

MONTHLY COUNTY BUDGET REPORT

For the Period Ending March 31, 2021

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
April 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**



TABLE OF CONTENTS

Executive Summary	
Overview	1
Variances & Explanations	4
Fund and Department Detail	
Major Funds Summary and Detail	8
Department Detail	15
Selected Salary and Fringe Benefit Detail	55
Other Expense Detail	61
Key Performance Indicators	63
Full-Time & Contract Employee Staffing	65
Full-Time Staffing by Grant	68
Full-Time Staffing by Union	69
Overtime Hours	70
Correctional Center Inmate Population	71
Sworn Separations	72
Tax Map Verification - Documents Processed	73

MARCH 2021 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK



EXECUTIVE SUMMARY

MARCH 2021 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK

MARCH 2021 MONTHLY FINANCIAL REPORT



2021 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the March 2021 Financial Report indicating the County's current fiscal status. At this time, OMB projects that the County's FY2021 operating budget will have a small surplus of \$637,838.

Although the financial impact of the COVID-19 pandemic has not been as serious as we had feared a year ago, it remains an ongoing challenge due to the uncertainty of its future path with the potential of a third wave. The unknown nature of the COVID-19 variants that have appeared across the world require us to be cautious. OMB is cautiously optimistic that the County's economic condition will improve in 2021.

OMB projects that 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 anticipating an increase of approximately \$12 million in annual sales tax collections this year, due to the initial strength we are seeing in the few checks which we have received to date. This increase is not reflected in the March Report as this increase will be transferred to the Special Revenue Fund created this year. This fund will collect funds in excess of the original sales tax budget 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 as measured on June 30 and November 30 of this year. We will continue to update the forecast of sales tax collections and all other revenues and expenses throughout this fiscal year. Please also note that the March report includes the 5% reduction in State Aid reflected in State Proposed Budget for FY 2022.

The State Constitution requires the County to annually appropriate for the payment of debt service. Since the County could not lower the expense until the transaction was complete, we showed the projected savings from the NIFA restructuring of County-issued bonds as a revenue item (\$132 million). NIFA set-asides are not subject to this provision; therefore, the budget reflected a reduction in expense of \$89.5 million for projected savings related to NIFA-issued bonds. Now that the NIFA restructuring is completed, the revenue item of \$132 million has been eliminated, and principal and interest has been reduced to reflect the actual savings on County-issued bonds of \$135.5 million. Additionally, since the debt service expense in the budget has been reduced, there is a corresponding reduction in Debt Service Chargebacks to Other Funds. After taking into account the \$132 million reduction in revenue for debt service and \$190 million reduction in debt service chargebacks, the NIFA transaction is responsible for a \$322 million reduction in the size of the budget. There were other changes unrelated to the NIFA restructuring, including coupons for the Notes issued in January being lower than budgeted.

Revenues

At this time, total revenues are projected to be \$2.9 billion, a decrease of \$382.3 million from the 2021 NIFA Approved Budget. The decrease is mainly due to adjustments in debt service as a result

MARCH 2021 MONTHLY FINANCIAL REPORT



of the restructuring completed earlier this year and reflected in the Adopted Budget. Other revenue decreases are in Red Light Camera and other motor vehicle fines, Tax Map Verification fees and reduced revenue from Parks and Coliseum due to the pandemic.

Projected revenues in 2021 are lower in the following categories:

- \$126.9 million in Capital Resources for Debt due to adjustments in debt service
- \$30.9 million in Fines and Forfeits.
- \$12.9 million in Rent and Recoveries.
- \$9.8 million in Departmental Revenue.
- \$6.5 million in State Aid.

MAJOR REVENUE VARIANCES

Object	2021 NIFA Approved Budget	March Projections	Variance
BH - DEPT REVENUES	215,239,791	205,439,811	(9,799,980)
BD - FINES & FORFEITS	106,993,634	76,094,309	(30,899,325)
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	8,364,445	(126,944,123)
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	45,823,011	(190,889,841)
SA - STATE AID	207,687,830	201,113,562	(6,574,268)
FA - FEDERAL AID	143,904,244	143,904,244	0
TA - SALES TAX COUNTYWIDE	933,897,683	933,897,683	0
TB - SALES TAX PART COUNTY	89,982,151	89,982,151	0
ALL OTHER REVENUES	1,216,301,722	1,199,061,376	(17,240,346)
Grand Total	3,286,028,475	2,903,680,592	(382,347,883)

Expenses

Total expenses are projected to be \$2.9 billion, a decrease of \$383 million from the 2021 NIFA Approved Budget. The decrease is mainly due to adjustments in debt service as a result of the restructuring completed earlier this year and reflected in the Adopted Budget. Other expense decreases are in Medicaid savings and salaries.

Projected expenses in 2021 are lower in the following categories:

- \$84.4 million in Principal payments due to adjustments in debt service.
- \$75.1 million in Interest payments due to adjustments in debt service.
- \$31.2 million in NIFA Set-asides due to adjustments in debt service.
- \$9.4 million in Medicaid due to the reduction in weekly share payments by New York State and indigent care payments.
- \$3.2 million in salaries from vacancies and delayed hiring offset by higher overtime for the Police Department and the Correctional Center and higher termination costs for the Police Department.

MARCH 2021 MONTHLY FINANCIAL REPORT



Projected expenses in 2021 are higher in the following categories:

- \$6.8 million in Other-than-Personal-Services (OTPS) expenses.
- \$2.0 million in Early Intervention/Special Education expenses.
- \$1.0 million in Utilities.

MAJOR EXPENSE VARIANCES

Object	2021 NIFA Approved Budget	March Projections	Variance
AA - SALARIES, WAGES & FEES	873,786,930	870,624,308	3,162,622
AB - FRINGE BENEFITS	602,562,194	602,530,365	31,829
DE - CONTRACTUAL SERVICES	271,705,168	273,304,188	(1,599,020)
FF - INTEREST	145,675,618	70,570,060	75,105,558
GG - PRINCIPAL	129,075,000	44,634,999	84,440,001
HD - DEBT SERVICE CHARGEBACKS	236,712,852	45,823,011	190,889,841
WW - EMERGENCY VENDOR PAYMENTS	57,570,142	58,070,142	(500,000)
PP - EARLY INTERVENTION	139,550,000	141,550,000	(2,000,000)
XX - MEDICAID	234,916,221	225,534,893	9,381,328
ALL OTHER EXPENSES	594,474,350	570,400,788	24,073,562
Grand Total	3,286,028,475	2,903,042,754	382,985,721

MARCH 2021 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2021 NIFA Approved Budget

Object	2021 Adopted Budget	March Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	873,786,930	870,624,308	3,162,622	A surplus is projected due to budgeted vacancies offset by higher termination and overtime costs for the Police Department and higher overtime cost for the Correctional Center.
AB - FRINGE BENEFITS	602,562,194	602,530,365	31,829	
AC - WORKERS COMPENSATION	31,157,100	31,697,100	(540,000)	A deficit is projected due to higher than budgeted workers' compensation costs.
BB - EQUIPMENT	3,025,813	3,235,813	(210,000)	
DD - GENERAL EXPENSES	37,193,308	42,138,958	(4,945,650)	A deficit is projected due to higher than budgeted costs associated with debris removal and traffic and highway related expenses. In addition, OTPS in Human Services and Police Departments are projected to be higher than budgeted.
DE - CONTRACTUAL SERVICES	271,705,168	273,304,188	(1,599,020)	A deficit is projected due to higher than budgeted costs associated with debris removal and traffic and highway related expenses.
DF - UTILITY COSTS	33,210,338	34,210,338	(1,000,000)	A deficit is projected due to higher LIPA expenses.
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	145,675,618	70,570,060	75,105,558	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	44,634,999	84,440,001	A surplus is projected due to debt service adjustment.
HD - DEBT SERVICE CHARGEBACKS	236,712,852	45,823,011	190,889,841	A surplus is projected due to debt service adjustment.
HF - INTER-DEPARTMENTAL CHARGES	107,849,606	107,849,606	0	
HH - INTERFUND CHARGES	22,652,054	22,652,054	0	
MM - MASS TRANSPORTATION	46,280,511	46,280,511	0	
NA - NCIFA EXPENDITURES	2,160,000	2,160,000	0	
OO - OTHER EXPENSES	122,005,662	91,236,450	30,769,212	A surplus is projected due to debt service adjustment.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	141,550,000	(2,000,000)	A deficit is projected due to higher than budgeted Early Intervention/Special Education costs.
SS - RECIPIENT GRANTS	50,800,000	50,800,000	0	
TT - PURCHASED SERVICES	70,421,798	70,421,798	0	
WW - EMERGENCY VENDOR PAYMENTS	57,570,142	58,070,142	(500,000)	A deficit is projected due to higher training school costs.
XX - MEDICAID	234,916,221	225,534,893	9,381,328	A surplus is projected due to reduction in weekly share payments by New York State and indigent care payments.
	3,286,028,475	2,903,042,754	382,985,721	

MARCH 2021 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2021 NIFA Approved Budget

Object	2021 Adopted Budget	March Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,669,723	32,669,723	0	
BC - PERMITS & LICENSES	18,556,082	18,587,002	30,920	
BD - FINES & FORFEITS	106,993,634	76,094,309	(30,899,325)	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	3,454,264	(258,270)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	45,929,357	32,986,807	(12,942,550)	A deficit is projected due to relief in Coliseum rental and reduction in Capital Project Closeouts.
BG - REVENUE OFFSET TO EXPENSE	20,692,599	20,541,716	(150,883)	
BH - DEPT REVENUES	215,239,791	205,439,811	(9,799,980)	A deficit is projected due to lower Tax Map Verification fees and Parks revenues.
BJ - INTERDEPT REVENUES	107,849,606	107,849,606	0	
BO - PAYMENT IN LIEU OF TAXES	52,405,124	52,905,407	500,283	A surplus is projected due to higher LIPA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	8,364,445	(126,944,123)	A deficit is projected due to debt service adjustment.
BS - OTB PROFITS	5,000,000	5,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	45,823,011	(190,889,841)	A deficit is projected due to debt service adjustment.
BW - INTERFUND REVENUE	74,358,278	70,378,891	(3,979,387)	A deficit is projected due to debt service adjustment.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	143,904,244	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	201,113,562	(6,574,268)	A deficit is projected primarily due to uncertainties regarding State Aid reimbursements.
TA - SALES TAX COUNTYWIDE	933,897,683	933,897,683	0	
TL - PROPERTY TAX	825,263,137	825,263,137	0	
TO - OTB 5% TAX	955,000	877,000	(78,000)	A deficit is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	28,910,282	28,547,782	(362,500)	A deficit is projected due to the impact of COVID-19.
	3,286,028,475	2,903,680,592	(382,347,883)	



