

MONTHLY COUNTY BUDGET REPORT

For the Period Ending June 30, 2021

Nassau County
Long Island, New York



Laura Curran, County Executive

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

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EXECUTIVE SUMMARY

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2021 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the June 2021 Financial Report indicating the County's current fiscal status. At this time, OMB projects the County's FY2021 operating budget will have a surplus of \$3.5 million.

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

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

We are forecasting an increase of approximately \$40 million in net annual sales tax collections this year, due to the strength we are seeing in the initial fifteen checks we have received to date. The increase in sales tax revenue reflects the improvement in the economy and pent-up demand from delayed purchases. OMB will further evaluate the sales tax growth later in the year.

The increase in sales tax collections is not reflected in the June Report as this amount will be transferred to the Special Revenue Fund created for Fiscal Year 2021. The Special Revenue Fund collects funds in excess of the original budgeted sales tax as measured on June 30 and November 30 of this year and in any budgeted funds in any budget line that become surplus as a result of the receipt of federal aid to address the COVID-19 pandemic. The funds can be spent on the following:

- Tax Certiorari settlements and claims
- Nassau Health Care Corporation claims against the County
- Fair Labor Standards Act
- Principal and interest on debt issued after 2020 for Tax Certiorari purposes
- Unbudgeted COVID-19 response costs

We will continue to monitor and update the forecast of sales tax collections and all other revenues and expenses throughout the remainder of this fiscal year. If sales tax continues on its current trajectory, an additional \$40 million will be placed into the Special Revenue Fund in November.

As of June 30, the County has already paid approximately \$97 million in tax certiorari settlements and claims and intends to make additional payments throughout the remainder of FY2021. The payment of these settlements and claims reflects our commitment to continue to reduce the approximately \$360 million liability we inherited from the previous administration and is another step on our path to getting the County current on these liabilities. We have also eliminated from

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

Revenues

At this time, total revenues are projected to be \$2.9 billion, a decrease of \$387.7 million from the 2021 Modified Budget. The decrease is mainly due to adjustments in debt service as a result of the restructuring completed earlier this year 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
- \$32.0 million in Fines and Forfeits.
- \$25.9 million in Departmental Revenue.
- \$15.2 million in Rent and Recoveries.
- \$4.0 million in Interfund Revenue due to adjustment in debt service.
- \$2.7 million in Federal Aid.
- \$2.0 million in Investment Income.

Projected revenues in 2021 are higher in the following categories:

- \$13.4 million in State Aid.

MAJOR REVENUE VARIANCES

| Object | 2021 Modified Budget | June Projections | Variance |
|--------------------------------------|-------------------------|----------------------|----------------------|
| BH - DEPT REVENUES | 215,239,791 | 189,351,416 | (25,888,375) |
| BD - FINES & FORFEITS | 106,993,634 | 74,947,445 | (32,046,189) |
| BQ - CAPITAL RESOURCES FOR DEBT | 135,308,568 | 8,364,451 | (126,944,117) |
| BV - DEBT SERVICE CHARGEBACK REVENUE | 236,712,852 | 45,823,011 | (190,889,841) |
| SA - STATE AID | 207,687,830 | 221,045,769 | 13,357,939 |
| FA - FEDERAL AID | 143,904,244 | 141,229,500 | (2,674,744) |
| 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 | 1,193,679,564 | (22,622,158) |
| Grand Total | 3,286,028,475 | 2,898,320,990 | (387,707,485) |

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Expenses

Total expenses are projected to be \$2.9 billion, a decrease of \$391.2 million from the 2021 Modified Budget. The decrease is mainly due to adjustments in debt service as a result of the restructuring completed earlier this year 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.
- \$30.8 million in NIFA Set-asides due to adjustments in debt service.
- \$24.4 million in Medicaid due to the reduction in weekly share payments by New York State and indigent care payments.
- \$2.8 million in Safety-net and TANF.
- \$2.7 million in salaries and fringe benefits 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.

Projected expenses in 2021 are higher in the following categories:

- \$12.9 million in Other-than-Personal-Services (OTPS) expenses.
- \$3.9 million in Early Intervention/Special Education expenses.
- \$2.3 million in Shelter Care and Training Schools costs.
- \$1.0 million in Utilities.
- \$0.9 million in Permits and Licenses.
- \$0.8 million in Workers' Compensation.

MAJOR EXPENSE VARIANCES

| Object | 2021 Modified Budget | June Projections | Variance |
|--------------------------------|----------------------|----------------------|--------------------|
| AA - SALARIES, WAGES & FEES | 872,826,930 | 871,403,343 | 1,423,587 |
| AB - FRINGE BENEFITS | 598,280,207 | 597,001,775 | 1,278,432 |
| DE - CONTRACTUAL SERVICES | 274,587,155 | 282,950,287 | (8,363,132) |
| FF - INTEREST | 145,675,618 | 70,570,065 | 75,105,553 |
| GG - PRINCIPAL | 129,075,000 | 44,635,000 | 84,440,000 |
| HD - DEBT SERVICE CHARGEBACKS | 236,712,852 | 45,823,011 | 190,889,841 |
| WW - EMERGENCY VENDOR PAYMENTS | 57,570,142 | 59,870,142 | (2,300,000) |
| PP - EARLY INTERVENTION | 139,550,000 | 143,486,600 | (3,936,600) |
| XX - MEDICAID | 234,916,221 | 210,481,003 | 24,435,218 |
| ALL OTHER EXPENSES | 596,834,350 | 568,599,816 | 28,234,534 |
| Grand Total | 3,286,028,475 | 2,894,821,042 | 391,207,433 |

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Expense Variance Explanation - 2021 NIFA Approved Budget

| Object | 2021 Modified Budget | June Projections | Variance | Explanation |
|---|----------------------|----------------------|--------------------|--|
| AA - SALARIES, WAGES & FEES | 872,826,930 | 871,403,343 | 1,423,587 | 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 | 598,280,207 | 597,001,775 | 1,278,432 | A surplus is projected due to savings in health insurance costs. |
| AC - WORKERS COMPENSATION | 31,157,100 | 31,957,100 | (800,000) | A deficit is projected due to higher than budgeted workers' compensation costs. |
| BB - EQUIPMENT | 4,085,813 | 4,380,813 | (295,000) | A deficit is projected due to higher equipment costs for some departments. |
| DD - GENERAL EXPENSES | 38,493,308 | 42,696,349 | (4,203,041) | 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 | 274,587,155 | 282,950,287 | (8,363,132) | A deficit is projected due to higher than budgeted costs associated with debris removal, bus service and traffic and highway related expenses. |
| DF - UTILITY COSTS | 33,210,338 | 34,210,338 | (1,000,000) | A deficit is projected due to higher LIPA expenses. |
| DG - VAR DIRECT EXPENSES | 5,250,000 | 5,250,000 | 0 | |
| FF - INTEREST | 145,675,618 | 70,570,065 | 75,105,553 | A surplus is projected due to debt service adjustment. |
| GA - LOCAL GOVT ASST PROGRAM | 62,468,160 | 62,468,160 | 0 | |
| GG - PRINCIPAL | 129,075,000 | 44,635,000 | 84,440,000 | A surplus is projected due to debt service adjustment. |
| HD - DEBT SERVICE CHARGEBACKS | 236,712,852 | 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 | 45,842,147 | 438,364 | A surplus is projected due to lower than budgeted LIRR station maintenance cost. |
| NA - NCIFA EXPENDITURES | 2,160,000 | 2,160,000 | 0 | |
| OO - OTHER EXPENSES | 122,005,662 | 91,236,451 | 30,769,211 | A surplus is projected due to debt service adjustment. |
| PP - EARLY INTERVENTION/SPECIAL EDUCATION | 139,550,000 | 143,486,600 | (3,936,600) | A deficit is projected due to higher than budgeted Early Intervention/Special Education costs. |
| SS - RECIPIENT GRANTS | 50,800,000 | 47,975,000 | 2,825,000 | A surplus is projected due to lower TANF and Safety Net costs. |
| TT - PURCHASED SERVICES | 70,421,798 | 69,921,798 | 500,000 | A surplus is projected due to lower Day Care costs. |
| WW - EMERGENCY VENDOR PAYMENTS | 57,570,142 | 59,870,142 | (2,300,000) | A deficit is projected due to higher shelter care and training school costs. |
| XX - MEDICAID | 234,916,221 | 210,481,003 | 24,435,218 | A surplus is projected due to reduction in weekly share payments by New York State and indigent care payments. |
| | 3,286,028,475 | 2,894,821,042 | 391,207,433 | |

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Revenue Variance Explanation – 2021 NIFA Approved Budget

| Object | 2021 Modified | June | Variance | Explanation |
|--|----------------------|----------------------|----------------------|---|
| | Budget | Projections | | |
| BA - INT PENALTY ON TAX | 32,669,723 | 32,669,723 | 0 | |
| BC - PERMITS & LICENSES | 18,556,082 | 17,621,492 | (934,590) | A deficit is projected due to lower than budgeted pistol and alarm permits. |
| BD - FINES & FORFEITS | 106,993,634 | 74,947,445 | (32,046,189) | A deficit is projected due to a delay in Ticket Reconciliation Program. Additionally, Red Light Camera and Boot and Tow Programs are projected to be lower than budgeted. |
| BE - INVEST INCOME | 3,712,534 | 1,686,872 | (2,025,662) | A deficit is projected due to lower interest rates. |
| BF - RENTS & RECOVERIES | 45,929,357 | 30,700,212 | (15,229,145) | A deficit is projected due to relief in Coliseum rental and reduction in Capital Project Closeouts. |
| BG - REVENUE OFFSET TO EXPENSE | 20,692,599 | 20,441,716 | (250,883) | A deficit is projected due to lower revenues in Correctional Center and Housing. |
| BH - DEPT REVENUES | 215,239,791 | 189,351,416 | (25,888,375) | A deficit is projected due to lower Tax Map Verification fees, Fairbox, Ambulance and Parks revenues. |
| BJ - INTERDEPT REVENUES | 107,849,606 | 107,849,606 | 0 | |
| BO - PAYMENT IN LIEU OF TAXES | 52,405,124 | 52,926,856 | 521,732 | A surplus is projected due to higher LIPA PILOTS. |
| BQ - CAPITAL RESOURCES FOR DEBT | 135,308,568 | 8,364,451 | (126,944,117) | 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 | 70,379,318 | (3,978,960) | A deficit is projected due to debt service adjustment. |
| FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 143,904,244 | 141,229,500 | (2,674,744) | A deficit is projected due to lower salary and TANF expenses in the Department of Social Services. |
| SA - STATE AID - REIMBURSEMENT OF EXPENSES | 207,687,830 | 221,045,769 | 13,357,939 | A surplus is projected primarily due to increase in State Aid for bus service. |
| TB - SALES TAX PART COUNTY | 89,982,151 | 89,982,192 | 41 | |
| TL - PROPERTY TAX | 825,263,137 | 825,261,587 | (1,550) | |
| TO - OTB 5% TAX | 955,000 | 870,000 | (85,000) | A deficit is projected due to the impact of COVID-19. |
| TX - SPECIAL TAXES | 28,910,282 | 28,272,141 | (638,141) | A deficit is projected due to the impact of COVID-19. |
| | 3,286,028,475 | 2,898,320,990 | (387,707,485) | |



