### KPI REPORT 6: Sworn Separations

<b>Police Department: December 2021 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
DAI	0	0
ORD	1	0
PBA	36	0
SOA	11	0
<b>TOTAL PDD</b>	<b>48</b>	<b>0</b>
PBA	13	0
DAI	16	0
ORD	0	0
SOA	12	0
<b>TOTAL PDH</b>	<b>41</b>	<b>0</b>
<b>TOTAL SEPARATIONS</b>	<b>89</b>	<b>0</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.

# DECEMBER 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	12,728	\$4,518,440	10,276	\$3,647,980	8,384	\$2,976,320
<b>Totals</b>	<b>161,157</b>	<b>\$57,210,735</b>	<b>114,351</b>	<b>\$40,594,605</b>	<b>110,597</b>	<b>\$39,261,935</b>
<b>YTD Sum</b>	<b>161,157</b>	<b>\$57,210,735</b>	<b>114,351</b>	<b>\$40,594,605</b>	<b>110,597</b>	<b>\$39,261,935</b>
<b>YTD Monthly Avg</b>	<b>13,430</b>	<b>\$4,767,561</b>	<b>9,529</b>	<b>\$3,382,884</b>	<b>9,216</b>	<b>\$3,271,828</b>