**FUND AND
DEPARTMENT DETAIL**

MARCH 2021 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK

MARCH 2021 MONTHLY FINANCIAL REPORT



MAJOR FUNDS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	873,786,930	186,504,237	870,624,308	3,162,622
	AB - FRINGE BENEFITS	602,562,194	259,421,730	602,530,365	31,829
	AC - WORKERS COMPENSATION	31,157,100	5,555,732	31,697,100	(540,000)
	BB - EQUIPMENT	3,025,813	(182,939)	3,235,813	(210,000)
	DD - GENERAL EXPENSES	37,193,308	9,685,493	42,138,958	(4,945,650)
	DE - CONTRACTUAL SERVICES	271,705,168	160,457,336	273,304,188	(1,599,020)
	DF - UTILITY COSTS	33,210,338	9,517,028	34,210,338	(1,000,000)
	DG - VAR DIRECT EXPENSES	5,250,000	112,500	5,250,000	0
	FF - INTEREST	145,675,618	14,840,920	70,570,060	75,105,558
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	(468,250)	62,468,160	0
	GG - PRINCIPAL	129,075,000	28,390,000	44,634,999	84,440,001
	HH - INTERFUND CHARGES	22,652,054	1,473,839	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	MM - MASS TRANSPORTATION	46,280,511	2,539,500	46,280,511	0
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	122,005,662	28,074,475	91,236,450	30,769,212
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	51,549,603	141,550,000	(2,000,000)
	SS - RECIPIENT GRANTS	50,800,000	8,525,026	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	27,142,736	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	27,927,884	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	48,625,177	225,534,893	9,381,328
Total Expenses Excluding Interdepartmental Charges		2,941,466,017	866,354,275	2,749,370,137	192,095,880
Interdepartmental Charges		344,562,458	1,113	153,672,617	190,889,841
Total Expenses Including Interdepartmental Charges		3,286,028,475	866,355,388	2,903,042,754	382,985,721
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	32,669,723	7,948,527	32,669,723	0
	BC - PERMITS & LICENSES	18,556,082	4,121,153	18,587,002	30,920
	BD - FINES & FORFEITS	106,993,634	15,109,329	76,094,309	(30,899,325)
	BE - INVEST INCOME	3,712,534	207,599	3,454,264	(258,270)
	BF - RENTS & RECOVERIES	45,929,357	8,569,197	32,986,807	(12,942,550)
	BG - REVENUE OFFSET TO EXPENSE	20,692,599	90,179	20,541,716	(150,883)
	BH - DEPT REVENUES	215,239,791	27,872,370	205,439,811	(9,799,980)
	BO - PAYMENT IN LIEU OF TAXES	52,405,124	19,466,644	52,905,407	500,283
	BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	5,766,385	8,364,445	(126,944,123)
	BS - OTB PROFITS	5,000,000	0	5,000,000	0
	BW - INTERFUND REVENUE	74,358,278	0	70,378,891	(3,979,387)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	22,411,867	143,904,244	0
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	53,659,930	201,113,562	(6,574,268)
	TA - SALES TAX COUNTYWIDE	933,897,683	122,117,545	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	8,154,635	89,982,192	41
	TL - PROPERTY TAX	825,263,137	827,084,026	825,263,137	0
	TO - OTB 5% TAX	955,000	97,991	877,000	(78,000)
	TX - SPECIAL TAXES	28,910,282	3,059,278	28,547,782	(362,500)
Total Revenue Excluding Interdepartmental Charges		2,941,466,017	1,125,736,653	2,750,007,975	(191,458,042)
Interdepartmental Charges		344,562,458	9,380	153,672,617	(190,889,841)
Total Revenue Including Interdepartmental Charges		3,286,028,475	1,125,746,033	2,903,680,592	(382,347,883)
Projected Surplus / (Deficit)		0		637,838	

MARCH 2021 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,468,567	91,409,794	398,294,875	(826,308)
	AB - FRINGE BENEFITS	284,551,233	105,981,203	284,519,404	31,829
	AC - WORKERS COMPENSATION	18,022,100	2,931,645	18,562,100	(540,000)
	BB - EQUIPMENT	1,631,981	316,123	1,841,981	(210,000)
	DD - GENERAL EXPENSES	29,248,177	7,381,137	31,193,827	(1,945,650)
	DE - CONTRACTUAL SERVICES	255,005,486	158,253,361	255,604,506	(599,020)
	DF - UTILITY COSTS	29,047,536	8,821,160	30,047,536	(1,000,000)
	DG - VAR DIRECT EXPENSES	5,250,000	112,500	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	(468,250)	62,468,160	0
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	36,546,114	176,485,137
	HF - INTER-DEPARTMENTAL CHARGES	52,573,878	1,113	52,573,878	0
	HH - INTERFUND CHARGES	22,652,054	1,473,839	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	MM - MASS TRANSPORTATION	46,280,511	2,539,500	46,280,511	0
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	107,173,612	27,757,641	107,173,611	1
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	51,549,603	141,550,000	(2,000,000)
	SS - RECIPIENT GRANTS	50,800,000	8,525,026	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	27,142,736	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	27,927,884	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	48,625,177	225,534,893	9,381,328
EXP Total		2,079,822,707	566,943,439	1,901,545,390	178,277,317
REV	BA - INT PENALTY ON TAX	32,669,723	7,948,527	32,669,723	0
	BC - PERMITS & LICENSES	12,794,500	3,029,028	12,825,420	30,920
	BD - FINES & FORFEITS	78,921,500	13,308,673	54,722,175	(24,199,325)
	BE - INVEST INCOME	3,562,534	194,238	3,303,684	(258,850)
	BF - RENTS & RECOVERIES	45,863,217	8,522,459	32,876,062	(12,987,155)
	BG - REVENUE OFFSET TO EXPENSE	19,580,883	90,179	19,430,000	(150,883)
	BH - DEPT REVENUES	182,225,932	22,365,463	172,925,952	(9,299,980)
	BJ - INTERDEPT REVENUES	93,699,574	9,380	93,699,574	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	6,416,326	26,804,771	500,283
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	0	0	(132,006,796)
	BS - OTB PROFITS	5,000,000	0	5,000,000	0
	BW - INTERFUND REVENUE	31,890,666	0	31,790,666	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	138,549,213	22,401,149	138,549,213	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	205,504,345	53,637,373	199,586,032	(5,918,313)
	TA - SALES TAX COUNTYWIDE	933,897,683	122,117,545	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	8,154,635	89,982,192	41
	TL - PROPERTY TAX	42,189,502	44,013,707	42,189,502	0
	TO - OTB 5% TAX	955,000	97,991	877,000	(78,000)
	TX - SPECIAL TAXES	4,225,000	0	3,862,500	(362,500)
REV Total		2,079,822,707	312,306,672	1,894,992,149	(184,830,558)
Projected Surplus / (Deficit)				(6,553,241)	

MARCH 2021 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	FF - INTEREST	145,675,618	14,840,920	70,570,060	75,105,558
	GG - PRINCIPAL	129,075,000	28,390,000	44,634,999	84,440,001
	OO - OTHER EXPENSES	14,832,050	316,835	(15,937,161)	30,769,211
EXP Total		289,582,668	43,547,754	99,267,898	190,314,770
REV	BG - REVENUE OFFSET TO EXPENSE	1,111,716	0	1,111,716	0
	BQ - CAPITAL RESOURCES FOR DEBT	3,301,772	5,766,385	8,364,445	5,062,673
	BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	0	45,823,011	(190,889,841)
	BW - INTERFUND REVENUE	42,467,612	0	38,588,225	(3,879,387)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,760,031	0	4,760,031	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,228,685	0	620,470	(608,215)
REV Total		289,582,668	5,766,385	99,267,898	(190,314,770)

MARCH 2021 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,263,213	2,325,909	11,075,087	188,126
	AB - FRINGE BENEFITS	6,419,389	2,901,422	6,419,389	0
	BB - EQUIPMENT	102,107	270	102,107	0
	DD - GENERAL EXPENSES	208,800	35,090	208,800	0
	DE - CONTRACTUAL SERVICES	4,887,378	252,770	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	781,478	0	199,420	582,058
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
EXP Total		26,880,410	5,515,461	26,110,226	770,184
REV	BE - INVEST INCOME	0	580	580	580
	BF - RENTS & RECOVERIES	0	40,208	40,208	40,208
	BH - DEPT REVENUES	7,200,600	1,629,867	6,700,600	(500,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	22,557	147,060	(7,740)
	TL - PROPERTY TAX	19,120,319	19,119,119	19,120,319	0
REV Total		26,880,410	21,014,676	26,413,458	(466,952)

Projected Surplus / (Deficit)

303,232

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	788,521	788,520	1	2,325,799	2,325,909	(110)	
	AB	2,247,206	2,247,204	2	2,901,424	2,901,422	2	
	BB	270	270	0	270	270	0	
	DD	9,339	9,339	0	35,090	35,090	(0)	
	DE	300,420	300,420	0	252,770	252,770	0	
EXP Total		3,345,756	3,345,754	2	5,515,353	5,515,461	(108)	
REV	BE	0	238	238	0	580	580	
	BF	0	40,208	40,208	0	40,208	40,208	Prior Year recoveries
	BH	699,267	699,267	0	1,629,867	1,629,867	0	
	BO	0	0	0	202,346	202,346	(1)	
REV Total		699,267	739,713	40,446	1,832,213	1,873,000	40,787	

MARCH 2021 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	229,657,041	42,897,065	225,912,375	3,744,666
	AB - FRINGE BENEFITS	145,750,544	69,224,736	145,750,544	0
	AC - WORKERS COMPENSATION	8,900,000	1,644,087	8,900,000	0
	BB - EQUIPMENT	467,851	(600,906)	467,851	0
	DD - GENERAL EXPENSES	3,749,177	1,333,114	3,749,177	0
	DE - CONTRACTUAL SERVICES	891,000	35,505	891,000	0
	DF - UTILITY COSTS	1,453,252	440,238	1,453,252	0
	HD - DEBT SERVICE CHARGEBACKS	929,627	0	268,105	661,522
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
EXP Total		414,715,436	114,973,840	410,309,248	4,406,188
REV	BC - PERMITS & LICENSES	4,628,818	864,375	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	198,125	1,355,763	0
	BE - INVEST INCOME	100,000	9,624	100,000	0
	BF - RENTS & RECOVERIES	0	4,397	4,397	4,397
	BH - DEPT REVENUES	2,576,022	250,111	2,576,022	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	BW - INTERFUND REVENUE	0	0	0	0
	TL - PROPERTY TAX	389,296,771	389,296,421	389,296,771	0
REV Total		414,715,436	399,002,085	414,719,833	4,397

Projected Surplus / (Deficit)

4,410,585

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	14,597,640	14,602,142	(4,502)	42,876,180	42,897,065	(20,885)	
	AB	54,710,100	54,700,100	10,001	69,234,736	69,224,736	10,000	
	AC	828,166	828,166	(0)	1,644,086	1,644,087	(1)	
	BB	25,000	25,000	0	(600,906)	(600,906)	0	
	DD	507,064	502,599	4,465	1,335,144	1,333,114	2,030	
	DE	10,800	10,800	0	35,505	35,505	(0)	
	DF	517,358	517,358	0	440,238	440,238	(0)	
EXP Total		71,196,128	71,186,165	9,963	114,964,983	114,973,840	(8,857)	
REV	BC	255,650	255,650	0	864,375	864,375	0	
	BD	44,045	44,450	405	197,720	198,125	405	
	BE	3,830	3,830	(0)	9,625	9,624	(1)	
	BF	0	1,074	1,074	0	4,397	4,397	
	BH	85,475	85,475	0	250,111	250,111	0	
	BO	0	0	0	8,379,031	8,379,031	0	
	TL	0	389,296,421	389,296,421	0	389,296,421	389,296,421	Tax Levy booked sooner than plan
REV Total		389,000	389,686,899	389,297,899	9,700,862	399,002,085	389,301,223	

MARCH 2021 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	235,398,109	49,871,469	235,341,970	56,139
	AB - FRINGE BENEFITS	165,841,028	81,314,370	165,841,028	0
	AC - WORKERS COMPENSATION	4,235,000	980,000	4,235,000	0
	BB - EQUIPMENT	823,874	101,574	823,874	0
	DD - GENERAL EXPENSES	3,987,154	936,151	6,987,154	(3,000,000)
	DE - CONTRACTUAL SERVICES	10,921,304	1,915,700	11,921,304	(1,000,000)
	DF - UTILITY COSTS	2,709,550	255,631	2,709,550	0
	HD - DEBT SERVICE CHARGEBACKS	21,970,496	0	8,809,372	13,161,124
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
EXP Total		475,027,254	135,374,894	465,809,991	9,217,263
REV	BC - PERMITS & LICENSES	1,132,764	227,750	1,132,764	0
	BD - FINES & FORFEITS	26,716,371	1,602,531	20,016,371	(6,700,000)
	BE - INVEST INCOME	50,000	3,157	50,000	0
	BF - RENTS & RECOVERIES	66,140	2,133	66,140	0
	BH - DEPT REVENUES	23,237,237	3,626,929	23,237,237	0
	BJ - INTERDEPT REVENUES	14,150,032	0	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	BW - INTERFUND REVENUE	0	0	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	595,000	10,717	595,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	800,000	0	760,000	(40,000)
	TL - PROPERTY TAX	374,656,545	374,654,779	374,656,545	0
	TX - SPECIAL TAXES	24,685,282	3,059,278	24,685,282	0
REV Total		475,027,254	387,656,215	468,287,254	(6,740,000)