**FUND AND
DEPARTMENT DETAIL**



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| MAJOR FUNDS | | | | | |
|---|--|----------------------|----------------------|----------------------|----------------------|
| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
| EXP | AA - SALARIES, WAGES & FEES | 872,826,930 | 403,937,759 | 871,403,343 | 1,423,587 |
| | AB - FRINGE BENEFITS | 598,280,207 | 370,688,666 | 597,001,775 | 1,278,432 |
| | AC - WORKERS COMPENSATION | 31,157,100 | 15,426,542 | 31,957,100 | (800,000) |
| | BB - EQUIPMENT | 4,085,813 | 525,997 | 4,380,813 | (295,000) |
| | DD - GENERAL EXPENSES | 38,493,308 | 19,135,809 | 42,696,349 | (4,203,041) |
| | DE - CONTRACTUAL SERVICES | 274,587,155 | 208,136,557 | 282,950,287 | (8,363,132) |
| | DF - UTILITY COSTS | 33,210,338 | 13,691,907 | 34,210,338 | (1,000,000) |
| | DG - VAR DIRECT EXPENSES | 5,250,000 | 50,000 | 5,250,000 | 0 |
| | FF - INTEREST | 145,675,618 | 23,881,299 | 70,570,065 | 75,105,553 |
| | GA - LOCAL GOVT ASST PROGRAM | 62,468,160 | (468,250) | 62,468,160 | 0 |
| | GG - PRINCIPAL | 129,075,000 | 36,405,000 | 44,635,000 | 84,440,000 |
| | HH - INTERFUND CHARGES | 22,652,054 | 3,382,647 | 22,652,054 | 0 |
| | JA - CONTINGENCIES RESERVE | 0 | (3,337,753) | 0 | 0 |
| | MM - MASS TRANSPORTATION | 46,280,511 | 34,193,355 | 45,842,147 | 438,364 |
| | NA - NCIFA EXPENDITURES | 2,160,000 | 0 | 2,160,000 | 0 |
| | OO - OTHER EXPENSES | 122,005,662 | 48,357,107 | 91,236,451 | 30,769,211 |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 139,550,000 | 92,639,821 | 143,486,600 | (3,936,600) |
| | SS - RECIPIENT GRANTS | 50,800,000 | 17,026,271 | 47,975,000 | 2,825,000 |
| | TT - PURCHASED SERVICES | 70,421,798 | 40,549,833 | 69,921,798 | 500,000 |
| | WW - EMERGENCY VENDOR PAYMENTS | 57,570,142 | 38,214,138 | 59,870,142 | (2,300,000) |
| | XX - MEDICAID | 234,916,221 | 99,400,537 | 210,481,003 | 24,435,218 |
| Total Expenses Excluding Interdepartmental Charges | | 2,941,466,017 | 1,461,837,242 | 2,741,148,425 | 200,317,592 |
| Interdepartmental Charges | | 344,562,458 | 2,678,034 | 153,672,617 | 190,889,841 |
| Total Expenses Including Interdepartmental Charges | | 3,286,028,475 | 1,464,515,275 | 2,894,821,042 | 391,207,433 |
| REV | B1 - GIFTS | 0 | 0 | 0 | 0 |
| | BA - INT PENALTY ON TAX | 32,669,723 | 15,208,927 | 32,669,723 | 0 |
| | BC - PERMITS & LICENSES | 18,556,082 | 9,217,112 | 17,621,492 | (934,590) |
| | BD - FINES & FORFEITS | 106,993,634 | 32,199,997 | 74,947,445 | (32,046,189) |
| | BE - INVEST INCOME | 3,712,534 | 950,742 | 1,686,872 | (2,025,662) |
| | BF - RENTS & RECOVERIES | 45,929,357 | 19,558,294 | 30,700,212 | (15,229,145) |
| | BG - REVENUE OFFSET TO EXPENSE | 20,692,599 | 1,394,878 | 20,441,716 | (250,883) |
| | BH - DEPT REVENUES | 215,239,791 | 90,347,453 | 189,351,416 | (25,888,375) |
| | BO - PAYMENT IN LIEU OF TAXES | 52,405,124 | 25,234,316 | 52,926,856 | 521,732 |
| | BQ - CAPITAL RESOURCES FOR DEBT | 135,308,568 | 63,486,952 | 8,364,451 | (126,944,117) |
| | BS - OTB PROFITS | 5,000,000 | 2,750,000 | 5,000,000 | 0 |
| | BW - INTERFUND REVENUE | 74,358,278 | 1,408 | 70,379,318 | (3,978,960) |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 143,904,244 | 28,685,144 | 141,229,500 | (2,674,744) |
| | IF - INTERFUND TRANSFERS | 0 | 0 | 0 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 207,687,830 | 69,852,368 | 221,045,769 | 13,357,939 |
| | TA - SALES TAX COUNTYWIDE | 933,897,683 | 490,692,499 | 933,897,683 | 0 |
| | TB - SALES TAX PART COUNTY | 89,982,151 | 30,003,217 | 89,982,192 | 41 |
| | TL - PROPERTY TAX | 825,263,137 | 827,084,026 | 825,261,587 | (1,550) |
| | TO - OTB 5% TAX | 955,000 | 438,161 | 870,000 | (85,000) |
| | TX - SPECIAL TAXES | 28,910,282 | 10,862,440 | 28,272,141 | (638,141) |
| Total Revenue Excluding Interdepartmental Charges | | 2,941,466,017 | 1,717,838,272 | 2,744,648,373 | (196,817,644) |
| Interdepartmental Charges | | 344,562,458 | 2,686,300 | 153,672,617 | (190,889,841) |
| Total Revenue Including Interdepartmental Charges | | 3,286,028,475 | 1,720,524,572 | 2,898,320,990 | (387,707,485) |
| Projected Surplus / (Deficit) | | 0 | | 3,499,948 | |

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GENERAL FUND

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------------------------|--|----------------------|--------------------|----------------------|----------------------|
| EXP | AA - SALARIES, WAGES & FEES | 396,508,567 | 190,884,651 | 397,034,638 | (526,071) |
| | AB - FRINGE BENEFITS | 280,619,246 | 160,525,373 | 280,259,980 | 359,266 |
| | AC - WORKERS COMPENSATION | 18,022,100 | 8,232,694 | 18,322,100 | (300,000) |
| | BB - EQUIPMENT | 2,341,981 | 694,609 | 2,436,981 | (95,000) |
| | DD - GENERAL EXPENSES | 30,548,177 | 15,445,081 | 31,499,586 | (951,409) |
| | DE - CONTRACTUAL SERVICES | 257,887,473 | 196,409,228 | 266,250,605 | (8,363,132) |
| | DF - UTILITY COSTS | 29,047,536 | 12,387,490 | 30,047,536 | (1,000,000) |
| | DG - VAR DIRECT EXPENSES | 5,250,000 | 50,000 | 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 | 1,858,216 | 52,573,878 | 0 |
| | HH - INTERFUND CHARGES | 22,652,054 | 3,382,647 | 22,652,054 | 0 |
| | JA - CONTINGENCIES RESERVE | 0 | (3,337,753) | 0 | 0 |
| | MM - MASS TRANSPORTATION | 46,280,511 | 34,193,355 | 45,842,147 | 438,364 |
| | NA - NCIFA EXPENDITURES | 2,160,000 | 0 | 2,160,000 | 0 |
| | OO - OTHER EXPENSES | 107,173,612 | 46,475,130 | 107,173,612 | 0 |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 139,550,000 | 92,639,821 | 143,486,600 | (3,936,600) |
| | SS - RECIPIENT GRANTS | 50,800,000 | 17,026,271 | 47,975,000 | 2,825,000 |
| | TT - PURCHASED SERVICES | 70,421,798 | 40,549,833 | 69,921,798 | 500,000 |
| | WW - EMERGENCY VENDOR PAYMENTS | 57,570,142 | 38,214,138 | 59,870,142 | (2,300,000) |
| | XX - MEDICAID | 234,916,221 | 99,400,537 | 210,481,003 | 24,435,218 |
| EXP Total | | 2,079,822,707 | 954,563,069 | 1,892,251,934 | 187,570,773 |
| REV | BA - INT PENALTY ON TAX | 32,669,723 | 15,208,927 | 32,669,723 | 0 |
| | BC - PERMITS & LICENSES | 12,794,500 | 6,813,277 | 12,859,910 | 65,410 |
| | BD - FINES & FORFEITS | 78,921,500 | 23,345,601 | 54,197,445 | (24,724,055) |
| | BE - INVEST INCOME | 3,562,534 | 930,048 | 1,640,908 | (1,921,626) |
| | BF - RENTS & RECOVERIES | 45,863,217 | 18,980,745 | 30,123,169 | (15,740,048) |
| | BG - REVENUE OFFSET TO EXPENSE | 19,580,883 | 1,028,645 | 19,330,000 | (250,883) |
| | BH - DEPT REVENUES | 182,225,932 | 76,526,035 | 164,977,557 | (17,248,375) |
| | BJ - INTERDEPT REVENUES | 93,699,574 | 2,123,141 | 93,699,574 | 0 |
| | BO - PAYMENT IN LIEU OF TAXES | 26,304,488 | 12,183,998 | 26,826,220 | 521,732 |
| | BQ - CAPITAL RESOURCES FOR DEBT | 132,006,796 | 56,017,385 | 0 | (132,006,796) |
| | BS - OTB PROFITS | 5,000,000 | 2,750,000 | 5,000,000 | 0 |
| | BW - INTERFUND REVENUE | 31,890,666 | 1,408 | 31,791,093 | (99,573) |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 138,549,213 | 26,104,274 | 135,492,976 | (3,056,237) |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 205,504,345 | 69,605,393 | 219,518,239 | 14,013,894 |
| | TA - SALES TAX COUNTYWIDE | 933,897,683 | 490,692,499 | 933,897,683 | 0 |
| | TB - SALES TAX PART COUNTY | 89,982,151 | 30,003,217 | 89,982,192 | 41 |
| | TL - PROPERTY TAX | 42,189,502 | 44,013,707 | 42,189,502 | 0 |
| | TO - OTB 5% TAX | 955,000 | 438,161 | 870,000 | (85,000) |
| | TX - SPECIAL TAXES | 4,225,000 | 866,295 | 3,586,859 | (638,141) |
| REV Total | | 2,079,822,707 | 877,632,755 | 1,898,653,051 | (181,169,656) |
| Projected Surplus / (Deficit) | | | | 6,401,116 | |

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DEBT SERVICE FUND

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|----------------------|
| EXP | FF - INTEREST | 145,675,618 | 23,881,299 | 70,570,065 | 75,105,553 |
| | GG - PRINCIPAL | 129,075,000 | 36,405,000 | 44,635,000 | 84,440,000 |
| | OO - OTHER EXPENSES | 14,832,050 | 1,881,977 | (15,937,161) | 30,769,211 |
| EXP Total | | 289,582,668 | 62,168,276 | 99,267,904 | 190,314,764 |
| REV | OA - CAPITAL PROCEEDS | 0 | (129,662) | 0 | 0 |
| | BG - REVENUE OFFSET TO EXPENSE | 1,111,716 | 366,233 | 1,111,716 | 0 |
| | BQ - CAPITAL RESOURCES FOR DEBT | 3,301,772 | 7,469,567 | 8,364,451 | 5,062,679 |
| | 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 | 2,150,056 | 4,760,031 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,228,685 | 155,118 | 620,470 | (608,215) |
| REV Total | | 289,582,668 | 10,011,312 | 99,267,904 | (190,314,764) |