Projected Surplus / (Deficit)

2,477,263

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,746,614	16,746,612	2	49,831,691	49,871,469	(39,778)	
	AB	65,293,230	65,293,229	1	81,314,370	81,314,370	0	
	AC	477,225	477,224	1	980,000	980,000	0	
	BB	101,074	101,074	(0)	101,574	101,574	(0)	
	DD	574,201	574,200	1	936,153	936,151	2	
	DE	2,273,537	2,273,537	0	1,921,690	1,915,700	5,990	
	DF	252,832	252,832	(0)	226,332	255,631	(29,299)	
EXP Total		85,718,713	85,718,709	4	135,311,810	135,374,894	(63,084)	
REV	BC	117,700	117,770	70	227,680	227,750	70	
	BD	1,001,106	1,001,106	0	1,602,531	1,602,531	0	
	BE	682	682	(0)	3,157	3,157	(0)	
	BF	(914)	(914)	(0)	2,134	2,133	(1)	
	BH	1,833,437	1,860,437	27,000	3,599,929	3,626,929	27,000	
	BO	4,468,942	0	(4,468,942)	4,468,942	4,468,942	(1)	
	FA	0	0	0	10,717	10,717	0	
	SA	0	0	0	0	0	0	
	TL	374,654,779	374,654,779	0	374,654,779	374,654,779	0	
	TX	1,593,484	1,593,563	79	3,059,198	3,059,278	80	
REV Total		383,669,216	379,227,423	(4,441,793)	387,629,067	387,656,215	27,148	

MARCH 2021 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,079,692	1,593,390	8,656,362	423,330
	AB - FRINGE BENEFITS	11,659,270	2,860,855	10,207,826	1,451,444
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	33,078	1,278,370	0
	DE - CONTRACTUAL SERVICES	73,004,033	(473,191)	73,004,033	0
	DF - UTILITY COSTS	7,695,000	1,244,439	7,695,000	0
	FF - INTEREST	2,946,825	123,491	2,446,825	500,000
	GG - PRINCIPAL	10,197,736	854,000	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	0	5,358,500	0
EXP Total		159,003,886	6,236,062	151,888,228	7,115,658
REV	AA - OPENING FUND BALANCE	554,086	0	(412,407)	(966,493)
	BC - PERMITS & LICENSES	627,500	196,432	627,500	0
	BE - INVEST INCOME	100,000	22,557	100,000	0
	BF - RENTS & RECOVERIES	0	15	15	15
	BH - DEPT REVENUES	1,271,000	74,996	1,271,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	11,655,776	0	5,491,562	(6,164,214)
	BR - DUE FROM OTHER GOVTS	0	0	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	15,034	15,034	15,034
	IF - INTERFUND TRANSFERS	144,795,524	30,000,000	144,795,524	0
REV Total		159,003,886	30,309,033	151,888,228	(7,115,658)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	489,779	489,780	(1)	1,596,756	1,593,390	3,366	
	AB	1,817,953	1,817,953	(0)	2,860,855	2,860,855	0	
	BB	0	0	0	0	0	0	
	DD	8,000	8,420	(420)	32,658	33,078	(420)	
	DE	(198)	(198)	(0)	(473,191)	(473,191)	0	
	DF	588,001	588,001	0	1,244,440	1,244,439	1	
	FF	1,518	1,518	(0)	123,491	123,491	(0)	
	GG	854,000	854,000	0	854,000	854,000	0	
	HH	0	0	0	0	0	0	
	OO	0	0	0	0	0	0	
EXP Total		3,759,053	3,759,474	(421)	6,239,009	6,236,062	2,947	
REV	BC	160,255	160,255	0	235,264	196,432	(38,832)	
	BE	9,918	9,918	0	22,557	22,557	0	
	BF	0	15	15	0	15	15	
	BH	21,238	20,436	(802)	75,798	74,996	(802)	
	BQ	0	0	0	0	0	0	
	FA	0	7,952	7,952	0	15,034	15,034	
	IF	30,000,000	30,000,000	0	30,000,000	30,000,000	0	
REV Total		30,191,411	30,198,576	7,165	30,333,619	30,309,033	(24,586)	

MARCH 2021 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	0	0	0	0	0	
EXP Total		0	0	0	0	0	0	

MARCH 2021 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	351,241	57,252	351,231	10
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	32,000	6,500	32,000	0
EXP Total		388,241	63,752	388,231	10

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,469	18,528	(59)	57,194	57,252	(58)	
	DD	0	0	0	5,000	6,500	(1,500)	Increase in Grainger Expense
EXP Total		18,469	18,528	(59)	62,194	63,752	(1,558)	

MARCH 2021 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,944,684	1,097,236	4,855,116	89,568
	DD - GENERAL EXPENSES	241,000	32,114	241,000	0
EXP Total		5,185,684	1,129,350	5,096,116	89,568
REV	BF - RENTS & RECOVERIES	0	217,225	217,226	217,226
REV Total		0	217,225	217,226	217,226

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	351,540	351,540	0	1,096,875	1,097,236	(361)	
	DD	326	326	(0)	32,114	32,114	0	
EXP Total	BF	351,866	351,866	0	1,128,989	1,129,350	(361)	
REV	BF	0	217,225	217,225	0	217,225	217,225	Prior years' recoveries
REV Total		0	217,225	217,225	0	217,225	217,225	

MARCH 2021 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,023,594	2,557,112	11,966,506	57,088
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,084,500	284,299	1,084,502	(2)
	DE - CONTRACTUAL SERVICES	840,000	128,392	840,000	0
	OO - OTHER EXPENSES	30,000,000	5,690,578	30,000,000	0
EXP Total		43,958,094	8,660,382	43,901,008	57,086
REV	BF - RENTS & RECOVERIES	0	9,915	9,916	9,916
	BH - DEPT REVENUES	43,344,004	4,866,415	37,144,004	(6,200,000)
REV Total		43,344,004	4,876,330	37,153,920	(6,190,084)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	852,468	845,338	7,130	2,545,132	2,557,112	(11,980)	
	DD	1,505	997	508	293,853	284,299	9,554	
	DE	62,287	62,287	0	128,393	128,392	1	
	OO	(4,415,474)	(3,030,670)	(1,384,804)	2,981,514	5,690,578	(2,709,064)	Tax Certorari payments are higher than planned
EXP Total		(3,499,214)	(2,122,049)	(1,377,165)	5,948,892	8,660,382	(2,711,490)	
REV	BF	0	9,915	9,915	0	9,915	9,915	Prior Year recoveries
	BH	4,752,015	4,752,015	0	4,866,414	4,866,415	1	
REV Total		4,752,015	4,761,931	9,916	4,866,414	4,876,330	9,916	

MARCH 2021 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,288,045	1,777,024	7,836,261	451,784
	BB - EQUIPMENT	16,000	600	16,000	0
	DD - GENERAL EXPENSES	650,473	156,353	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	(636,414)	4,881,868	0
EXP Total		13,836,386	1,297,563	13,384,602	451,784
REV	BD - FINES & FORFEITS	610,000	33,989	610,000	0
	BF - RENTS & RECOVERIES	4,015,695	270,684	4,015,695	0
	BH - DEPT REVENUES	105,000	15,442	105,000	0
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		5,313,241	320,115	5,313,241	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	625,266	601,324	23,942	1,860,154	1,777,024	83,130	Vacancy savings
	BB	0	0	0	600	600	0	
	DD	41,580	41,960	(380)	156,572	156,353	219	
	DE	213,750	213,750	(0)	(636,414)	(636,414)	0	
EXP Total		880,596	857,035	23,561	1,380,912	1,297,563	83,349	
REV	BD	6,267	6,267	(0)	33,989	33,989	0	
	BF	38,661	38,661	0	270,684	270,684	(0)	
	BH	3,397	3,397	0	15,442	15,442	(0)	
REV Total		48,325	48,325	(0)	320,115	320,115	(0)	

MARCH 2021 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,887,780)	1,078,943	(1,504,039)	(1,383,741)
	AB - FRINGE BENEFITS	24,666,209	(8,182,692)	24,666,209	0
	AC - WORKERS COMPENSATION	8,202,100	896,766	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	115,991	55,343	115,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	1,224,000	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	(468,250)	62,468,160	0
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	36,546,114	176,485,137
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	0	5,806,343	0
	HH - INTERFUND CHARGES	22,452,054	1,473,839	22,452,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	62,784,413	10,685,190	62,784,412	1
EXP Total		401,161,720	3,425,384	226,060,323	175,101,397
REV	BD - FINES & FORFEITS	950,000	22,194	950,000	0
	BF - RENTS & RECOVERIES	18,500,000	988,244	7,056,674	(11,443,326)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	0	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	6,416,326	26,804,771	500,283
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	0	0	(132,006,796)
	BS - OTB PROFITS	5,000,000	0	5,000,000	0
	BW - INTERFUND REVENUE	28,313,150	0	28,313,150	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	109,778	337,000	0
	TA - SALES TAX COUNTYWIDE	933,897,683	122,117,545	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	8,154,635	89,982,192	41
	TL - PROPERTY TAX	42,189,502	44,013,707	42,189,502	0
	TO - OTB 5% TAX	955,000	97,991	877,000	(78,000)
REV Total		1,356,093,125	181,920,419	1,213,065,327	(143,027,798)

EXP/REV	CC	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	193,123	204,617	(11,494)	1,044,462	1,078,943	(34,481)	
		AB	482,690	482,690	0	(8,182,692)	(8,182,692)	0	
		AC	345,869	345,868	1	896,767	896,766	1	
		DD	5,175	5,175	1	55,493	55,343	151	
		DE	0	0	(0)	1,224,000	1,224,000	(0)	
		GA	0	0	0	0	(468,250)	468,250	Reversal of 4Q Accrual
		HH	417,582	417,582	(0)	1,473,840	1,473,839	1	
		JA	0	0	0	0	(3,337,753)	3,337,753	No budget / No plan
		OO	6,942,224	12,136,593	(5,194,369)	5,208,898	10,685,190	(5,476,292)	Suits and Damages paid sooner than expected
		10 Total	8,386,663	13,592,525	(5,205,862)	1,720,768	3,425,384	(1,704,616)	
EXP Total			8,386,663	13,592,525	(5,205,862)	1,720,768	3,425,384	(1,704,616)	
REV		BD	7,071	7,071	0	22,194	22,194	0	
		BF	886,944	903,921	16,977	931,571	988,244	56,673	Unbudgeted recovery of Workers' Compensation
		BO	550,172	550,172	0	6,416,326	6,416,326	(0)	
		SA	109,778	0	(109,778)	109,778	109,778	0	
		TA	79,753,107	76,791,284	(2,961,823)	125,079,368	122,117,545	(2,961,823)	Sales Tax received slower than the plan
		TB	8,154,594	8,154,635	41	8,154,594	8,154,635	41	
		TL	44,011,612	44,011,612	0	44,011,612	44,013,707	2,095	
		TO	65,000	97,991	32,991	65,000	97,991	32,991	
		10 Total	133,538,278	130,516,686	(3,021,592)	184,790,443	181,920,419	(2,870,024)	
REV Total			133,538,278	130,516,686	(3,021,592)	184,790,443	181,920,419	(2,870,024)	