JUNE 2021 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 11,263,213 | 5,047,325 | 11,258,214 | 4,999 |
| | AB - FRINGE BENEFITS | 6,419,389 | 4,087,949 | 6,418,332 | 1,057 |
| | BB - EQUIPMENT | 102,107 | 47,132 | 102,107 | 0 |
| | DD - GENERAL EXPENSES | 208,800 | 46,774 | 208,800 | 0 |
| | DE - CONTRACTUAL SERVICES | 4,887,378 | 4,622,958 | 4,887,378 | 0 |
| | HD - DEBT SERVICE CHARGEBACKS | 781,478 | 0 | 199,420 | 582,058 |
| | HF - INTER-DEPARTMENTAL CHARGES | 3,218,045 | 194,175 | 3,218,045 | 0 |
| EXP Total | | 26,880,410 | 14,046,313 | 26,292,296 | 588,114 |
| REV | BE - INVEST INCOME | 0 | 964 | 964 | 964 |
| | BF - RENTS & RECOVERIES | 0 | 40,208 | 40,208 | 40,208 |
| | BH - DEPT REVENUES | 7,200,600 | 2,958,336 | 6,600,600 | (600,000) |
| | BO - PAYMENT IN LIEU OF TAXES | 404,691 | 202,346 | 404,691 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 154,800 | 36,122 | 147,060 | (7,740) |
| | TL - PROPERTY TAX | 19,120,319 | 19,119,119 | 19,119,119 | (1,200) |
| REV Total | | 26,880,410 | 22,357,094 | 26,312,642 | (567,768) |

Projected Surplus / (Deficit)

20,346

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------|-------------------|-------------------|---------------|---|
| EXP | AA | 777,140 | 777,140 | (0) | 5,047,327 | 5,047,325 | 2 | |
| | AB | 415,987 | 415,986 | 1 | 4,087,952 | 4,087,949 | 3 | |
| | BB | 46,862 | 46,862 | (0) | 47,132 | 47,132 | (0) | |
| | DD | 0 | 0 | 0 | 46,774 | 46,774 | 0 | |
| | DE | 0 | 0 | 0 | 4,622,958 | 4,622,958 | 0 | |
| | HF | (497) | (497) | 0 | 194,175 | 194,175 | 0 | |
| EXP Total | | 1,239,492 | 1,239,492 | 0 | 14,046,318 | 14,046,313 | 5 | |
| REV | BE | 0 | 128 | 128 | 0 | 964 | 964 | |
| | BF | 0 | 0 | 0 | 0 | 40,208 | 40,208 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| | BH | 342,448 | 342,448 | 0 | 2,958,336 | 2,958,336 | 0 | |
| | BO | 0 | 0 | 0 | 202,346 | 202,346 | (1) | |
| | SA | 5,965 | 5,965 | 0 | 36,122 | 36,122 | 0 | |
| | TL | 0 | 0 | 0 | 19,119,119 | 19,119,119 | 0 | |
| REV Total | | 348,413 | 348,541 | 128 | 22,315,923 | 22,357,094 | 41,171 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 229,657,041 | 99,178,238 | 227,726,063 | 1,930,978 |
| | AB - FRINGE BENEFITS | 145,750,544 | 95,054,791 | 144,744,980 | 1,005,564 |
| | AC - WORKERS COMPENSATION | 8,900,000 | 4,335,460 | 8,900,000 | 0 |
| | BB - EQUIPMENT | 467,851 | (595,531) | 467,851 | 0 |
| | DD - GENERAL EXPENSES | 3,749,177 | 2,101,824 | 3,999,177 | (250,000) |
| | DE - CONTRACTUAL SERVICES | 891,000 | 334,705 | 891,000 | 0 |
| | DF - UTILITY COSTS | 1,453,252 | 616,830 | 1,453,252 | 0 |
| | HD - DEBT SERVICE CHARGEBACKS | 929,627 | 0 | 268,105 | 661,522 |
| | HF - INTER-DEPARTMENTAL CHARGES | 22,916,944 | (74,721) | 22,916,944 | 0 |
| EXP Total | | 414,715,436 | 200,951,596 | 411,367,372 | 3,348,064 |
| REV | BC - PERMITS & LICENSES | 4,628,818 | 1,832,175 | 3,628,818 | (1,000,000) |
| | BD - FINES & FORFEITS | 1,355,763 | 344,850 | 750,000 | (605,763) |
| | BE - INVEST INCOME | 100,000 | 14,760 | 30,000 | (70,000) |
| | BF - RENTS & RECOVERIES | 0 | 133,603 | 133,604 | 133,604 |
| | BH - DEPT REVENUES | 2,576,022 | 1,255,835 | 2,276,022 | (300,000) |
| | BJ - INTERDEPT REVENUES | 0 | 72,466 | 0 | 0 |
| | BO - PAYMENT IN LIEU OF TAXES | 16,758,062 | 8,379,031 | 16,758,062 | 0 |
| | BW - INTERFUND REVENUE | 0 | 0 | 0 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 0 | 381,493 | 381,493 | 381,493 |
| | TL - PROPERTY TAX | 389,296,771 | 389,296,421 | 389,296,421 | (350) |
| REV Total | | 414,715,436 | 401,710,635 | 413,254,420 | (1,461,016) |

Projected Surplus / (Deficit)

1,887,048

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|----------------|--------------------|--------------------|-----------------|---|
| EXP | AA | 18,223,474 | 18,226,359 | (2,885) | 99,147,044 | 99,178,238 | (31,194) | Unbudgeted Canine, Comp Time, Testimony Pay |
| | AB | 9,403,103 | 9,403,102 | 1 | 95,054,791 | 95,054,791 | (0) | |
| | AC | 993,087 | 993,087 | 1 | 4,335,459 | 4,335,460 | (1) | |
| | BB | 0 | 0 | 0 | (595,531) | (595,531) | 0 | |
| | DD | 117,700 | 117,700 | 0 | 2,099,389 | 2,101,824 | (2,435) | Unbudgeted Investigative Expenses |
| | DE | 47,950 | 47,950 | 0 | 334,705 | 334,705 | (0) | |
| | DF | 68,402 | 68,402 | 0 | 616,831 | 616,830 | 1 | |
| | HF | 0 | 0 | 0 | (74,721) | (74,721) | 0 | |
| EXP Total | | 28,853,716 | 28,856,599 | (2,883) | 200,917,967 | 200,951,596 | (33,629) | |
| REV | BC | 366,450 | 366,450 | 0 | 1,832,175 | 1,832,175 | 0 | |
| | BD | 75,350 | 75,350 | 0 | 344,850 | 344,850 | 0 | |
| | BE | 1,647 | 1,647 | 0 | 14,760 | 14,760 | (0) | |
| | BF | 0 | 25,909 | 25,909 | 0 | 133,603 | 133,603 | Prior Year Recovery not in budget |
| | BH | 436,031 | 436,031 | 0 | 1,255,835 | 1,255,835 | 0 | |
| | BJ | 0 | 0 | 0 | 0 | 72,466 | 72,466 | Unbudgeted Interdepartmental charges |
| | BO | 0 | 0 | 0 | 8,379,031 | 8,379,031 | 0 | |
| | FA | 0 | 381,493 | 381,493 | 0 | 381,493 | 381,493 | Unbudgeted FEMA Reimbursement |
| REV Total | | 879,478 | 1,286,881 | 407,403 | 11,826,651 | 12,414,214 | 587,563 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|--------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 235,398,109 | 108,827,546 | 235,384,427 | 13,682 |
| | AB - FRINGE BENEFITS | 165,491,028 | 111,020,553 | 165,578,483 | (87,455) |
| | AC - WORKERS COMPENSATION | 4,235,000 | 2,858,389 | 4,735,000 | (500,000) |
| | BB - EQUIPMENT | 1,173,874 | 379,787 | 1,373,874 | (200,000) |
| | DD - GENERAL EXPENSES | 3,987,154 | 1,542,130 | 6,988,786 | (3,001,632) |
| | DE - CONTRACTUAL SERVICES | 10,921,304 | 6,769,666 | 10,921,304 | 0 |
| | DF - UTILITY COSTS | 2,709,550 | 687,587 | 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 | 700,364 | 29,140,739 | 0 |
| EXP Total | | 475,027,254 | 232,786,022 | 465,641,535 | 9,385,719 |
| REV | BC - PERMITS & LICENSES | 1,132,764 | 571,660 | 1,132,764 | 0 |
| | BD - FINES & FORFEITS | 26,716,371 | 8,509,547 | 20,000,000 | (6,716,371) |
| | BE - INVEST INCOME | 50,000 | 4,970 | 15,000 | (35,000) |
| | BF - RENTS & RECOVERIES | 66,140 | 403,737 | 403,231 | 337,091 |
| | BH - DEPT REVENUES | 23,237,237 | 9,607,247 | 15,497,237 | (7,740,000) |
| | BJ - INTERDEPT REVENUES | 14,150,032 | 490,693 | 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 | 49,321 | 595,000 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 800,000 | 55,735 | 760,000 | (40,000) |
| | TL - PROPERTY TAX | 374,656,545 | 374,654,779 | 374,656,545 | 0 |
| | TX - SPECIAL TAXES | 24,685,282 | 9,996,144 | 24,685,282 | 0 |
| REV Total | | 475,027,254 | 408,812,776 | 460,832,974 | (14,194,280) |

Projected Surplus / (Deficit)

(4,808,561)

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|----------------|--------------------|--------------------|------------------|--|
| EXP | AA | 18,761,972 | 18,761,972 | (0) | 108,787,770 | 108,827,546 | (39,776) | |
| | AB | 11,051,023 | 11,051,023 | (0) | 111,020,556 | 111,020,553 | 3 | |
| | AC | 578,612 | 578,613 | (1) | 2,858,388 | 2,858,389 | (1) | |
| | BB | 15,845 | 15,845 | 0 | 283,694 | 379,787 | (96,093) | Unbudgeted Motor Vehicle expense |
| | DD | 259,672 | 259,671 | 1 | 1,540,501 | 1,542,130 | (1,629) | |
| | DE | 1,875,551 | 1,875,551 | (0) | 6,775,656 | 6,769,666 | 5,990 | Unbudgeted reversal of Transcription Expense |
| | DF | 129,526 | 138,774 | (9,248) | 613,059 | 687,587 | (74,528) | Unbudgeted Light, Power and Water |
| | HF | 16,090 | 16,090 | 0 | 700,364 | 700,364 | 0 | |
| EXP Total | | 32,688,291 | 32,697,539 | (9,248) | 232,579,988 | 232,786,022 | (206,034) | |
| REV | BC | 104,000 | 104,000 | 0 | 571,660 | 571,660 | 0 | |
| | BD | 1,710,786 | 1,710,786 | (0) | 8,509,547 | 8,509,547 | (0) | |
| | BE | 498 | 498 | 0 | 4,971 | 4,970 | (1) | |
| | BF | 222,074 | 222,074 | 0 | 401,365 | 403,737 | 2,372 | Prior Years' Recoveries |
| | BH | 2,051,538 | 2,051,539 | 1 | 9,607,247 | 9,607,247 | (0) | |
| | BJ | 0 | 0 | 0 | 490,693 | 490,693 | 0 | |
| | BO | 0 | 0 | 0 | 4,468,942 | 4,468,942 | (1) | |
| | FA | 0 | 0 | 0 | 49,321 | 49,321 | 0 | |
| | SA | 0 | 0 | 0 | 55,735 | 55,735 | 0 | |
| | TL | 0 | 0 | 0 | 374,654,779 | 374,654,779 | 0 | |
| | TX | 1,790,747 | 1,790,746 | (1) | 9,996,144 | 9,996,144 | 0 | |
| REV Total | | 5,879,643 | 5,879,643 | (0) | 408,810,404 | 408,812,776 | 2,372 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 9,079,692 | 3,955,205 | 9,081,260 | (1,568) |
| | AB - FRINGE BENEFITS | 11,659,270 | 4,498,086 | 9,978,826 | 1,680,444 |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 1,278,370 | 58,528 | 1,278,370 | 0 |
| | DE - CONTRACTUAL SERVICES | 73,004,033 | 65,509,881 | 73,104,033 | (100,000) |
| | DF - UTILITY COSTS | 7,695,000 | 2,604,544 | 7,695,000 | 0 |
| | FF - INTEREST | 2,946,825 | 470,334 | 2,446,825 | 500,000 |
| | GG - PRINCIPAL | 10,197,736 | 4,656,000 | 8,697,736 | 1,500,000 |
| | HH - INTERFUND CHARGES | 37,774,460 | 2,419,625 | 34,533,576 | 3,240,884 |
| | OO - OTHER EXPENSES | 5,358,500 | 101 | 5,358,500 | 0 |
| EXP Total | | 159,003,886 | 84,172,304 | 152,184,126 | 6,819,760 |
| REV | AA - OPENING FUND BALANCE | 554,086 | 0 | (296,854) | (850,940) |
| | BC - PERMITS & LICENSES | 627,500 | 445,989 | 627,500 | 0 |
| | BE - INVEST INCOME | 100,000 | 56,832 | 75,000 | (25,000) |
| | BF - RENTS & RECOVERIES | 0 | 204,571 | 204,573 | 204,573 |
| | BH - DEPT REVENUES | 1,271,000 | 156,318 | 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 | 15,821 | 15,821 | 15,821 |
| | IF - INTERFUND TRANSFERS | 144,795,524 | 66,345,000 | 144,795,524 | 0 |
| REV Total | | 159,003,886 | 67,224,530 | 152,184,126 | (6,819,760) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|----------------|-------------------|-------------------|-----------------|-----------------------------------|
| EXP | AA | 716,985 | 716,985 | 0 | 3,955,205 | 3,955,205 | 0 | |
| | AB | 499,504 | 499,504 | 0 | 4,498,087 | 4,498,086 | 1 | |
| | BB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | DD | 0 | 0 | 0 | 33,528 | 58,528 | (25,000) | Unbudgeted Outside Vendor Repairs |
| | DE | 50,810 | 50,810 | (0) | 65,509,881 | 65,509,881 | 0 | |
| | DF | 351,938 | 351,938 | 0 | 2,604,545 | 2,604,544 | 1 | |
| | FF | 150,773 | 150,773 | 0 | 470,334 | 470,334 | (0) | |
| | GG | 1,970,000 | 1,970,000 | 0 | 4,656,000 | 4,656,000 | 0 | |
| | HH | 0 | 0 | 0 | 2,419,625 | 2,419,625 | 0 | |
| | OO | 0 | 0 | 0 | 0 | 101 | (101) | |
| EXP Total | | 3,740,010 | 3,740,009 | 1 | 84,147,205 | 84,172,304 | (25,099) | |
| REV | BC | 88,796 | 88,796 | (0) | 445,989 | 445,989 | (0) | |
| | BE | 14,099 | 14,099 | 0 | 56,831 | 56,832 | 1 | |
| | BF | 0 | 204,730 | 204,730 | 0 | 204,571 | 204,571 | Prior Years' Recovery |
| | BH | 50,880 | 50,880 | 0 | 156,318 | 156,318 | 0 | |
| | BQ | 0 | 0 | 0 | 0 | 0 | 0 | |
| | FA | 0 | 0 | 0 | 0 | 15,821 | 15,821 | Unbudgeted Federal Aid |
| | IF | 0 | 0 | 0 | 66,345,000 | 66,345,000 | 0 | |
| REV Total | | 153,775 | 358,505 | 204,730 | 67,004,138 | 67,224,530 | 220,392 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June 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 | JUN Plan | JUN Cur Oblig | JUN 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 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|-----------------|
| EXP | AA - SALARIES, WAGES & FEES | 351,241 | 134,040 | 367,808 | (16,567) |
| | BB - EQUIPMENT | 5,000 | 0 | 25,000 | (20,000) |
| | DD - GENERAL EXPENSES | 32,000 | 11,625 | 32,000 | 0 |
| EXP Total | | 388,241 | 145,665 | 424,808 | (36,567) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|--------------|----------------|----------------|----------------|-------------------------------|
| EXP | AA | 23,302 | 22,975 | 327 | 134,368 | 134,040 | 328 | |
| | DD | 125 | 125 | 0 | 5,125 | 11,625 | (6,500) | Grainger Expense not budgeted |
| EXP Total | | 23,427 | 23,100 | 327 | 139,493 | 145,665 | (6,172) | |

JUNE 2021 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 4,944,684 | 2,337,941 | 4,713,587 | 231,097 |
| | DD - GENERAL EXPENSES | 241,000 | 52,974 | 241,000 | 0 |
| EXP Total | | 5,185,684 | 2,390,915 | 4,954,587 | 231,097 |
| REV | BF - RENTS & RECOVERIES | 0 | 217,225 | 217,225 | 217,225 |
| REV Total | | 0 | 217,225 | 217,225 | 217,225 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|-----------|----------------|----------------|--------------|------------------|------------------|----------------|-------------------------|
| EXP | AA | 347,800 | 347,980 | (180) | 2,337,399 | 2,337,941 | (542) | |
| | DD | 278 | 278 | (0) | 52,975 | 52,974 | 1 | |
| EXP Total | BF | 348,078 | 348,259 | (181) | 2,390,374 | 2,390,915 | (541) | |
| REV | BF | 0 | 0 | 0 | 0 | 217,225 | 217,225 | Prior years' recoveries |
| REV Total | | 0 | 0 | 0 | 0 | 217,225 | 217,225 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 12,023,594 | 5,490,005 | 11,547,428 | 476,166 |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 1,084,500 | 315,867 | 1,084,500 | 0 |
| | DE - CONTRACTUAL SERVICES | 840,000 | 317,771 | 840,000 | 0 |
| | OO - OTHER EXPENSES | 30,000,000 | 12,808,203 | 30,000,000 | 0 |
| EXP Total | | 43,958,094 | 18,931,847 | 43,481,928 | 476,166 |
| REV | BF - RENTS & RECOVERIES | 0 | 9,915 | 9,916 | 9,916 |
| | BH - DEPT REVENUES | 43,344,004 | 25,661,326 | 37,144,004 | (6,200,000) |
| REV Total | | 43,344,004 | 25,671,241 | 37,153,920 | (6,190,084) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|----------------|-------------------|-------------------|------------------|-------------------------|
| EXP | AA | 822,889 | 823,459 | (570) | 5,476,454 | 5,490,005 | (13,551) | Unbudgeted Postage |
| | DD | 0 | 1,895 | (1,895) | 86,958 | 315,867 | (228,909) | |
| | DE | 63,976 | 63,976 | (0) | 317,771 | 317,771 | 0 | |
| | OO | 3,212,476 | 3,212,476 | (0) | 12,808,202 | 12,808,203 | (2) | |
| EXP Total | | 4,099,341 | 4,101,806 | (2,465) | 18,689,385 | 18,931,847 | (242,462) | |
| REV | BF | 0 | 0 | 0 | 0 | 9,915 | 9,915 | Prior Years' recoveries |
| | BH | 4,600,671 | 4,600,671 | 0 | 25,661,325 | 25,661,326 | 1 | |
| REV Total | | 4,600,671 | 4,600,671 | 0 | 25,661,325 | 25,671,241 | 9,916 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 8,288,045 | 3,873,487 | 7,838,000 | 450,045 |
| | BB - EQUIPMENT | 16,000 | 1,127 | 16,000 | 0 |
| | DD - GENERAL EXPENSES | 650,473 | 307,159 | 650,473 | 0 |
| | DE - CONTRACTUAL SERVICES | 4,881,868 | 1,491,276 | 4,881,868 | 0 |
| EXP Total | | 13,836,386 | 5,673,050 | 13,386,341 | 450,045 |
| REV | BD - FINES & FORFEITS | 610,000 | 65,817 | 610,000 | 0 |
| | BF - RENTS & RECOVERIES | 4,015,695 | 1,308,713 | 1,972,398 | (2,043,297) |
| | BH - DEPT REVENUES | 105,000 | 295,689 | 311,403 | 206,403 |
| | 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 | 1,670,219 | 3,476,347 | (1,836,894) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------|------------------|------------------|--------------|-------------|
| EXP | AA | 574,439 | 574,479 | (40) | 3,873,226 | 3,873,487 | (261) | |
| | BB | 0 | 0 | 0 | 1,127 | 1,127 | (0) | |
| | DD | 93,264 | 93,264 | 0 | 306,779 | 307,159 | (380) | |
| | DE | 75,510 | 75,510 | 0 | 1,491,276 | 1,491,276 | 0 | |
| EXP Total | | 743,213 | 743,252 | (39) | 5,672,408 | 5,673,050 | (642) | |
| REV | BD | 15,601 | 15,601 | (0) | 65,817 | 65,817 | (0) | |
| | BF | 988,879 | 988,879 | (0) | 1,308,715 | 1,308,713 | (2) | |
| | BH | 254,593 | 254,593 | (0) | 295,689 | 295,689 | 0 | |
| REV Total | | 1,259,073 | 1,259,072 | (1) | 1,670,221 | 1,670,219 | (2) | |

JUNE 2021 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|----------------------|----------------------|
| EXP | AA - SALARIES, WAGES & FEES | (2,887,780) | 1,933,169 | 3,181,173 | (6,068,953) |
| | AB - FRINGE BENEFITS | 24,666,209 | (5,597,195) | 24,666,209 | 0 |
| | AC - WORKERS COMPENSATION | 8,202,100 | 2,950,047 | 7,362,100 | 840,000 |
| | BB - EQUIPMENT | 2,500 | 0 | 2,500 | 0 |
| | DD - GENERAL EXPENSES | 115,991 | 56,940 | 115,991 | 0 |
| | DE - CONTRACTUAL SERVICES | 2,360,479 | 1,267,310 | 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 | 468,186 | 5,806,343 | 0 |
| | HH - INTERFUND CHARGES | 22,452,054 | 3,382,647 | 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 | 21,545,428 | 62,784,413 | 0 |
| EXP Total | | 401,161,720 | 22,200,530 | 229,905,536 | 171,256,184 |
| REV | BD - FINES & FORFEITS | 950,000 | 69,886 | 375,000 | (575,000) |
| | BF - RENTS & RECOVERIES | 18,500,000 | 3,544,518 | 3,544,518 | (14,955,482) |
| | BG - REVENUE OFFSET TO EXPENSE | 18,850,000 | 876,554 | 18,850,000 | 0 |
| | BJ - INTERDEPT REVENUES | 58,807,355 | 0 | 58,807,355 | 0 |
| | BO - PAYMENT IN LIEU OF TAXES | 26,304,488 | 12,173,275 | 26,815,496 | 511,008 |
| | BQ - CAPITAL RESOURCES FOR DEBT | 132,006,796 | 56,017,385 | 0 | (132,006,796) |
| | BS - OTB PROFITS | 5,000,000 | 2,750,000 | 5,000,000 | 0 |
| | BW - INTERFUND REVENUE | 28,313,150 | 0 | 28,313,150 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 0 | 83,160 | 83,160 | 83,160 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 337,000 | 1,075,843 | 1,351,632 | 1,014,632 |
| | TA - SALES TAX COUNTYWIDE | 933,897,683 | 490,692,499 | 933,897,683 | 0 |
| | TB - SALES TAX PART COUNTY | 89,982,151 | 30,003,217 | 89,982,192 | 41 |
| | TL - PROPERTY TAX | 42,189,502 | 44,013,707 | 42,189,502 | 0 |
| | TO - OTB 5% TAX | 955,000 | 438,161 | 870,000 | (85,000) |
| REV Total | | 1,356,093,125 | 641,738,203 | 1,210,079,688 | (146,013,437) |