MARCH 2021 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,928,033	438,138	1,690,331	237,702
	BB - EQUIPMENT	4,500	600	4,500	0
	DD - GENERAL EXPENSES	28,668	7,207	128,668	(100,000)
	DE - CONTRACTUAL SERVICES	50,000	4,377	50,000	0
EXP Total		2,011,201	450,323	1,873,499	137,702
REV	BC - PERMITS & LICENSES	4,449,500	1,156,165	4,480,420	30,920
	BD - FINES & FORFEITS	1,350,000	88,440	350,000	(1,000,000)
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	5,313	42,750	(2,250)
REV Total		5,944,700	1,249,918	4,973,370	(971,330)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	118,789	123,409	(4,620)	349,114	438,138	(89,024)	Early Term Pay
	BB	600	600	0	600	600	0	
	DD	1,232	1,232	(0)	7,207	7,207	(0)	
	DE	1,979	1,979	0	4,377	4,377	(0)	
EXP Total		122,600	127,220	(4,620)	361,298	450,323	(89,025)	
REV	BC	856,955	857,825	870	1,155,295	1,156,165	870	
	BD	16,900	16,900	0	88,440	88,440	0	
	SA	5,313	5,313	0	5,313	5,313	0	
REV Total		879,168	880,038	870	1,249,048	1,249,918	870	

MARCH 2021 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	105,617,069	26,397,629	111,122,175	(5,505,106)
	AC - WORKERS COMPENSATION	8,080,000	1,622,218	8,080,000	0
	BB - EQUIPMENT	170,207	0	170,207	0
	DD - GENERAL EXPENSES	3,326,446	1,148,279	3,326,446	0
	DE - CONTRACTUAL SERVICES	26,791,859	5,931,534	26,791,859	0
	DF - UTILITY COSTS	1,553,241	583,647	1,553,241	0
EXP Total		145,538,822	35,683,306	151,043,928	(5,505,106)
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	267,521	267,521	267,521
	BG - REVENUE OFFSET TO EXPENSE	300,000	50,000	300,000	0
	BH - DEPT REVENUES	2,300,000	258,458	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	9,380	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	243,375	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	138,863	326,319	(17,175)
REV Total		6,259,869	967,598	6,510,215	250,346

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,910,669	8,910,668	1	26,397,627	26,397,629	(2)	
	AC	767,872	767,872	(0)	1,622,219	1,622,218	1	
	DD	406,897	423,454	(16,557)	1,046,795	1,148,279	(101,484)	Increased spending on janitorial supplies due to COVID-19.
	DE	7,157,140	7,157,140	0	5,931,534	5,931,534	0	
	DF	660,922	660,922	0	583,647	583,647	0	
EXP Total		17,903,500	17,920,056	(16,556)	35,581,822	35,683,306	(101,484)	
REV	BF	0	267,521	267,521	0	267,521	267,521	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BG	50,000	50,000	0	50,000	50,000	0	
	BH	111,722	110,731	(991)	259,448	258,458	(990)	
	BJ	4,354	4,354	0	9,380	9,380	0	
	FA	115,500	115,500	0	243,375	243,375	0	
REV Total		281,576	548,106	266,530	562,203	828,734	266,531	

MARCH 2021 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,613,468	352,270	1,613,468	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	30,075	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,767,468	382,345	1,767,468	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,757	116,757	0	352,296	352,270	26	
	DD	16,125	16,125	0	30,075	30,075	0	
EXP Total		132,882	132,881	1	382,371	382,345	26	

MARCH 2021 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,485,130	341,391	1,472,287	12,843
EXP Total		1,485,130	341,391	1,472,287	12,843

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,261	120,261	0	341,390	341,391	(1)	
EXP Total		120,261	120,261	0	341,390	341,391	(1)	

MARCH 2021 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,614,183	1,268,065	5,645,755	968,428
	BB - EQUIPMENT	47,500	4,023	47,500	0
	DD - GENERAL EXPENSES	275,986	58,445	275,986	0
	DE - CONTRACTUAL SERVICES	542,005	26,105	542,005	0
EXP Total		7,479,674	1,356,638	6,511,246	968,428
REV	BD - FINES & FORFEITS	57,000	2,915	57,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	51,229,420	10,604,592	51,229,420	0
REV Total		51,288,420	10,607,507	51,288,420	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	411,438	411,439	(1)	1,256,535	1,268,065	(11,530)	
	BB	4,023	4,023	0	4,023	4,023	0	
	DD	6,637	6,987	(350)	58,095	58,445	(350)	
	DE	17,429	17,429	0	26,105	26,105	(0)	
EXP Total		439,527	439,878	(351)	1,344,758	1,356,638	(11,880)	
REV	BD	1,600	1,600	0	2,915	2,915	0	
	BH	5,194,630	5,194,630	0	10,604,593	10,604,592	(1)	
REV Total		5,196,230	5,196,230	0	10,607,508	10,607,507	(1)	

MARCH 2021 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,814,177	1,749,322	7,791,684	22,493
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	123,620	23,519	123,620	0
	DE - CONTRACTUAL SERVICES	948,000	9,600	948,000	0
EXP Total		8,890,297	1,782,442	8,867,804	22,493
REV	BF - RENTS & RECOVERIES	300,000	23,927	300,000	0
	BH - DEPT REVENUES	11,194	2,268	11,194	0
REV Total		311,194	26,195	311,194	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	507,705	507,704	1	1,748,797	1,749,322	(525)	
	DD	6,550	6,550	1	23,520	23,519	1	
	DE	9,600	9,600	0	9,600	9,600	0	
EXP Total		523,855	523,854	1	1,781,917	1,782,442	(525)	
REV	BF	0	23,927	23,927	0	23,927	23,927	Dis-encumbrance of prior years' no longer needed encumbrances and POs
		1,912	1,912	0	2,267	2,268	1	
REV Total		1,912	25,839	23,927	2,267	26,195	23,928	

MARCH 2021 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,144,935	1,146,774	4,931,469	213,466
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	278,569	(54,303)	278,569	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		5,448,504	1,092,472	5,235,038	213,466
REV	BF - RENTS & RECOVERIES	0	1,810	1,810	1,810
	BH - DEPT REVENUES	420,150	14,550	420,150	0
REV Total		420,150	16,360	421,960	1,810

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	308,092	309,122	(1,030)	1,135,411	1,146,774	(11,363)	
	DD	65,741	65,741	0	(54,302)	(54,303)	1	
EXP Total		373,833	374,863	(1,030)	1,081,109	1,092,472	(11,363)	
REV	BF	0	1,810	1,810	0	1,810	1,810	Dis-encumbrance of prior years' not used encumbrances
	BH	3,200	3,200	0	14,550	14,550	0	
REV Total		3,200	5,010	1,810	14,550	16,360	1,810	

MARCH 2021 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	134,643	832,948	0
EXP Total		832,948	134,643	832,948	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	35,910	828,000	0
REV Total		828,000	35,910	828,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	44,303	44,303	0	134,644	134,643	1	
EXP Total		44,303	44,303	0	134,644	134,643	1	
REV	SA	0	0	0	35,910	35,910	0	
REV Total		0	0	0	35,910	35,910	0	

MARCH 2021 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	365,420	63,285	311,751	53,669
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	20,000	11,235	20,000	0
	DE - CONTRACTUAL SERVICES	105,000	0	105,000	0
EXP Total		491,420	74,520	437,751	53,669

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,073	21,073	0	63,219	63,285	(66)	
	DD	346	(346)	692	11,927	11,235	692	
EXP Total		21,419	20,726	693	75,146	74,520	626	

MARCH 2021 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,078,345	10,752,114	44,392,140	686,205
	BB - EQUIPMENT	100,000	27,543	100,000	0
	DD - GENERAL EXPENSES	1,390,500	461,111	1,390,500	0
	DE - CONTRACTUAL SERVICES	2,006,209	658,348	2,006,209	0
EXP Total		48,575,054	11,899,116	47,888,849	686,205
REV	BD - FINES & FORFEITS	0	0	0	0
	BF - RENTS & RECOVERIES	0	191,153	191,155	191,155
	BH - DEPT REVENUES	1,000	528	1,000	0
	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	0	55,947	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	3,840	72,953	(3,840)
REV Total		806,410	195,521	993,725	187,315

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,340,171	3,340,171	0	10,752,177	10,752,114	63	
	BB	25,187	25,187	(0)	27,543	27,543	(0)	
	DD	133,534	133,114	420	462,757	461,111	1,646	
	DE	403,000	420,179	(17,179)	688,059	658,348	29,711	
EXP Total		3,901,892	3,918,650	(16,758)	11,930,536	11,899,116	31,420	
REV	BF	0	90,737	90,737	0	191,153	191,153	Prior Year recovery
	BH	0	425	425	0	528	528	
	SA	3,840	3,840	0	3,840	3,840	0	
REV Total		3,840	95,001	91,161	3,840	195,521	191,681	

MARCH 2021 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,833,856	3,820,630	16,929,660	904,196
	BB - EQUIPMENT	66,500	1,139	66,500	0
	DD - GENERAL EXPENSES	3,154,860	207,033	3,121,330	33,530
	DE - CONTRACTUAL SERVICES	770,000	170,336	770,000	0
EXP Total		21,825,216	4,199,138	20,887,490	937,726
REV	BF - RENTS & RECOVERIES	150,000	29,451	156,685	6,685
	BH - DEPT REVENUES	40,000	2,559	40,000	0
REV Total		190,000	32,010	196,685	6,685

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	932,950	940,697	(7,747)	3,815,031	3,820,630	(5,599)	
	BB	590	590	0	1,139	1,139	(0)	
	DD	744,728	712,598	32,130	223,149	207,033	16,116	
	DE	0	0	0	170,336	170,336	(0)	
EXP Total		1,678,268	1,653,884	24,384	4,209,655	4,199,138	10,517	
REV	BF	0	29,451	29,451	0	29,451	29,451	Earlier receipt of voting machines rent
	BH	0	908	908	1,651	2,559	908	Miscellaneous receipts higher than planned
REV Total		0	30,359	30,359	1,651	32,010	30,359	

MARCH 2021 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	987,768	253,608	985,139	2,629
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	8,572	(1,057,752)	8,572	0
EXP Total		996,340	(804,144)	993,711	2,629
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,035	83,035	0	253,609	253,608	1	
	DD	0	2,232	(2,232)	(1,059,984)	(1,057,752)	(2,232)	
EXP Total		83,035	85,267	(2,232)	(806,375)	(804,144)	(2,231)	

MARCH 2021 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	259,052,076	114,029,252	259,020,247	31,829
EXP Total		259,052,076	114,029,252	259,020,247	31,829
REV	BF - RENTS & RECOVERIES	0	31,828	31,829	31,829
REV Total		0	31,828	31,829	31,829

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	85,556,995	85,647,840	(90,845)	113,937,272	114,029,252	(91,980)	
EXP Total		85,556,995	85,647,840	(90,845)	113,937,272	114,029,252	(91,980)	
REV	BF	0	0	0	0	31,828	31,828	Recoveries not budgeted or planned
REV Total		0	0	0	0	31,828	31,828	