| EXP/REV | CC | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------------|
| EXP | | AA | 237,482 | 247,330 | (9,848) | 1,860,104 | 1,933,169 | (73,065) | Unbudgeted seasonal employee salaries |
| | | AB | 463,086 | 463,085 | 1 | (5,597,193) | (5,597,195) | 2 | |
| | | AC | 496,319 | 496,319 | (0) | 2,950,049 | 2,950,047 | 2 | |
| | | DD | 200 | 200 | 0 | 56,940 | 56,940 | 0 | |
| | | DE | 2,160 | 2,160 | 0 | 1,267,310 | 1,267,310 | (0) | |
| | | GA | 0 | 0 | 0 | (468,251) | (468,250) | (1) | |
| | | HF | 0 | 0 | 0 | 468,186 | 468,186 | (0) | |
| | | HH | 413,649 | 413,649 | (0) | 3,382,648 | 3,382,647 | 1 | |
| | | JA | 0 | 0 | 0 | 0 | (3,337,753) | 3,337,753 | |
| | | OO | 1,873,218 | 1,873,218 | 0 | 21,545,427 | 21,545,428 | (1) | |
| | | 10 Total | 3,486,114 | 3,495,961 | (9,848) | 25,465,220 | 22,200,530 | 3,264,690 | |
| EXP Total | | | 3,486,114 | 3,495,961 | (9,848) | 25,465,220 | 22,200,530 | 3,264,690 | |
| REV | | BD | 18,978 | 18,978 | 0 | 69,886 | 69,886 | 0 | Prior years' recoveries |
| | | BF | 2,468,958 | 2,497,732 | 28,774 | 3,412,556 | 3,544,518 | 131,962 | |
| | | BG | 0 | 0 | 0 | 876,553 | 876,554 | 1 | |
| | | BO | 751,991 | 751,991 | (0) | 12,173,275 | 12,173,275 | (0) | |
| | | BQ | 0 | 0 | 0 | 56,017,385 | 56,017,385 | (0) | |
| | | BS | 0 | 0 | 0 | 2,750,000 | 2,750,000 | 0 | |
| | | FA | 0 | 0 | 0 | 0 | 83,160 | 83,160 | |
| | | SA | 0 | 1,014,632 | 1,014,632 | 61,211 | 1,075,843 | 1,014,632 | |
| | | TA | 172,058,170 | 169,076,347 | (2,981,823) | 502,499,793 | 490,692,499 | (11,807,294) | |
| | | TB | 7,180,609 | 7,180,609 | (0) | 30,003,217 | 30,003,217 | (0) | |
| | | TL | 0 | 0 | 0 | 42,189,502 | 44,013,707 | 1,824,205 | |
| | | TO | 132,596 | 132,596 | 0 | 438,160 | 438,161 | 1 | |
| | | 10 Total | 182,611,302 | 180,672,885 | (1,938,417) | 650,491,538 | 641,738,203 | (8,753,335) | |
| REV Total | | | 182,611,302 | 180,672,885 | (1,938,417) | 650,491,538 | 641,738,203 | (8,753,335) | |

JUNE 2021 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,928,033 | 872,255 | 1,823,975 | 104,058 |
| | BB - EQUIPMENT | 4,500 | 2,771 | 4,500 | 0 |
| | DD - GENERAL EXPENSES | 128,668 | 8,282 | 228,668 | (100,000) |
| | DE - CONTRACTUAL SERVICES | 50,000 | 11,754 | 50,000 | 0 |
| EXP Total | | 2,111,201 | 895,063 | 2,107,143 | 4,058 |
| REV | BC - PERMITS & LICENSES | 4,449,500 | 2,772,165 | 4,514,910 | 65,410 |
| | BD - FINES & FORFEITS | 1,350,000 | 130,785 | 350,000 | (1,000,000) |
| | BF - RENTS & RECOVERIES | 100,000 | 1,850 | 101,850 | 1,850 |
| | BH - DEPT REVENUES | 200 | 0 | 200 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 45,000 | 5,313 | 42,750 | (2,250) |
| REV Total | | 5,944,700 | 2,910,113 | 5,009,710 | (934,990) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|------------------|------------------|-----------------|-------------|
| EXP | AA | 120,609 | 120,609 | 0 | 872,254 | 872,255 | (1) | |
| | BB | 1,646 | 1,646 | 0 | 2,771 | 2,771 | 0 | |
| | DD | 1,075 | 1,067 | 8 | 8,282 | 8,282 | (0) | |
| | DE | 1,607 | 1,607 | 0 | 11,754 | 11,754 | (0) | |
| EXP Total | | 124,937 | 124,928 | 9 | 895,061 | 895,063 | (2) | |
| REV | BC | 708,020 | 708,020 | 0 | 2,772,165 | 2,772,165 | 0 | |
| | BD | 34,795 | 34,795 | 0 | 130,785 | 130,785 | 0 | |
| | BF | 0 | 0 | 0 | 0 | 1,850 | 1,850 | |
| | SA | 0 | 0 | 0 | 5,313 | 5,313 | 0 | |
| REV Total | | 742,815 | 742,815 | 0 | 2,908,263 | 2,910,113 | 1,850 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 105,617,069 | 55,673,094 | 110,050,107 | (4,433,038) |
| | AC - WORKERS COMPENSATION | 8,080,000 | 4,396,798 | 8,680,000 | (600,000) |
| | BB - EQUIPMENT | 170,207 | 25,403 | 170,207 | 0 |
| | DD - GENERAL EXPENSES | 3,326,446 | 1,777,906 | 3,326,446 | 0 |
| | DE - CONTRACTUAL SERVICES | 26,791,859 | 7,580,804 | 26,000,409 | 791,450 |
| | DF - UTILITY COSTS | 1,553,241 | 681,095 | 1,553,241 | 0 |
| EXP Total | | 145,538,822 | 70,135,101 | 149,780,410 | (4,241,588) |
| REV | BD - FINES & FORFEITS | 13,000 | 0 | 13,000 | 0 |
| | BF - RENTS & RECOVERIES | 0 | 429,311 | 429,312 | 429,312 |
| | BG - REVENUE OFFSET TO EXPENSE | 300,000 | 50,000 | 200,000 | (100,000) |
| | BH - DEPT REVENUES | 2,300,000 | 696,040 | 2,300,000 | 0 |
| | BJ - INTERDEPT REVENUES | 150,000 | 23,310 | 150,000 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 3,153,375 | 614,295 | 3,153,375 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 343,494 | 281,598 | 389,892 | 46,398 |
| REV Total | | 6,259,869 | 2,094,554 | 6,635,579 | 375,710 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|----------------|-------------------|-------------------|------------------|---|
| EXP | AA | 8,483,034 | 8,483,034 | (0) | 55,673,089 | 55,673,094 | (5) | |
| | AC | 703,280 | 703,280 | 0 | 4,396,799 | 4,396,798 | 1 | |
| | BB | 0 | 0 | 0 | 25,403 | 25,403 | (0) | |
| | DD | 222,196 | 230,316 | (8,120) | 1,666,748 | 1,777,906 | (111,158) | Unplanned spending on COVID related cleaning supplies |
| | DE | 110,000 | 110,000 | 0 | 7,580,804 | 7,580,804 | 0 | |
| | DF | 809 | 809 | 0 | 681,095 | 681,095 | 0 | |
| EXP Total | | 9,519,319 | 9,527,439 | (8,120) | 70,023,938 | 70,135,101 | (111,163) | |
| REV | BD | 0 | 0 | 0 | 0 | 0 | 0 | |
| | BF | 0 | 0 | 0 | 0 | 429,311 | 429,311 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| | BG | 0 | 0 | 0 | 50,000 | 50,000 | 0 | |
| | BH | 182,035 | 182,035 | 0 | 697,031 | 696,040 | (991) | |
| | BJ | 5,124 | 5,124 | 0 | 23,310 | 23,310 | 0 | |
| | FA | 119,295 | 119,295 | 0 | 614,295 | 614,295 | 0 | |
| | SA | 107,762 | 107,762 | 0 | 281,597 | 281,598 | 1 | |
| REV Total | | 414,216 | 414,216 | 0 | 1,666,233 | 2,094,554 | 428,321 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,613,468 | 760,919 | 1,613,468 | (0) |
| | BB - EQUIPMENT | 1,500 | 0 | 1,500 | 0 |
| | DD - GENERAL EXPENSES | 52,500 | 30,998 | 52,500 | 0 |
| | DE - CONTRACTUAL SERVICES | 100,000 | 0 | 100,000 | 0 |
| EXP Total | | 1,767,468 | 791,916 | 1,767,468 | (0) |
| REV | BF - RENTS & RECOVERIES | 0 | 337,627 | 337,627 | 337,627 |
| REV Total | | 0 | 337,627 | 337,627 | 337,627 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|--------------|----------------|----------------|----------------|---|
| EXP | AA | 116,757 | 116,757 | 0 | 760,920 | 760,919 | 1 | |
| | DD | 0 | (0) | 0 | 30,998 | 30,998 | 0 | |
| EXP Total | | 116,757 | 116,757 | 0 | 791,918 | 791,916 | 2 | |
| REV | BF | 0 | 0 | 0 | 0 | 337,627 | 337,627 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| REV Total | | 0 | 0 | 0 | 0 | 337,627 | 337,627 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|--------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,485,130 | 734,168 | 1,479,907 | 5,223 |
| EXP Total | | 1,485,130 | 734,168 | 1,479,907 | 5,223 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|--------------|----------------|----------------|--------------|-------------|
| EXP | AA | 111,434 | 111,434 | 0 | 734,168 | 734,168 | 0 | |
| EXP Total | | 111,434 | 111,434 | 0 | 734,168 | 734,168 | 0 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 6,404,183 | 2,715,553 | 5,833,014 | 571,169 |
| | BB - EQUIPMENT | 47,500 | 5,028 | 47,500 | 0 |
| | DD - GENERAL EXPENSES | 275,986 | 72,295 | 200,986 | 75,000 |
| | DE - CONTRACTUAL SERVICES | 542,005 | 281,506 | 817,005 | (275,000) |
| EXP Total | | 7,269,674 | 3,074,381 | 6,898,505 | 371,169 |
| REV | BD - FINES & FORFEITS | 57,000 | 9,415 | 57,000 | 0 |
| | BF - RENTS & RECOVERIES | 2,000 | 73,426 | 75,427 | 73,427 |
| | BH - DEPT REVENUES | 51,229,420 | 31,182,703 | 51,229,420 | 0 |
| REV Total | | 51,288,420 | 31,265,545 | 51,361,847 | 73,427 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|---------------|-------------------|-------------------|-----------------|---|
| EXP | AA | 407,689 | 407,877 | (188) | 2,714,606 | 2,715,553 | (947) | |
| | BB | 0 | 0 | 0 | 5,028 | 5,028 | 0 | |
| | DD | 9,933 | 9,933 | (0) | 72,295 | 72,295 | 0 | |
| | DE | 0 | (12,360) | 12,360 | 191,000 | 281,506 | (90,506) | This will be over budget and a deficit has been projected |
| EXP Total | | 417,622 | 405,450 | 12,172 | 2,982,929 | 3,074,381 | (91,452) | |
| REV | BD | 5,000 | 5,000 | 0 | 9,415 | 9,415 | 0 | |
| | BF | 0 | 0 | 0 | 0 | 73,426 | 73,426 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| | BH | 6,499,428 | 6,499,431 | 3 | 31,182,702 | 31,182,703 | 1 | |
| REV Total | | 6,504,428 | 6,504,431 | 3 | 31,192,117 | 31,265,545 | 73,428 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 7,814,177 | 3,624,581 | 7,483,641 | 330,536 |
| | BB - EQUIPMENT | 4,500 | 1,046 | 4,500 | 0 |
| | DD - GENERAL EXPENSES | 123,620 | 27,333 | 123,620 | 0 |
| | DE - CONTRACTUAL SERVICES | 948,000 | 71,799 | 948,000 | 0 |
| EXP Total | | 8,890,297 | 3,724,759 | 8,559,761 | 330,536 |
| REV | BF - RENTS & RECOVERIES | 300,000 | 23,927 | 300,000 | 0 |
| | BH - DEPT REVENUES | 11,194 | 4,424 | 11,194 | 0 |
| REV Total | | 311,194 | 28,351 | 311,194 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|------------------|------------------|-----------------|---|
| EXP | AA | 521,397 | 522,528 | (1,131) | 3,594,860 | 3,624,581 | (29,721) | |
| | BB | 0 | 0 | 0 | 1,046 | 1,046 | (0) | |
| | DD | 2,732 | 2,732 | (0) | 27,333 | 27,333 | 0 | |
| | DE | (1) | (1) | (0) | 71,799 | 71,799 | (0) | |
| EXP Total | | 524,128 | 525,260 | (1,132) | 3,695,038 | 3,724,759 | (29,721) | |
| REV | BF | 0 | 0 | 0 | 0 | 23,927 | 23,927 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| | BH | 678 | 678 | (0) | 4,424 | 4,424 | (0) | |
| REV Total | | 678 | 678 | (0) | 4,424 | 28,351 | 23,927 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 5,144,935 | 2,319,439 | 4,767,505 | 377,430 |
| | BB - EQUIPMENT | 5,000 | 0 | 5,000 | 0 |
| | DD - GENERAL EXPENSES | 278,569 | (49,541) | 278,569 | 0 |
| | DE - CONTRACTUAL SERVICES | 20,000 | 0 | 0 | 20,000 |
| EXP Total | | 5,448,504 | 2,269,898 | 5,051,074 | 397,430 |
| REV | BF - RENTS & RECOVERIES | 0 | 2,060 | 2,060 | 2,060 |
| | BH - DEPT REVENUES | 420,150 | 79,072 | 270,150 | (150,000) |
| REV Total | | 420,150 | 81,132 | 272,210 | (147,940) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|-----------------|------------------|------------------|-----------------|---|
| EXP | AA | 308,086 | 331,324 | (23,238) | 2,284,839 | 2,319,439 | (34,600) | |
| | DD | 3,334 | 3,334 | (0) | (49,540) | (49,541) | 1 | |
| EXP Total | | 311,420 | 334,658 | (23,238) | 2,235,299 | 2,269,898 | (34,599) | |
| REV | BF | 0 | 0 | 0 | 0 | 2,060 | 2,060 | Dis-encumbrance of prior years' not used encumbrances |
| | BH | 25,270 | 25,270 | 0 | 79,071 | 79,072 | 1 | |
| REV Total | | 25,270 | 25,270 | 0 | 79,071 | 81,132 | 2,061 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



CT - COURTS

| EXP/REV | Object | Values | | | |
|------------------|--|----------------------|--------------------|------------------|-----------------|
| | | 2021 Modified Budget | Current Obligation | June Projections | Variance |
| EXP | AB - FRINGE BENEFITS | 832,948 | 352,622 | 832,948 | 0 |
| EXP Total | | 832,948 | 352,622 | 832,948 | 0 |
| REV | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 828,000 | 123,958 | 786,600 | (41,400) |
| REV Total | | 828,000 | 123,958 | 786,600 | (41,400) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|--------------|----------------|----------------|----------------|-------------|
| EXP | AB | 128,367 | 128,366 | 1 | 349,401 | 352,622 | (3,221) | |
| EXP Total | | 128,367 | 128,366 | 1 | 349,401 | 352,622 | (3,221) | |
| REV | SA | 0 | 0 | 0 | 123,958 | 123,958 | 0 | |
| REV Total | | 0 | 0 | 0 | 123,958 | 123,958 | 0 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

| EXP/REV | Object | Values | | | |
|------------------|-----------------------------|----------------------|--------------------|------------------|----------------|
| | | 2021 Modified Budget | Current Obligation | June Projections | Variance |
| EXP | AA - SALARIES, WAGES & FEES | 365,420 | 137,073 | 309,600 | 55,820 |
| | BB - EQUIPMENT | 1,000 | 0 | 1,000 | 0 |
| | DD - GENERAL EXPENSES | 20,000 | 19,085 | 85,000 | (65,000) |
| | DE - CONTRACTUAL SERVICES | 105,000 | 0 | 105,000 | 0 |
| EXP Total | | 491,420 | 156,157 | 500,600 | (9,180) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|-----------|---------------|---------------|--------------|----------------|----------------|--------------|-------------|
| EXP | AA | 21,073 | 21,106 | (33) | 136,974 | 137,073 | (99) | |
| | DD | 350 | 350 | 0 | 19,085 | 19,085 | 0 | |
| EXP Total | | 21,423 | 21,456 | (33) | 156,059 | 156,157 | (98) | |
| REV | DD | 350 | 350 | 0 | 19,085 | 19,085 | 0 | |
| REV Total | DE | 350 | 350 | 0 | 19,085 | 19,085 | 0 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 44,328,345 | 21,645,460 | 44,879,359 | (551,014) |
| | BB - EQUIPMENT | 600,000 | 64,472 | 600,000 | 0 |
| | DD - GENERAL EXPENSES | 1,640,500 | 726,575 | 1,640,500 | 0 |
| | DE - CONTRACTUAL SERVICES | 2,006,209 | 977,292 | 2,006,209 | 0 |
| EXP Total | | 48,575,054 | 23,413,799 | 49,126,068 | (551,014) |
| REV | BD - FINES & FORFEITS | 0 | 0 | 0 | 0 |
| | BF - RENTS & RECOVERIES | 0 | 191,153 | 191,154 | 191,154 |
| | BH - DEPT REVENUES | 1,000 | 2,334 | 3,334 | 2,334 |
| | 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 | 9,591 | 55,947 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 76,793 | 3,840 | 72,953 | (3,840) |
| REV Total | | 806,410 | 206,917 | 996,058 | 189,648 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|-----------------|-------------------|-------------------|----------------|-----------------------------------|
| EXP | AA | 3,173,761 | 3,173,761 | (0) | 21,645,461 | 21,645,460 | 1 | |
| | BB | 28 | 28 | 0 | 64,472 | 64,472 | (0) | |
| | DD | 33,784 | 33,785 | (1) | 725,659 | 726,575 | (916) | |
| | DE | 193,832 | 193,832 | 0 | 977,298 | 977,292 | 7 | |
| EXP Total | | 3,401,405 | 3,401,405 | (0) | 23,412,890 | 23,413,799 | (909) | |
| REV | BF | 0 | 0 | 0 | 0 | 191,153 | 191,153 | Prior Year recovery |
| | BH | 0 | 433 | 433 | 0 | 2,334 | 2,334 | Unbudgeted Miscellaneous Receipts |
| | FA | 0 | 0 | 0 | 9,591 | 9,591 | (1) | |
| | SA | 0 | 0 | 0 | 3,840 | 3,840 | 0 | |
| REV Total | | 0 | 433 | 433 | 13,431 | 206,917 | 193,486 | |

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EL - BOARD OF ELECTIONS

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 17,833,856 | 7,026,556 | 17,594,261 | 239,595 |
| | BB - EQUIPMENT | 66,500 | 1,328 | 66,500 | 0 |
| | DD - GENERAL EXPENSES | 3,154,860 | 685,653 | 3,188,490 | (33,630) |
| | DE - CONTRACTUAL SERVICES | 770,000 | 170,336 | 770,000 | 0 |
| EXP Total | | 21,825,216 | 7,883,873 | 21,619,251 | 205,965 |
| REV | BF - RENTS & RECOVERIES | 150,000 | 101,894 | 156,686 | 6,686 |
| | BH - DEPT REVENUES | 40,000 | 7,393 | 40,000 | 0 |
| REV Total | | 190,000 | 109,287 | 196,686 | 6,686 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|----------------|------------------|------------------|----------------|-------------|
| EXP | AA | 885,023 | 886,024 | (1,001) | 7,021,550 | 7,026,556 | (5,006) | |
| | BB | 189 | 189 | 0 | 1,328 | 1,328 | (0) | |
| | DD | 57,742 | 59,902 | (2,160) | 683,495 | 685,653 | (2,158) | |
| | DE | 0 | 0 | 0 | 170,336 | 170,336 | (0) | |
| EXP Total | | 942,954 | 946,115 | (3,161) | 7,876,709 | 7,883,873 | (7,164) | |
| REV | BF | 44,639 | 44,639 | (0) | 95,208 | 101,894 | 6,686 | |
| | BH | 223 | 223 | (0) | 7,394 | 7,393 | (1) | |
| REV Total | | 44,862 | 44,862 | (1) | 102,602 | 109,287 | 6,685 | |

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EM - EMERGENCY MANAGEMENT

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|------------------|--------------|
| EXP | AA - SALARIES, WAGES & FEES | 987,768 | 493,354 | 980,666 | 7,102 |
| | BB - EQUIPMENT | 0 | 0 | 0 | 0 |
| | DD - GENERAL EXPENSES | 8,572 | (423,546) | 8,572 | 0 |
| EXP Total | | 996,340 | 69,809 | 989,238 | 7,102 |
| 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 | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|--------------|------------------|---------------|------------------|-----------------------------|
| EXP | AA | 69,068 | 69,068 | 0 | 493,355 | 493,354 | 1 | Prior-year accrual reversal |
| | DD | 0 | 0 | 0 | (1,059,984) | (423,546) | (636,438) | |
| EXP Total | | 69,068 | 69,068 | 0 | (566,629) | 69,809 | (636,438) | |

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FB - FRINGE BENEFIT

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-------------------------|----------------------|--------------------|--------------------|----------------|
| EXP | AB - FRINGE BENEFITS | 255,120,089 | 166,440,678 | 254,760,823 | 359,266 |
| EXP Total | | 255,120,089 | 166,440,678 | 254,760,823 | 359,266 |
| REV | BF - RENTS & RECOVERIES | 0 | 33,310 | 33,310 | 33,310 |
| REV Total | | 0 | 33,310 | 33,310 | 33,310 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|--------------|--------------------|--------------------|----------------|-----------------------------|
| EXP | AB | 19,359,227 | 19,359,795 | (568) | 166,436,989 | 166,440,678 | (3,689) | |
| EXP Total | | 19,359,227 | 19,359,795 | (568) | 166,436,989 | 166,440,678 | (3,689) | |
| REV | BF | 0 | 1,464 | 1,464 | 0 | 33,310 | 33,310 | Unbudgeted Grant Recoveries |
| REV Total | | 0 | 1,464 | 1,464 | 0 | 33,310 | 33,310 | |