MARCH 2021 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,213,457	3,733,394	15,650,825	562,632
	BB - EQUIPMENT	59,597	33	59,597	0
	DD - GENERAL EXPENSES	791,663	303,609	791,663	0
	DE - CONTRACTUAL SERVICES	375,072	185,523	375,072	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	0	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	51,549,603	141,550,000	(2,000,000)
EXP Total		167,757,611	55,772,162	169,194,979	(1,437,368)
REV	BC - PERMITS & LICENSES	6,245,000	1,466,210	6,245,000	0
	BD - FINES & FORFEITS	300,000	53,253	300,000	0
	BF - RENTS & RECOVERIES	250,000	417,608	250,000	0
	BH - DEPT REVENUES	6,201,000	790,287	6,201,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,286,620	27,593,419	72,472,314	(3,814,306)
REV Total		89,340,136	30,320,777	85,525,830	(3,814,306)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,155,493	1,157,583	(2,090)	3,817,025	3,733,394	83,631	Vacancy savings
	BB	0	0	0	33	33	0	
	DD	32,259	35,738	(3,479)	290,026	303,609	(13,583)	Accelerated Equipment purchases
	DE	78,977	78,977	0	(13,675)	185,523	(199,198)	Contract(s) encumbered sooner than plan
	PP	1,489,619	1,489,619	0	51,549,603	51,549,603	(0)	
EXP Total		2,756,348	2,761,917	(5,569)	55,643,012	55,772,162	(129,150)	
REV	BC	596,145	581,245	(14,900)	1,481,110	1,466,210	(14,900)	
	BD	23,250	23,250	0	53,253	53,253	(0)	
	BF	41,153	350,003	308,850	88,693	417,608	328,915	Prior-year recoveries
	BH	(67,703)	(67,178)	525	829,922	790,287	(39,635)	Revenues received slower than planned
	SA	25,638,465	25,638,465	(0)	27,593,420	27,593,419	(1)	
REV Total		26,231,310	26,525,785	294,475	30,046,398	30,320,777	274,379	

MARCH 2021 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,161,161	179,310	1,161,161	(0)
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	4,000	0	4,000	0
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,366,161	179,310	1,366,161	(0)
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	0	0	(150,883)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	20,253	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	95,102	105,564	(5,661)
REV Total		632,858	115,355	476,314	(156,544)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,770	59,770	(0)	179,310	179,310	(0)	
EXP Total		59,770	59,770	(0)	179,310	179,310	(0)	
REV	FA	0	(115,645)	(115,645)	135,898	20,253	(115,645)	Will not receive revenue
	SA	42,628	42,628	0	95,102	95,102	0	
REV Total		42,628	(73,017)	(115,645)	231,000	115,355	(115,645)	

MARCH 2021 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	400,360	80,792	388,705	11,655
	DD - GENERAL EXPENSES	3,960	3,040	3,960	0
EXP Total		404,320	83,832	392,665	11,655

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,596	28,596	(0)	79,465	80,792	(1,327)	
	DD	0	0	0	3,040	3,040	(0)	
EXP Total		28,596	28,596	(0)	82,505	83,832	(1,327)	

MARCH 2021 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,276,291	1,119,308	4,772,087	504,204
	BB - EQUIPMENT	9,161	769	9,161	0
	DD - GENERAL EXPENSES	1,196,021	(73,697)	1,996,021	(800,000)
	DE - CONTRACTUAL SERVICES	28,438,191	16,982,311	30,168,778	(1,730,587)
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	0	3,759,852	0
EXP Total		38,679,516	18,028,691	40,705,899	(2,026,383)
REV	BD - FINES & FORFEITS	16,500	7,792	16,500	0
	BF - RENTS & RECOVERIES	20,000	355,909	362,944	342,944
	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	168,523	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,815,352	5,502,384	10,815,352	0
REV Total		15,973,289	6,034,608	16,216,233	242,944

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	360,106	360,106	0	1,119,308	1,119,308	0	
	BB	0	0	0	769	769	0	
	DD	120,475	120,475	0	(73,696)	(73,697)	1	
	DE	8,710,291	8,710,291	(0)	16,982,311	16,982,311	(0)	
EXP Total		9,190,872	9,190,872	0	18,028,692	18,028,691	1	
REV	BD	1,695	1,695	0	7,792	7,792	0	
	BF	11,155	354,099	342,944	12,965	355,909	342,944	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	FA	100,000	100,000	0	168,523	168,523	0	
	SA	4,007,448	4,007,448	0	5,502,383	5,502,384	1	
REV Total		4,120,298	4,463,242	342,944	5,691,663	6,034,608	342,945	

MARCH 2021 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,966,471	2,456,762	9,590,653	375,818
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	2,986,450	514,964	3,074,127	(87,677)
	DE - CONTRACTUAL SERVICES	19,009,094	2,705,150	19,027,327	(18,233)
	DF - UTILITY COSTS	3,573,300	525,826	3,573,300	0
EXP Total		35,535,315	6,202,703	35,265,407	269,908
REV	BF - RENTS & RECOVERIES	0	287,090	287,090	287,090
	BH - DEPT REVENUES	2,000	0	2,000	0
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		14,763,230	287,090	15,050,320	287,090

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	767,006	707,010	59,996	2,636,638	2,456,762	179,876	Due to vacancy
	DD	251,069	251,069	0	427,287	514,964	(87,677)	Increase in spending on Postage Delivery
	DE	2,493,870	2,500,141	(6,271)	2,686,916	2,705,150	(18,234)	increase in encumbrances and payments
	DF	306,507	306,507	(0)	525,826	525,826	(0)	
EXP Total		3,818,452	3,764,726	53,726	6,276,667	6,202,703	73,964	
REV	BF	0	287,090	287,090	0	287,090	287,090	Prior year disencumbrance
REV Total		0	287,090	287,090	0	287,090	287,090	

MARCH 2021 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,840,678	1,879,588	8,255,812	584,866
	BB - EQUIPMENT	81,358	25,426	81,358	0
	DD - GENERAL EXPENSES	1,725,866	326,365	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
EXP Total		11,454,790	3,036,379	10,869,924	584,866
REV	BH - DEPT REVENUES	0	533	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		0	533	0	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	607,971	610,912	(2,941)	1,787,350	1,879,588	(92,238)	Higher than budgeted Term Pay
	BB	0	12,020	(12,020)	0	25,426	(25,426)	
	DD	27,271	32,323	(5,052)	321,181	326,365	(5,184)	Equipment purchases occurred faster than planned
	DE	0	0	0	805,000	805,000	0	
EXP Total		635,242	655,255	(20,013)	2,913,531	3,036,379	(122,848)	
REV	BH	0	0	0	0	533	533	
Rev Total		0	0	0	0	533	533	

MARCH 2021 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	503,623	111,648	389,477	114,146
	DD - GENERAL EXPENSES	5,000	1,700	5,000	0
	DE - CONTRACTUAL SERVICES	250,000	(264,576)	250,000	0
EXP Total		758,623	(151,228)	644,477	114,146
REV	BF - RENTS & RECOVERIES	0	37,339	37,339	37,339
REV Total		0	37,339	37,339	37,339

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,597	24,598	(1)	111,645	111,648	(3)	
	DD	200	200	0	1,700	1,700	0	
	DE	6,050	6,050	0	(264,576)	(264,576)	(0)	
EXP Total		30,847	30,848	(1)	(151,231)	(151,228)	(3)	
REV	BF	0	37,339	37,339	0	37,339	37,339	Prior year recoveries
EXP Total		0	37,339	37,339	0	37,339	37,339	

MARCH 2021 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	711,778	139,573	711,778	0
	DD - GENERAL EXPENSES	49,569	5,158	49,769	(200)
	DE - CONTRACTUAL SERVICES	5,000	0	4,800	200
EXP Total		766,347	144,731	766,347	0
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,351	47,351	0	139,573	139,573	0	
	DD	0	0	0	7,958	5,158	2,800	
EXP Total		47,351	47,351	0	147,531	144,731	2,800	

MARCH 2021 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,317,572	2,003,732	9,271,362	46,210
	BB - EQUIPMENT	154,594	3,004	154,594	0
	DD - GENERAL EXPENSES	670,392	136,242	670,392	0
	DE - CONTRACTUAL SERVICES	40,068	(14,308)	40,068	0
EXP Total		10,182,626	2,128,670	10,136,416	46,210
REV	BF - RENTS & RECOVERIES	0	30,956	30,955	30,955
	BH - DEPT REVENUES	25,000	3,942	15,000	(10,000)
REV Total		25,000	34,898	45,955	20,955

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	662,203	662,334	(131)	1,912,504	2,003,732	(91,228)	Termination Pay greater than budget
	BB	2,000	1,801	199	4,000	3,004	996	
	DD	53,004	53,005	(1)	125,241	136,242	(11,001)	Increase in spending for lab
	DE	0	0	0	(14,308)	(14,308)	0	
EXP Total		717,207	717,141	66	2,027,437	2,128,670	(101,233)	
REV	BF	0	30,956	30,956	0	30,956	30,956	Prior year recoveries
	BH	2,287	2,287	0	3,942	3,942	0	
REV Total		2,287	33,243	30,956	3,942	34,898	30,956	

MARCH 2021 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	568,382	120,586	533,226	35,156
	DD - GENERAL EXPENSES	3,167	1,105	3,167	0
	DE - CONTRACTUAL SERVICES	20,500	0	20,500	0
EXP Total		592,049	121,691	556,893	35,156
REV	BH - DEPT REVENUES	450,000	87,212	450,000	0
REV Total		450,000	87,212	450,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,900	37,900	(0)	120,584	120,586	(2)	
	DD	102	102	0	1,105	1,105	0	
EXP Total		38,002	38,002	(0)	121,689	121,691	(2)	
REV	BH	43,875	43,875	(0)	87,212	87,212	0	
REV Total		43,875	43,875	(0)	87,212	87,212	0	

MARCH 2021 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,240,775	4,017,584	19,216,483	24,292
	BB - EQUIPMENT	35,023	0	35,023	0
	DD - GENERAL EXPENSES	314,802	71,570	328,303	(13,501)
	DE - CONTRACTUAL SERVICES	940,442	(1,108)	940,442	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	8,747	1,569,108	0
EXP Total		22,100,622	4,096,793	22,089,831	10,791
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	1,196,643	38,884	671,643	(525,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	2,103	32,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,056,541	677,122	4,956,541	(100,000)
REV Total		6,285,684	718,109	5,660,684	(625,000)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,340,919	1,344,397	(3,478)	4,003,342	4,017,584	(14,242)	Due to vacancies
	DD	5,469	18,223	(12,754)	57,816	71,570	(13,754)	Early Grainger /Staples expense
	DE	0	0	0	(1,108)	(1,108)	0	
	HF	4,354	4,354	0	8,747	8,747	(0)	
EXP Total		1,350,742	1,366,974	(16,232)	4,068,797	4,096,793	(27,996)	
REV	BH	3,928	3,928	0	38,883	38,884	1	
	FA	2,103	2,103	0	2,103	2,103	0	
	SA	(2,676,344)	(2,676,344)	0	677,122	677,122	0	
REV Total		(2,670,313)	(2,670,313)	0	718,108	718,109	1	

MARCH 2021 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	841,249	160,895	715,445	125,804
	DD - GENERAL EXPENSES	21,595	3,076	21,595	0
	DE - CONTRACTUAL SERVICES	82,000	0	82,000	0
EXP Total		944,844	163,971	819,040	125,804
REV	BF - RENTS & RECOVERIES	0	19	19	19
REV Total		0	19	19	19

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,011	51,203	(2,192)	154,921	160,895	(5,974)	Increase in Seasonal Staff
	DD	0	0	0	3,076	3,076	(0)	
EXP Total		49,011	51,203	(2,192)	157,997	163,971	(5,974)	
REV	BF	0	19	19	0	19	19	
REV Total		0	19	19	0	19	19	