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HE - HEALTH DEPARTMENT

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 16,213,457 | 7,881,119 | 15,071,501 | 1,141,956 |
| | BB - EQUIPMENT | 59,597 | 4,212 | 59,597 | 0 |
| | DD - GENERAL EXPENSES | 791,663 | 403,532 | 791,663 | 0 |
| | DE - CONTRACTUAL SERVICES | 375,072 | 211,523 | 375,072 | 0 |
| | DG - VAR DIRECT EXPENSES | 5,000,000 | 0 | 5,000,000 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 5,767,822 | 118,370 | 5,767,822 | 0 |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 139,550,000 | 92,639,821 | 143,486,600 | (3,936,600) |
| EXP Total | | 167,757,611 | 101,258,576 | 170,552,255 | (2,794,644) |
| REV | BC - PERMITS & LICENSES | 6,245,000 | 3,299,833 | 6,245,000 | 0 |
| | BD - FINES & FORFEITS | 300,000 | 116,428 | 300,000 | 0 |
| | BF - RENTS & RECOVERIES | 250,000 | 509,409 | 509,722 | 259,722 |
| | BH - DEPT REVENUES | 6,201,000 | 1,992,761 | 5,201,000 | (1,000,000) |
| | BW - INTERFUND REVENUE | 57,516 | 825 | 57,516 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 76,286,620 | 11,578,730 | 78,537,856 | 2,251,236 |
| REV Total | | 89,340,136 | 17,497,986 | 90,851,094 | 1,510,958 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|-----------------|--------------------|--------------------|-----------------|------------------------------------|
| EXP | AA | 1,076,092 | 1,094,954 | (18,862) | 7,814,152 | 7,881,119 | (66,967) | Unbudgeted Lag and Comp Time |
| | BB | 0 | 0 | 0 | 795 | 4,212 | (3,417) | Unbudgeted Miscellaneous Expense |
| | DD | 30,526 | 30,309 | 217 | 387,993 | 403,532 | (15,539) | Covid related expense, to be moved |
| | DE | 0 | 0 | 0 | 211,525 | 211,523 | 2 | |
| | HF | (9,230) | (8,992) | (238) | 118,132 | 118,370 | (238) | |
| | PP | 17,713,631 | 17,713,631 | (0) | 92,627,821 | 92,639,821 | (12,000) | Unbudgeted Consultant expenses |
| EXP Total | | 18,811,019 | 18,829,902 | (18,883) | 101,160,418 | 101,258,576 | (98,158) | |
| REV | BC | 533,903 | 533,903 | 0 | 3,299,833 | 3,299,833 | 0 | |
| | BD | 11,425 | 11,425 | 0 | 116,428 | 116,428 | (0) | |
| | BF | 37,298 | 37,298 | 0 | 179,687 | 509,409 | 329,722 | Prior-years' recoveries |
| | BH | 242,778 | 242,778 | 0 | 1,992,764 | 1,992,761 | (3) | |
| | BW | 0 | 0 | 0 | 825 | 825 | (0) | |
| | SA | 8,821,862 | 8,821,864 | 2 | 11,578,729 | 11,578,730 | 1 | |
| REV Total | | 9,647,266 | 9,647,268 | 2 | 17,168,266 | 17,497,986 | 329,720 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,161,161 | 383,720 | 916,005 | 245,156 |
| | 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 | 383,720 | 1,121,005 | 245,156 |
| REV | BG - REVENUE OFFSET TO EXPENSE | 150,883 | 0 | 0 | (150,883) |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 370,750 | 5 | 370,750 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 111,225 | 6,805 | 111,225 | 0 |
| REV Total | | 632,858 | 6,810 | 481,975 | (150,883) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|--------------|----------------|----------------|--------------|-------------|
| EXP | AA | 59,732 | 59,732 | 0 | 383,720 | 383,720 | (0) | |
| EXP Total | | 59,732 | 59,732 | 0 | 383,720 | 383,720 | (0) | |
| REV | FA | 0 | 0 | 0 | 5 | 5 | 0 | |
| | SA | 0 | 0 | 0 | 6,805 | 6,805 | 0 | |
| REV Total | | 0 | 0 | 0 | 6,810 | 6,810 | 0 | |

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HR - COMMISSION ON HUMAN RIGHTS

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|-----------------|
| EXP | AA - SALARIES, WAGES & FEES | 400,360 | 193,534 | 465,360 | (65,000) |
| | DD - GENERAL EXPENSES | 3,960 | 3,249 | 3,960 | 0 |
| EXP Total | | 404,320 | 196,783 | 469,320 | (65,000) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|----------------|-------------|
| EXP | AA | 34,098 | 34,098 | (0) | 192,206 | 193,534 | (1,328) | |
| | DD | 56 | 56 | 0 | 3,249 | 3,249 | 0 | |
| EXP Total | | 34,154 | 34,154 | (0) | 195,455 | 196,783 | (1,328) | |

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HS - DEPARTMENT OF HUMAN SERVICES

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 5,276,291 | 2,426,415 | 4,693,249 | 583,042 |
| | BB - EQUIPMENT | 9,161 | 6,466 | 34,161 | (25,000) |
| | DD - GENERAL EXPENSES | 1,196,021 | (73,230) | 1,996,021 | (800,000) |
| | DE - CONTRACTUAL SERVICES | 30,168,778 | 26,618,646 | 30,168,778 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 3,759,852 | 229,110 | 3,759,852 | 0 |
| EXP Total | | 40,410,103 | 29,207,407 | 40,652,061 | (241,958) |
| REV | BD - FINES & FORFEITS | 16,500 | 12,390 | 16,500 | 0 |
| | BF - RENTS & RECOVERIES | 20,000 | 666,198 | 754,825 | 734,825 |
| | 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 | 1,741,892 | 4,921,437 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 10,815,352 | 5,862,142 | 10,274,584 | (540,768) |
| REV Total | | 15,973,289 | 8,282,622 | 16,067,346 | 94,057 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|----------------|-------------------|-------------------|----------------|---|
| EXP | AA | 361,004 | 361,005 | (1) | 2,426,415 | 2,426,415 | 0 | |
| | BB | 1,242 | 1,242 | 0 | 6,466 | 6,466 | 0 | |
| | DD | 145 | 145 | 0 | (73,231) | (73,230) | (1) | |
| | DE | 130,120 | 130,120 | 0 | 26,618,646 | 26,618,646 | (0) | |
| | HF | (3,139) | (3,139) | 0 | 229,110 | 229,110 | 0 | |
| EXP Total | | 489,372 | 489,372 | (0) | 29,207,406 | 29,207,407 | (1) | |
| REV | BD | 1,417 | 1,418 | 1 | 12,389 | 12,390 | 1 | |
| | BF | 2,395 | 194,640 | 192,245 | 131,009 | 666,198 | 535,189 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| | FA | 40,988 | 40,988 | 0 | 1,741,892 | 1,741,892 | 0 | |
| | SA | 340,147 | 340,147 | 0 | 5,862,142 | 5,862,142 | (0) | |
| REV Total | | 384,947 | 577,192 | 192,245 | 7,747,432 | 8,282,622 | 535,190 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 9,966,471 | 4,967,883 | 9,653,359 | 313,112 |
| | BB - EQUIPMENT | 0 | 0 | 0 | 0 |
| | DD - GENERAL EXPENSES | 2,986,450 | 1,537,983 | 2,986,451 | (1) |
| | DE - CONTRACTUAL SERVICES | 19,009,094 | 9,363,738 | 19,009,094 | 0 |
| | DF - UTILITY COSTS | 3,573,300 | 1,942,658 | 3,573,300 | 0 |
| EXP Total | | 35,535,315 | 17,812,261 | 35,222,204 | 313,111 |
| REV | BF - RENTS & RECOVERIES | 0 | 308,549 | 308,549 | 308,549 |
| | BH - DEPT REVENUES | 2,000 | 0 | 2,000 | 0 |
| | BJ - INTERDEPT REVENUES | 14,761,230 | (8,965) | 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 | 299,584 | 15,071,779 | 308,549 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------|-------------------|-------------------|------------------|---|
| EXP | AA | 704,090 | 704,088 | 2 | 4,967,884 | 4,967,883 | 1 | |
| | DD | 624,149 | 624,149 | (0) | 1,434,584 | 1,537,983 | (103,399) | Unplanned spending on COVID related expenses |
| | DE | 1,702,846 | 1,702,846 | (0) | 9,345,503 | 9,363,738 | (18,235) | Unplanned spending on COVID related expenses |
| | DF | 401,383 | 401,383 | 0 | 1,942,277 | 1,942,658 | (381) | |
| EXP Total | | 3,432,468 | 3,432,466 | 2 | 17,690,248 | 17,812,261 | (122,013) | |
| REV | BF | (8,965) | 0 | 0 | 0 | 308,549 | 308,549 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| | BJ | 0 | (8,965) | 0 | (8,965) | (8,965) | 0 | |
| REV Total | | (8,965) | (8,965) | 0 | (8,965) | 299,584 | 308,549 | |

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LE - COUNTY LEGISLATURE

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 8,840,678 | 4,015,418 | 8,130,077 | 710,601 |
| | BB - EQUIPMENT | 81,358 | 42,886 | 81,358 | 0 |
| | DD - GENERAL EXPENSES | 1,725,866 | 1,437,941 | 1,725,866 | 0 |
| | DE - CONTRACTUAL SERVICES | 806,888 | 805,000 | 806,888 | 0 |
| EXP Total | | 11,454,790 | 6,301,245 | 10,744,189 | 710,601 |
| REV | BF - RENTS & RECOVERIES | 0 | 2,136,095 | 2,136,095 | 2,136,095 |
| | 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 | 2,136,628 | 2,136,095 | 2,136,095 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|------------------|------------------|------------------|---|
| EXP | AA | 595,915 | 598,435 | (2,520) | 3,913,489 | 4,015,418 | (101,929) | Terminal Leave not budgeted |
| | BB | 0 | 862 | (862) | 0 | 42,886 | (42,886) | Grainger expense not budgeted |
| | DD | 23,363 | 23,363 | 0 | 1,430,012 | 1,437,941 | (7,929) | |
| | DE | 0 | 0 | 0 | 805,000 | 805,000 | 0 | |
| EXP Total | | 619,278 | 622,660 | (3,382) | 6,148,501 | 6,301,245 | (152,744) | |
| REV | BF | 0 | 67,094 | 67,094 | 0 | 2,136,095 | 2,136,095 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| Rev Total | | 0 | 67,094 | 67,094 | 0 | 2,136,095 | 2,136,095 | |

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LR - OFFICE OF LABOR RELATIONS

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 503,623 | 236,217 | 472,981 | 30,642 |
| | DD - GENERAL EXPENSES | 5,000 | 1,595 | 5,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 250,000 | (234,826) | 250,000 | 0 |
| EXP Total | | 758,623 | 2,986 | 727,981 | 30,642 |
| REV | BF - RENTS & RECOVERIES | 0 | 37,339 | 37,339 | 37,339 |
| REV Total | | 0 | 37,339 | 37,339 | 37,339 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|--------------|--------------|---------------|---------------|---|
| EXP | AA | 35,556 | 35,556 | 0 | 236,218 | 236,217 | 1 | |
| | DD | (105) | (105) | 0 | 1,595 | 1,595 | 0 | |
| | DE | 7,050 | 7,050 | 0 | (234,826) | (234,826) | (0) | |
| EXP Total | | 42,501 | 42,500 | 1 | 2,987 | 2,986 | 1 | |
| REV | BF | 0 | 0 | 0 | 0 | 37,339 | 37,339 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| EXP Total | | 0 | 0 | 0 | 0 | 37,339 | 37,339 | |

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MA - OFFICE OF MINORITY AFFAIRS