MARCH 2021 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,569,753	2,517,566	17,305,467	1,264,286
	BB - EQUIPMENT	567,300	242,266	567,300	0
	DD - GENERAL EXPENSES	1,519,554	612,155	1,519,554	0
	DE - CONTRACTUAL SERVICES	7,401,570	2,102,902	7,401,570	0
EXP Total		28,058,177	5,474,889	26,793,891	1,264,286
REV	BF - RENTS & RECOVERIES	2,545,400	722,043	2,738,470	193,070
	BG - REVENUE OFFSET TO EXPENSE	0	0	0	0
	BH - DEPT REVENUES	20,851,083	2,932,886	18,286,103	(2,564,980)
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
REV Total		26,221,483	3,654,929	23,849,573	(2,371,910)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	789,440	792,323	(2,883)	2,497,546	2,517,566	(20,020)	
	BB	238,617	238,617	(0)	242,266	242,266	(0)	
	DD	123,958	144,398	(20,440)	497,215	612,155	(114,940)	Increase in lawn maintenance supplies
	DE	1,413,676	1,463,676	(50,000)	2,052,902	2,102,902	(50,000)	Increase in Lawn Equipment
EXP Total	BF	2,565,691	2,639,013	(73,322)	5,289,929	5,474,889	(184,960)	
REV	BF	114,099	412,407	298,308	423,734	722,043	298,309	Prior Year Recoveries
	BH	1,491,468	1,491,468	(0)	2,932,867	2,932,886	19	
REV Total		1,605,567	1,903,875	298,308	3,356,601	3,654,929	298,328	

MARCH 2021 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,184,973	282,272	1,032,421	152,552
	DD - GENERAL EXPENSES	15,678	2,501	15,678	0
	DE - CONTRACTUAL SERVICES	147,000	0	147,000	0
EXP Total		1,347,651	284,773	1,195,099	152,552
REV	BF - RENTS & RECOVERIES	220,000	25,786	220,015	15
	BH - DEPT REVENUES	61,000	7,958	61,000	0
REV Total		281,000	33,744	281,015	15

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,066	75,066	(0)	229,280	282,272	(52,992)	Early Termination Pay
	DD	599	599	0	2,501	2,501	(0)	
EXP Total		75,665	75,665	(0)	231,781	284,773	(52,992)	
REV	BF	0	16	16	25,770	25,786	16	
	BH	5,720	2,238	(3,482)	5,720	7,958	2,238	
REV Total		5,720	2,254	(3,466)	31,490	33,744	2,254	

MARCH 2021 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,715,823	8,426,529	30,167,883	1,547,940
	AC - WORKERS COMPENSATION	1,740,000	412,661	2,280,000	(540,000)
	BB - EQUIPMENT	142,021	10,000	142,021	0
	DD - GENERAL EXPENSES	7,692,002	3,759,206	8,642,002	(950,000)
	DE - CONTRACTUAL SERVICES	137,976,877	127,115,955	139,128,277	(1,151,400)
	DF - UTILITY COSTS	23,920,523	7,711,686	24,920,523	(1,000,000)
	DG - VAR DIRECT EXPENSES	250,000	112,500	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
	MM - MASS TRANSPORTATION	46,280,511	2,539,500	46,280,511	0
	OO - OTHER EXPENSES	14,389,199	11,381,873	14,389,199	0
EXP Total		279,514,901	161,469,910	281,608,361	(2,093,460)
REV	BC - PERMITS & LICENSES	2,100,000	406,653	2,100,000	0
	BF - RENTS & RECOVERIES	18,925,122	1,371,855	15,501,689	(3,423,433)
	BG - REVENUE OFFSET TO EXPENSE	280,000	40,179	280,000	0
	BH - DEPT REVENUES	34,164,738	223,902	34,164,738	0
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	0	3,170,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	29,046	7,347,966	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,986,200	13,415,332	69,981,040	(5,160)
REV Total		155,060,799	15,486,967	151,632,206	(3,428,593)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,632,095	2,634,283	(2,188)	8,422,179	8,426,529	(4,350)	
	AC	227,700	227,700	0	412,661	412,661	(0)	
	BB	0	0	0	10,000	10,000	0	
	DD	111,918	111,918	0	3,723,207	3,759,206	(35,999)	
	DE	124,798,628	124,798,620	8	127,025,473	127,115,955	(90,482)	
	DF	8,157,966	8,160,398	(2,432)	7,709,255	7,711,686	(2,431)	
	DG	50,000	50,000	0	112,500	112,500	0	
	MM	2,539,500	2,539,500	0	2,539,500	2,539,500	0	
	OO	0	0	0	11,381,873	11,381,873	0	
EXP Total		138,517,807	138,522,419	(4,612)	161,336,648	161,469,910	(133,262)	
REV	BC	154,563	154,563	0	345,678	406,653	60,975	Receipt of Cost of Construction fee for Middle Neck Rd/Great Neck earlier than planned
	BF	394,863	521,420	126,557	1,245,288	1,371,855	126,567	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BG	19,679	19,679	(0)	40,179	40,179	(0)	
	BH	93,254	93,253	(1)	223,904	223,902	(2)	
	FA	29,046	29,046	(0)	29,046	29,046	(0)	
	SA	13,415,332	13,415,332	0	13,415,332	13,415,332	0	
REV Total		14,106,737	14,233,293	126,556	15,299,427	15,486,967	187,540	

MARCH 2021 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	980,293	151,427	856,756	123,537
	BB - EQUIPMENT	114,800	0	324,800	(210,000)
	DD - GENERAL EXPENSES	106,000	31,296	106,000	0
	DE - CONTRACTUAL SERVICES	120,010	80,000	120,010	0
EXP Total		1,321,103	262,723	1,407,566	(86,463)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,265	48,265	(0)	151,428	151,427	1	
	BB	0	0	0	0	0	0	
	DD	0	0	0	31,296	31,296	0	
	DE	0	0	0	80,000	80,000	0	
EXP Total		48,265	48,265	(0)	262,724	262,723	1	

MARCH 2021 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,121	49,201	441,121	0
	DD - GENERAL EXPENSES	22,305	2,305	22,305	0
EXP Total		463,426	51,506	463,426	0
REV	BF - RENTS & RECOVERIES	0	290	290	290
	BH - DEPT REVENUES	5,000	0	5,000	0
REV Total		5,000	290	5,290	290

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,119	15,709	13,410	62,610	49,201	13,409	Delayed hiring
	DD	0	0	0	2,305	2,305	0	
EXP Total		29,119	15,709	13,410	64,915	51,506	13,409	
REV	BH	0	290	290	0	290	290	
REV Total		0	290	290	0	290	290	

MARCH 2021 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,861,673	9,451,666	47,884,088	(22,415)
	BB - EQUIPMENT	11,720	720	11,720	0
	DD - GENERAL EXPENSES	722,200	233,874	751,000	(28,800)
	DE - CONTRACTUAL SERVICES	7,127,802	392,634	7,127,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,262,808	(7,634)	20,262,808	0
	SS - RECIPIENT GRANTS	50,800,000	8,525,026	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	27,142,736	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	27,927,884	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	48,625,177	225,534,893	9,381,328
EXP Total		489,694,364	122,292,082	480,864,251	8,830,113
REV	BF - RENTS & RECOVERIES	800,000	2,980,167	800,000	0
	BH - DEPT REVENUES	20,828,500	2,310,360	20,828,500	0
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	121,932,226	21,937,849	121,932,226	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,558,417	6,060,309	39,588,496	(1,969,921)
REV Total		185,163,143	33,288,686	183,193,222	(1,969,921)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,055,839	3,055,826	13	9,449,967	9,451,666	(1,699)	
	BB	0	0	0	0	720	(720)	
	DD	37,822	67,187	(29,365)	200,247	233,874	(33,627)	
	DE	802,801	802,801	0	392,634	392,634	0	
	HF	0	0	0	0	(7,634)	7,634	
	SS	3,217,778	3,217,838	(60)	8,525,025	8,525,026	(1)	
	TT	5,284,386	5,287,485	(3,099)	27,143,013	27,142,736	277	
	WW	2,615,734	2,620,474	(4,740)	35,000,678	27,927,884	7,072,794	Accrual reversal
	XX	17,560,766	17,560,765	1	48,625,178	48,625,177	1	
EXP Total		32,575,126	32,612,377	(37,251)	129,336,742	122,292,082	7,044,660	
REV	BF	2,756,548	2,980,167	223,619	2,756,548	2,980,167	223,619	Prior year recoveries
	BH	184,146	184,146	(0)	2,310,363	2,310,360	(3)	
	FA	6,625,158	6,625,152	(6)	22,072,846	21,937,849	(134,997)	
	SA	2,670,511	2,735,670	65,159	5,995,150	6,060,309	65,159	
REV Total		12,236,363	12,525,135	288,772	33,134,907	33,288,686	153,779	

MARCH 2021 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,173,920	430,987	2,041,695	132,225
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	325,728	29,240	325,728	0
	DE - CONTRACTUAL SERVICES	498,552	312,600	498,552	0
EXP Total		2,999,200	772,827	2,866,975	132,225
REV	BA - INT PENALTY ON TAX	32,669,723	7,948,527	32,669,723	0
	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	3,562,534	193,087	3,302,534	(260,000)
	BF - RENTS & RECOVERIES	0	259,254	259,355	259,355
	BH - DEPT REVENUES	990,000	204,688	990,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	0	0	0
	TX - SPECIAL TAXES	1,400,000	0	1,037,500	(362,500)
REV Total		38,622,257	8,605,556	38,259,112	(363,145)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,846	139,002	(156)	425,671	430,987	(5,316)	
	DD	8,530	8,530	0	29,241	29,240	1	
	DE	305,357	305,356	1	312,642	312,600	42	
EXP Total		452,733	452,888	(155)	767,554	772,827	(5,273)	
REV	BA	2,411,457	2,411,457	(0)	7,948,526	7,948,527	1	
	BE	77,659	77,659	(0)	193,087	193,087	0	
	BF	0	7,300	7,300	0	259,254	259,254	Prior Year Recovery
	BH	152,745	152,745	0	204,693	204,688	(5)	
REV Total		2,641,861	2,649,160	7,299	8,346,306	8,605,556	259,250	

MARCH 2021 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,704,067	820,520	6,939,629	(3,235,562)
	BB - EQUIPMENT	20,200	0	20,200	0
	DD - GENERAL EXPENSES	273,690	40,758	273,690	0
	DE - CONTRACTUAL SERVICES	12,305,000	335,000	10,005,000	2,300,000
EXP Total		16,302,957	1,196,278	17,238,519	(935,562)
REV	BD - FINES & FORFEITS	75,625,000	13,100,090	52,425,675	(23,199,325)
	BE - INVEST INCOME	0	1,151	1,150	1,150
	BF - RENTS & RECOVERIES	35,000	2,385	37,385	2,385
REV Total		75,660,000	13,103,625	52,464,210	(23,195,790)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	234,008	234,008	0	820,115	820,520	(405)	
	BB	0	0	0	0	0	0	
	DD	674	674	(0)	40,757	40,758	(1)	
	DE	245,000	245,000	0	335,000	335,000	0	
EXP Total		479,682	479,682	(0)	1,195,872	1,196,278	(406)	
REV	BD	3,188,754	1,917,377	(1,271,377)	14,370,947	13,100,090	(1,270,857)	Decrease in RLC revenue
	BE	0	892	892	0	1,151	1,151	
	BF	0	2,385	2,385	0	2,385	2,385	
REV Total		3,188,754	1,920,653	(1,268,101)	14,370,947	13,103,625	(1,267,322)	

MARCH 2021 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	592,979	125,662	577,867	15,112
	DD - GENERAL EXPENSES	13,850	7,214	13,850	0
	DE - CONTRACTUAL SERVICES	45,000	0	45,000	0
EXP Total		651,829	132,876	636,717	15,112
REV	BH - DEPT REVENUES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,578	35,593	(15)	123,770	125,662	(1,892)	
	DD	284	284	(0)	7,214	7,214	0	
	DE	0	0	0	0	0	0	
EXP Total		35,862	35,877	(15)	130,984	132,876	(1,892)	

MARCH 2021 MONTHLY FINANCIAL REPORT



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

Fund	Department	2021 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	110,276	107,017	110,276	0
FCF Total		110,276	107,017	110,276	0
GEN	AN - ASIAN AMERICAN AFFAIRS	10,241	1,808	10,241	0
	AR - ASSESSMENT REVIEW COMMISSION	1,996	24,663	23,996	(22,000)
	AS - ASSESSMENT DEPARTMENT	4,437	60,459	67,437	(63,000)
	AT - COUNTY ATTORNEY	100,000	73,007	73,008	26,992
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,852,692	30,236	1,852,692	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,085	87,023	87,022	(11,937)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,975,471	2,662,457	2,662,457	(686,986)
	CE - COUNTY EXECUTIVE	60,793	0	60,793	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	5,040	0	5,040	0
	CL - COUNTY CLERK	46,306	56,945	56,945	(10,639)
	CO - COUNTY COMPTROLLER	60,515	107,272	97,272	(36,757)
	CS - CIVIL SERVICE	211,791	227,976	227,976	(16,185)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	7,920	0	7,920	0
	DA - DISTRICT ATTORNEY	724,398	1,095,993	1,095,993	(371,595)
	EL - BOARD OF ELECTIONS	337,349	395,448	395,447	(58,098)
	EM - EMERGENCY MANAGEMENT	31,717	0	0	31,717
	HE - HEALTH DEPARTMENT	172,435	207,834	213,619	(41,184)
	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	74,700	83,168	200,000
	IT - INFORMATION TECHNOLOGY	347,007	350,737	350,737	(3,730)
	LE - COUNTY LEGISLATURE	36,185	88,498	124,683	(88,498)
	LR - OFFICE OF LABOR RELATIONS	26,623	0	26,623	0
	MA - OFFICE OF MINORITY AFFAIRS	30,828	0	30,828	0
	ME - MEDICAL EXAMINER	6,873	85,802	85,802	(78,929)
	PA - PUBLIC ADMINISTRATOR	28,808	6,885	28,808	0
	PB - PROBATION	53,181	19,891	53,181	0
	PE - DEPARTMENT OF HUMAN RESOURCES	33,796	11,253	33,796	0
	PK - PARKS, RECREATION AND MUSEUMS	312,983	147,899	312,983	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	15,952	52,990	52,989	(37,037)
	PW - PUBLIC WORKS DEPARTMENT	836,228	609,728	836,228	0
	RM - RECORDS MANAGEMENT	51,000	0	51,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	19,121	2,075	19,121	0
	SS - SOCIAL SERVICES	497,000	618,698	654,500	(157,500)
	TR - COUNTY TREASURER	11,077	6,582	11,077	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	122,524	122,523	122,523	1
	VS - VETERANS SERVICES AGENCY	34,224	0	34,224	0
GEN Total		8,550,382	7,229,380	9,975,747	(1,425,365)
PDD	PD - POLICE DEPARTMENT	10,894,073	2,426,572	14,894,073	(4,000,000)
PDD Total		10,894,073	2,426,572	14,894,073	(4,000,000)
PDH	PD - POLICE DEPARTMENT	21,976,412	6,452,465	28,976,412	(7,000,000)
PDH Total		21,976,412	6,452,465	28,976,412	(7,000,000)
Grand Total		41,531,143	16,215,435	53,956,508	(12,425,365)

MARCH 2021 MONTHLY FINANCIAL REPORT



2021 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2021 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	460,421	1,875,381	0
FCF Total		1,875,381	460,421	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	13,551	24,000	(14,000)
	AS - ASSESSMENT DEPARTMENT	100,000	6,204	100,000	0
	AT - COUNTY ATTORNEY	200	0	200	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	5,328	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	11,258,446	4,731,006	21,258,446	(10,000,000)
	CL - COUNTY CLERK	80,000	8,509	80,000	0
	CO - COUNTY COMPTROLLER	32,800	8,511	32,800	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	249,264	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	86,130	42,611	146,130	(60,000)
	HE - HEALTH DEPARTMENT	308,600	247,946	444,596	(135,996)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	8,946	33,300	(23,000)
	IT - INFORMATION TECHNOLOGY	390,250	86,245	390,250	0
	ME - MEDICAL EXAMINER	75,913	63,251	75,913	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,063,244	255,535	1,063,244	0
	PK - PARKS, RECREATION AND MUSEUMS	746,950	89,671	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,470,500	1,323,788	4,320,500	150,000
	RM - RECORDS MANAGEMENT	40,000	9,468	40,000	0
	SS - SOCIAL SERVICES	2,357,038	147,562	2,357,038	0
	TR - COUNTY TREASURER	50,000	1,958	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	0	60,000	20,000
	VS - VETERANS SERVICES AGENCY	15,000	5,994	15,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		22,843,946	7,305,347	32,871,942	(10,027,996)
PDD	PD - POLICE DEPARTMENT	21,150,000	2,640,005	26,150,000	(5,000,000)
PDD Total		21,150,000	2,640,005	26,150,000	(5,000,000)
PDH	PD - POLICE DEPARTMENT	23,850,000	4,078,864	26,850,000	(3,000,000)
PDH Total		23,850,000	4,078,864	26,850,000	(3,000,000)
Grand Total		69,719,327	14,484,636	87,747,323	(18,027,996)

MARCH 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2021 Adopted Budget	Current Obligation	March Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	45,574,930	45,574,930	625,070
PDD Total		46,200,000	45,574,930	45,574,930	625,070
PDH	FB - FRINGE BENEFIT	46,100,000	46,655,142	46,555,142	(455,142)
PDH Total		46,100,000	46,655,142	46,555,142	(455,142)
Grand Total		92,300,000	92,230,072	92,130,072	169,928

MARCH 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2021 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	1,865,000	1,928,594	1,928,594	(63,594)
FCF Total		1,865,000	1,928,594	1,928,594	(63,594)
GEN	FB - FRINGE BENEFIT	71,030,662	71,135,041	71,135,042	(104,380)
GEN Total		71,030,662	71,135,041	71,135,042	(104,380)
PDD	FB - FRINGE BENEFIT	2,115,000	2,159,550	2,159,550	(44,550)
PDD Total		2,115,000	2,159,550	2,159,550	(44,550)
PDH	FB - FRINGE BENEFIT	11,000,000	10,794,498	10,794,498	205,502
PDH Total		11,000,000	10,794,498	10,794,498	205,502
Grand Total		86,010,662	86,017,683	86,017,684	(7,022)

MARCH 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2021 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	2,173,223	521,149	2,173,223	0
FCF Total		2,173,223	521,149	2,173,223	0
GEN	CT - COURTS	12,489	0	12,489	0
	FB - FRINGE BENEFIT	78,429,294	20,347,581	78,847,185	(417,891)
GEN Total		78,441,783	20,347,581	78,859,674	(417,891)
PDD	FB - FRINGE BENEFIT	38,557,949	8,921,596	39,795,469	(1,237,520)
PDD Total		38,557,949	8,921,596	39,795,469	(1,237,520)
PDH	FB - FRINGE BENEFIT	37,529,153	8,455,812	37,430,513	98,640
PDH Total		37,529,153	8,455,812	37,430,513	98,640
Grand Total		156,702,108	38,246,139	158,258,879	(1,556,771)

MARCH 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2021 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	998,166	236,883	985,508	12,658
FCF Total		998,166	236,883	985,508	12,658
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(5,382,182)	18,500,000	0
	CT - COURTS	570,351	132,908	570,351	0
	FB - FRINGE BENEFIT	64,584,004	13,632,121	64,584,004	0
GEN Total		83,654,355	8,382,847	83,654,355	0
PDD	FB - FRINGE BENEFIT	35,837,595	8,314,554	35,537,595	300,000
PDD Total		35,837,595	8,314,554	35,537,595	300,000
PDH	FB - FRINGE BENEFIT	44,915,000	11,049,734	44,865,000	50,000
PDH Total		44,915,000	11,049,734	44,865,000	50,000
Grand Total		165,405,116	27,984,019	165,042,458	362,658

MARCH 2021 MONTHLY FINANCIAL REPORT



2021 - OTHER EXPENSE

Fund	2020 Adopted Budget	2021 Adopted Budget	Current Obligation	March Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,301,772	316,835	3,691,851	(390,079)
	88989 - NIFA SET-ASIDES	11,530,278	0	(19,629,012)	31,159,290
DSV Total		14,832,050	316,835	(15,937,161)	30,769,211
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	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	574,681	7,261,473	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	241,474	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	(23,947)	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	(942,701)	51,814,667	8,185,333
	93993 - INSURANCE ON BLDGS	320,000	0	320,000	0
	94994 - RENT	14,314,199	11,606,873	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	295,251	295,252	(295,252)
	8798C - ATTORNEY GROSS PROCEEDS	0	3,806,267	3,806,267	(3,806,267)
	8798B - ATTORNEY FEES	0	1,669,999	1,670,000	(1,670,000)
	8798E - DAF PRINCIPLE	0	2,151,544	2,151,545	(2,151,545)
	8798F - DAF INTEREST	0	262,268	262,269	(262,269)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	478,937	478,937	478,937	0
GEN Total		107,173,612	27,757,641	107,173,611	1
Grand Total		122,005,662	28,074,475	91,236,450	30,769,212



THIS PAGE INTENTIONALLY LEFT BLANK



KEY PERFORMANCE INDICATORS



THIS PAGE INTENTIONALLY LEFT BLANK

MARCH 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2021 Budget	On Board 2/28/2021	New Hire	Term/Resign	Transfer In/(Out)	On Board 3/31/2021	Variance 3/31/2021 vs. 2/28/2021	Variance 3/31/2021 vs. 2021 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	-	-	-	3	-	(1)	-
AR - ASSESSMENT REVIEW COMMISSION	63	60	-	-	-	60	-	(3)	-
AS - ASSESSMENT DEPARTMENT	154	150	2	(1)	-	151	1	(3)	-
AT - COUNTY ATTORNEY	88	84	4	-	-	88	4	-	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	25	-	-	-	25	-	2	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	23	-	-	-	23	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	887	1	(4)	-	884	(3)	(38)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	1	(2)	-	14	(1)	(1)	-
CL - COUNTY CLERK	89	83	-	-	-	83	-	(6)	-
CO - COUNTY COMPTROLLER	84	81	1	-	-	82	1	(2)	-
CS - CIVIL SERVICE	45	46	-	-	-	46	-	1	-
CV - CRIME VICTIMS	6	3	-	-	-	3	-	(3)	-
DA - DISTRICT ATTORNEY	448	424	3	(5)	-	422	(2)	(26)	-
EL - BOARD OF ELECTIONS	161	142	-	(2)	-	140	(2)	(21)	-
FC - FIRE COMMISSION	91	85	-	-	-	85	-	(6)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	180	172	1	(1)	-	172	-	(8)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	-	13	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	5	6	-	-	-	6	-	1	-
HS - DEPARTMENT OF HUMAN SERVICES	61	56	-	-	-	56	-	(5)	6
IT - INFORMATION TECHNOLOGY	115	110	-	-	-	110	-	(5)	-
LE - COUNTY LEGISLATURE	98	92	2	-	-	94	2	(4)	-
LR - OFFICE OF LABOR RELATIONS	5	6	-	(2)	-	4	(2)	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	8	7	-	-	-	7	-	(1)	-
ME - MEDICAL EXAMINER	85	84	2	(1)	-	85	1	-	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	6	-	-	-
PB - PROBATION	184	175	-	-	-	175	-	(9)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	144	140	2	-	-	142	2	(2)	-
PD - POLICE DISTRICT	1,738	1,668	-	(1)	(6)	1,661	(7)	(77)	-
PD - POLICE HEADQUARTERS	1,547	1,474	-	(1)	4	1,477	3	(70)	-
PR - SHARED SERVICES	12	11	-	-	-	11	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	391	377	-	-	-	377	-	(14)	-
RM - RECORDS MANAGEMENT	11	9	-	-	-	9	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	511	3	-	-	514	3	(41)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	29	27	-	(1)	-	26	(1)	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	42	-	-	-	42	-	(1)	-
VS - VETERANS SERVICES AGENCY	8	7	-	(1)	-	6	(1)	(2)	-
Major Operating Funds Sub-Total	7,224	7,135	22	(22)	(2)	7,133	(2)	(91)	20
Sewer District	91	81	-	(1)	-	80	(1)	(11)	-
Grand Total F/T Employees	7,315	7,216	22	(23)	(2)	7,213	(3)	(102)	20

MARCH 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AS	INFO SPCLST III	1
	ACCTG ASST II	1
AT	SECY CHF DEP CO ATTY	1
	DEPUTY CO ATTORNEY	3
CC	CLERK II	1
CF	SNR COMMUNICATIONS SPECIALIST	1
CO	ACCTG SYSTEMS SPCLST	1
DA	CRIME VICTIM ADVOC I	3
HE	ADMIN OFF I	1
LE	ASSISTANT INSPECTOR GENERAL	2
ME	FORENSIC MED INV I	1
	FRN SC I (CHEM/CTL SUB)	1
PK	LABORER I	2
SS	CLERK-LAB	1
	ADMIN ASST	1
	ASST DIR OF EMPL PRG	1
PD	POLICE OFFICER-DET	0
	POL CAPT-CHF OF DIST	0
	POLICE LIEUTENANT	0
	CHF POLICE SURGEON	0
	INTELLIGENCE ANLYST	0
	POLICE SERVICE AIDE	0
	POLICE SVC AIDE SUPV	0
	PUBLIC SAFETY OFCR II	0
	POL CAPT-CHF SUP DIV	0
	POLICE OFFICER	0
	POL LIEUT-DETECTIVE	0
MAJOR FUNDS NEW HIRES		22
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		22



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	ACCTG ASST I	1
CC	CORRECTION OFFICER	2
CC	CLERK I	1
CC	ATTY (EMPLOYEE RELTN	1
CF	SPECIAL ASSISTANT	1
CF	SNR COMMUNICATIONS SPECIALIST	1
DA	ATTORNEY'S ASST I	1
DA	ATTORNEYS ASST II	1
DA	LEGAL SECRETARY I	2
DA	DIST ATT LAW AST,TEMP	1
EL	ADMINISTRATIVE ASST	1
EL	ELECTION CLERK	1
HE	ADMIN ASST	1
LR	ASSISTANT DIRECTOR	1
LR	DIR,OFF.LABOR RELATN	1
ME	FORENSC SCIENTST TRN	1
TR	CASHIER I	1
VS	VETERANS' COUNSELOR II	1
PDH	POLICE SERVICE AIDE	1
PDD	POLICE OFFICER	1
MAJOR FUNDS TERMINATION/RESIGNATION		22
PW	PLANT MAINT SPVR II	1
SEWER DISTRICT TERMINATION/RESIGNATION		1
TOTAL TERMINATION/RESIGNATION		23

MARCH 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 02/28/2021	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 03/31/2021	Variance 2/28/2021 vs. 3/31/2021
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	9	-	-	-	-	9	-
HE - HEALTH DEPARTMENT	44	-	1	-	-	43	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	33	-	-	-	-	33	-
HS - DEPARTMENT OF HUMAN SERVICES	43	1	1	-	-	43	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-
SS - SOCIAL SERVICES	140	-	1	-	-	139	(1)
Grant Fund Total	290	1	3	-	-	288	(2)

MARCH 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE	
	CSEA	DAI	IPBA	PBA	COBA	SOA				On-Board 3/31/2021	Union On-Board 3/31/2021		Total On-Board 3/31/2021
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian-American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	
Assessment Review Commission	51	-	-	-	-	-	6	-	3	9	60	-	
Assessment	145	-	-	-	-	-	145	-	6	6	151	-	
County Attorney	31	-	-	-	-	-	31	-	-	57	88	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	25	25	25	-	
Consumer Affairs	21	-	-	-	-	-	21	-	-	2	23	-	
Correctional Center	131	-	-	-	745	-	876	-	-	8	884	-	
County Executive	-	-	-	-	-	-	-	-	1	12	13	-	
CF - Constituent Affairs	1	-	-	-	-	-	1	-	-	13	14	-	
County Clerk	74	-	-	-	-	-	74	-	1	8	83	-	
County Comptroller	69	-	-	-	-	-	69	-	1	12	82	-	
Civil Service	40	-	-	-	-	-	40	3	-	3	46	-	
Crime Victims	-	-	-	-	-	-	-	-	-	3	3	-	
District Attorney	157	-	40	-	-	-	197	-	1	224	422	-	
Elections	123	-	-	-	-	-	123	-	-	17	140	-	
Emergency Management	4	-	-	-	-	-	4	-	-	4	8	-	
Fire Commission	85	-	-	-	-	-	85	-	-	-	85	-	
Health	168	-	-	-	-	-	168	-	-	4	172	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	-	
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	6	-	
Human Services	50	-	-	-	-	-	50	-	-	6	56	6	
Information Technology	102	-	-	-	-	-	102	-	-	8	110	-	
Legislature	-	-	-	-	-	-	-	-	19	75	94	-	
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	-	
Minority Affairs	1	-	-	-	-	-	1	-	-	6	7	-	
Medical Examiner	81	-	-	-	-	-	81	-	-	4	85	-	
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	
Probation	173	-	-	-	-	-	173	-	-	2	175	-	
Police District	100	9	-	1,372	-	179	1,660	-	-	1	1,661	-	
Police Headquarters	637	315	-	354	-	160	1,466	-	-	11	1,477	-	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	-	
Recreation, Parks and Museums	138	-	-	-	-	-	138	-	-	4	142	-	
Shared Services	8	-	-	-	-	-	8	-	-	3	11	-	
Public Works	366	-	-	-	-	-	366	-	-	11	377	-	
Records Management	9	-	-	-	-	-	9	-	-	-	9	-	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	-	
Social Services	510	-	-	-	-	-	510	-	-	4	514	14	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	22	-	-	-	-	-	22	-	-	4	26	-	
Traffic and Parking Violations Agency	39	-	-	-	-	-	39	-	-	3	42	-	
Veterans Services	5	-	-	-	-	-	5	-	-	1	6	-	
Sub-Total Full-Time Employees	3,348	324	40	1,726	745	339	6,522	9	23	579	611	7,133	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,348	324	40	1,726	745	339	6,522	9	23	579	611	7,133	20
Sewer Districts	80	-	-	-	-	-	80	-	-	-	-	80	-
Grand Total F/T Employees	3,428	324	40	1,726	745	339	6,602	9	23	579	611	7,213	20

MARCH 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Overtime Hours						*YTD Actual Variance
	Paid Overtime 2021	Accrued Comp 2021	Total Overtime 2021	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	
Assessment	71.5	0.0	71.5	1,796.6	1,428.4	3,225.0	(3,153.5)
Assessment Review	104.0	0.0	104.0	97.8	934.5	1,032.3	(928.3)
Board of Elections	0.0	0.0	0.0	10.0	962.4	972.4	(972.4)
Civil Service	0.0	0.0	0.0	0.0	179.0	179.0	(179.0)
Constituent Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Consumer Affairs	24.1	0.0	24.1	195.1	39.8	234.9	(210.8)
Correctional Center	66,282.0	0.0	66,282.0	40,303.0	2,358.4	42,661.4	23,620.6
County Attorney	0.0	0.0	0.0	0.0	15.2	15.2	(15.2)
County Clerk	61.8	0.0	61.8	221.3	337.7	559.0	(497.2)
County Comptroller	199.7	0.0	199.7	179.2	566.9	746.1	(546.4)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	3,311.9	0.0	3,311.9	3,746.0	1,910.9	5,656.9	(2,345.0)
Emergency Management	288.3	0.0	288.3	48.7	45.0	93.7	194.6
Fire Commission	6,222.5	0.0	6,222.5	4,615.8	422.7	5,038.4	1,184.1
Health	2,512.6	0.0	2,512.6	404.5	828.7	1,233.2	1,279.3
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	33.8	33.8	(33.8)
Human Services	45.0	0.0	45.0	99.1	42.0	141.1	(96.1)
Information Technology	1,078.4	0.0	1,078.4	824.7	534.8	1,359.5	(281.1)
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	737.5	0.0	737.5	1,063.6	131.8	1,195.5	(458.0)
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	117,658.0	0.0	117,658.0	98,172.5	0.0	98,172.5	19,485.5
Probation	3,096.7	0.0	3,096.7	3,418.1	1,467.6	4,885.6	(1,788.9)
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	15,718.3	0.0	15,718.3	7,946.6	933.9	8,880.5	6,837.8
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	54.75	0.0	54.75	161.75	75.1	236.85	(182.1)
Recreation, Parks and Museums	3,591.4	0.0	3,591.4	1,258.5	566.6	1,825.1	1,766.2
Sheriff	1,084.0	0.0	1,084.0	2,619.0	1,579.5	4,198.5	(3,114.5)
Social Services	1,357.5	0.0	1,357.5	7,242.4	3,969.9	11,212.3	(9,854.8)
Traffic and Parking Violations Agency	0.0	0.0	0.0	239.9	312.4	552.3	(552.3)
Treasurer	15.0	0.0	15.0	7.5	13.9	21.4	(6.4)
Veteran Services	46.4	0.0	46.4	14.0	53.7	67.7	(21.3)
Sub-Total	223,561.1	0.0	223,561.1	174,685.4	19,744.5	194,429.9	29,131.2
Sewer & Water Supply	2,694.2	0.0	2,694.2	1,834.4	403.9	2,238.2	456.0
Sub-Total	2,694.2	0.0	2,694.2	1,834.4	403.9	2,238.2	456.0
Grand Total	226,255.3	0.0	226,255.3	176,519.7	20,148.4	196,668.2	29,587.1

Data Source: Metrics Management Scorecard Report as of April 19, 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 February numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2019	2020	2021
January	986	778	650
February	999	742	666
March	1,013	721	695
April	1,042	609	-
May	1,033	591	-
June	1,002	577	-
July	1,001	553	-
August	1,022	564	-
September	1,045	609	-
October	1,042	646	-
November	1,028	671	-
December	915	655	-
Year-to-Date County Average	999	747	670
Year-end County Average	1,011	643	
Federal Inmate Population			
Month	2019	2020	2021
January	29	23	24
February	27	21	24
March	29	23	24
April	28	25	-
May	25	27	-
June	22	27	-
July	23	27	-
August	24	27	-
September	25	27	-
October	24	27	-
November	22	27	-
December	22	25	-
Year-to-Date Federal Average	28	22	24
Year-end Federal Average	25	26	



KPI REPORT 6: Sworn Separations

Police Department: March 2021 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	0	0
PBA	6	0
SOA	4	2
TOTAL PDD	10	2
PBA	5	1
DAI	9	2
SOA	4	0
TOTAL PDH	18	3
TOTAL SEPARATIONS	28	5

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.

MARCH 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	0	\$0	8,815	\$3,129,325	9,000	\$3,195,000
May	0	\$0	8,654	\$3,072,170	9,366	\$3,324,930
June	0	\$0	8,704	\$3,089,920	9,309	\$3,304,695
July	0	\$0	9,974	\$3,540,770	9,803	\$3,480,065
August	0	\$0	10,603	\$3,764,065	10,256	\$3,640,880
September	0	\$0	10,215	\$3,626,325	8,468	\$3,006,140
October	0	\$0	12,043	\$4,275,265	10,090	\$3,581,950
November	0	\$0	9,740	\$3,457,700	8,634	\$3,065,070
December	0	\$0	10,276	\$3,647,980	8,384	\$2,976,320
Totals	43,727	\$15,523,085	114,351	\$40,594,605	110,597	\$39,261,935
YTD Sum	43,727	\$15,523,085	25,327	\$8,991,085	27,287	\$9,686,885
YTD Monthly Avg	14,576	\$5,174,362	8,442	\$2,997,028	9,096	\$3,228,962