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|------------------|-----------------|
| EXP | AA - SALARIES, WAGES & FEES | 711,778 | 318,569 | 760,404 | (48,626) |
| | DD - GENERAL EXPENSES | 49,569 | 6,406 | 49,569 | 0 |
| | DE - CONTRACTUAL SERVICES | 5,000 | 0 | 5,000 | 0 |
| EXP Total | | 766,347 | 324,975 | 814,973 | (48,626) |
| 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 | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|----------------|----------------|----------------|----------------|-------------------------------|
| EXP | AA | 51,425 | 51,425 | (0) | 317,569 | 318,569 | (1,000) | |
| | DD | 0 | 1,248 | (1,248) | 4,958 | 6,406 | (1,448) | Grainger expense not budgeted |
| EXP Total | | 51,425 | 52,673 | (1,248) | 322,527 | 324,975 | (2,448) | |

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ME - MEDICAL EXAMINER

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 9,317,572 | 4,311,410 | 9,284,049 | 33,523 |
| | BB - EQUIPMENT | 154,594 | 3,004 | 154,594 | 0 |
| | DD - GENERAL EXPENSES | 670,392 | 409,731 | 670,392 | 0 |
| | DE - CONTRACTUAL SERVICES | 40,068 | 25,552 | 40,068 | 0 |
| EXP Total | | 10,182,626 | 4,749,697 | 10,149,103 | 33,523 |
| REV | BF - RENTS & RECOVERIES | 0 | 47,438 | 47,437 | 47,437 |
| | BH - DEPT REVENUES | 25,000 | 7,860 | 15,000 | (10,000) |
| REV Total | | 25,000 | 55,297 | 62,437 | 37,437 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|----------------|----------------|------------------|------------------|-----------------|---|
| EXP | AA | 656,928 | 661,367 | (4,439) | 4,284,541 | 4,311,410 | (26,869) | |
| | BB | 0 | 0 | 0 | 3,004 | 3,004 | 0 | |
| | DD | 67,810 | 67,811 | (1) | 398,726 | 409,731 | (11,005) | Increase in spending for lab |
| | DE | 0 | 0 | 0 | 25,552 | 25,552 | 0 | |
| EXP Total | | 724,738 | 729,178 | (4,440) | 4,711,823 | 4,749,697 | (37,874) | |
| REV | BF | 0 | 0 | 0 | 0 | 47,438 | 47,438 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| | BH | 1,584 | 1,584 | (1) | 7,860 | 7,860 | (1) | |
| REV Total | | 1,584 | 1,584 | (1) | 7,860 | 55,297 | 47,437 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 568,382 | 258,156 | 511,302 | 57,080 |
| | DD - GENERAL EXPENSES | 3,167 | 1,368 | 3,167 | 0 |
| | DE - CONTRACTUAL SERVICES | 20,500 | 0 | 20,500 | 0 |
| EXP Total | | 592,049 | 259,523 | 534,969 | 57,080 |
| REV | BH - DEPT REVENUES | 450,000 | 151,133 | 200,000 | (250,000) |
| REV Total | | 450,000 | 151,133 | 200,000 | (250,000) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|--------------|----------------|----------------|--------------|-------------|
| EXP | AA | 37,900 | 37,900 | (0) | 258,154 | 258,156 | (2) | |
| | DD | 263 | 263 | 0 | 1,368 | 1,368 | 0 | |
| EXP Total | | 38,163 | 38,163 | (0) | 259,522 | 259,523 | (1) | |
| REV | BH | 22,993 | 22,993 | 0 | 151,133 | 151,133 | 0 | |
| REV Total | | 22,993 | 22,993 | 0 | 151,133 | 151,133 | 0 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



PB - PROBATION

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 19,240,775 | 9,060,945 | 19,195,342 | 45,433 |
| | BB - EQUIPMENT | 35,023 | 430 | 35,023 | 0 |
| | DD - GENERAL EXPENSES | 314,802 | 118,022 | 314,802 | 0 |
| | DE - CONTRACTUAL SERVICES | 940,442 | 528,234 | 940,442 | 0 |
| | DF - UTILITY COSTS | 472 | 0 | 472 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 1,569,108 | 4,401 | 1,569,108 | 0 |
| EXP Total | | 22,100,622 | 9,712,032 | 22,055,189 | 45,433 |
| REV | BF - RENTS & RECOVERIES | 0 | 53,775 | 53,775 | 53,775 |
| | BH - DEPT REVENUES | 1,196,643 | 206,881 | 571,644 | (624,999) |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 32,500 | 7,602 | 32,500 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 5,056,541 | 2,761,054 | 4,994,675 | (61,866) |
| REV Total | | 6,285,684 | 3,029,312 | 5,652,594 | (633,090) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------|------------------|------------------|---------------|---|
| EXP | AA | 1,464,706 | 1,464,707 | (1) | 9,060,952 | 9,060,945 | 7 | |
| | BB | 0 | 0 | 0 | 0 | 430 | (430) | |
| | DD | 8,403 | 8,402 | 1 | 118,024 | 118,022 | 2 | |
| | DE | 342,342 | 342,342 | 0 | 528,234 | 528,234 | 0 | |
| | HF | 5,124 | 5,124 | 0 | 4,401 | 4,401 | (0) | |
| EXP Total | | 1,820,575 | 1,820,576 | (1) | 9,711,611 | 9,712,032 | (421) | |
| REV | BF | 0 | 0 | 0 | 0 | 53,775 | 53,775 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| | BH | 45,542 | 45,543 | 1 | 206,879 | 206,881 | 2 | |
| | FA | 0 | 0 | 0 | 7,602 | 7,602 | 0 | |
| | SA | 1,100,557 | 1,100,557 | 0 | 2,761,054 | 2,761,054 | (0) | |
| REV Total | | 1,146,099 | 1,146,100 | 1 | 2,975,535 | 3,029,312 | 53,777 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 841,249 | 350,156 | 819,436 | 21,813 |
| | DD - GENERAL EXPENSES | 21,595 | 8,514 | 21,595 | 0 |
| | DE - CONTRACTUAL SERVICES | 82,000 | 0 | 82,000 | 0 |
| EXP Total | | 944,844 | 358,670 | 923,031 | 21,813 |
| REV | BF - RENTS & RECOVERIES | 0 | 19 | 19 | 19 |
| REV Total | | 0 | 19 | 19 | 19 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|----------------|----------------|----------------|-----------------|-------------|
| EXP | AA | 50,284 | 58,020 | (7,736) | 329,825 | 350,156 | (20,331) | |
| | DD | 4,088 | 4,088 | 0 | 8,514 | 8,514 | 0 | |
| EXP Total | | 54,372 | 62,107 | (7,735) | 338,339 | 358,670 | (20,331) | |
| REV | BF | 0 | 0 | 0 | 0 | 19 | 19 | |
| REV Total | | 0 | 0 | 0 | 0 | 19 | 19 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--------------------------------|----------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 18,569,753 | 6,925,086 | 18,261,282 | 308,471 |
| | BB - EQUIPMENT | 567,300 | 510,725 | 617,300 | (50,000) |
| | DD - GENERAL EXPENSES | 1,519,554 | 1,096,486 | 1,518,668 | 886 |
| | DE - CONTRACTUAL SERVICES | 7,401,570 | 5,175,857 | 7,401,570 | 0 |
| EXP Total | | 28,058,177 | 13,708,153 | 27,798,820 | 259,357 |
| REV | BF - RENTS & RECOVERIES | 2,545,400 | 1,309,013 | 2,914,494 | 369,094 |
| | BG - REVENUE OFFSET TO EXPENSE | 0 | 0 | 0 | 0 |
| | BH - DEPT REVENUES | 20,851,083 | 11,313,006 | 19,168,517 | (1,682,566) |
| | TX - SPECIAL TAXES | 2,825,000 | 653,605 | 2,825,000 | 0 |
| REV Total | | 26,221,483 | 13,275,624 | 24,908,011 | (1,313,472) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------|-------------------|-------------------|------------------|---|
| EXP | AA | 1,378,281 | 1,378,464 | (183) | 6,924,439 | 6,925,086 | (647) | |
| | BB | 931 | 931 | 0 | 510,725 | 510,725 | 0 | |
| | DD | 189,077 | 189,077 | (0) | 987,185 | 1,096,486 | (109,301) | Pest Control expense not budgeted |
| | DE | 234,000 | 234,000 | 0 | 5,125,857 | 5,175,857 | (50,000) | Jamaica Ash expense occurred sooner than plan |
| EXP Total | | 1,802,289 | 1,802,472 | (183) | 13,548,206 | 13,708,153 | (159,947) | |
| REV | BF | 107,211 | 107,211 | 0 | 941,393 | 1,309,013 | 367,620 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| | BH | 3,305,366 | 3,305,716 | 350 | 11,312,546 | 11,313,006 | 460 | |
| | TX | 0 | 0 | 0 | 653,605 | 653,605 | 0 | |
| REV Total | | 3,412,577 | 3,412,928 | 351 | 12,907,544 | 13,275,624 | 368,080 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,184,973 | 574,385 | 1,125,838 | 59,135 |
| | DD - GENERAL EXPENSES | 15,678 | 5,153 | 15,678 | 0 |
| | DE - CONTRACTUAL SERVICES | 147,000 | 72,000 | 147,000 | 0 |
| EXP Total | | 1,347,651 | 651,538 | 1,288,516 | 59,135 |
| REV | BF - RENTS & RECOVERIES | 220,000 | 119,833 | 220,016 | 16 |
| | BH - DEPT REVENUES | 61,000 | 29,350 | 61,000 | 0 |
| REV Total | | 281,000 | 149,183 | 281,016 | 16 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|--------------|----------------|----------------|--------------|-------------|
| EXP | AA | 83,340 | 83,340 | 0 | 574,384 | 574,385 | (1) | |
| | DD | 1,092 | 1,092 | (0) | 5,153 | 5,153 | (0) | |
| | DE | 0 | 0 | 0 | 72,000 | 72,000 | 0 | |
| EXP Total | | 84,432 | 84,432 | (0) | 651,537 | 651,538 | (1) | |
| REV | BF | 2,509 | 2,509 | (0) | 119,819 | 119,833 | 14 | |
| | BH | 4,263 | 4,263 | 0 | 29,349 | 29,350 | 1 | |
| REV Total | | 6,772 | 6,772 | (0) | 149,168 | 149,183 | 15 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

| EXP/REV | Object | Values | | | |
|------------------|--|----------------------|--------------------|--------------------|---------------------|
| | | 2021 Modified Budget | Current Obligation | June Projections | Variance |
| EXP | AA - SALARIES, WAGES & FEES | 31,715,823 | 15,403,310 | 30,062,967 | 1,652,856 |
| | AB - FRINGE BENEFITS | 0 | (670,733) | 0 | 0 |
| | AC - WORKERS COMPENSATION | 1,740,000 | 885,849 | 2,280,000 | (540,000) |
| | BB - EQUIPMENT | 142,021 | 20,063 | 142,021 | 0 |
| | DD - GENERAL EXPENSES | 8,642,002 | 6,135,503 | 8,642,002 | 0 |
| | DE - CONTRACTUAL SERVICES | 139,128,277 | 129,497,340 | 150,328,859 | (11,200,582) |
| | DF - UTILITY COSTS | 23,920,523 | 9,763,737 | 24,920,523 | (1,000,000) |
| | DG - VAR DIRECT EXPENSES | 250,000 | 50,000 | 250,000 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 15,407,945 | 0 | 15,407,945 | 0 |
| | MM - MASS TRANSPORTATION | 46,280,511 | 34,193,355 | 45,842,147 | 438,364 |
| | OO - OTHER EXPENSES | 14,389,199 | 12,156,944 | 14,389,199 | 0 |
| EXP Total | | 281,616,301 | 207,435,369 | 292,265,663 | (10,649,362) |
| REV | BC - PERMITS & LICENSES | 2,100,000 | 741,279 | 2,100,000 | 0 |
| | BF - RENTS & RECOVERIES | 18,925,122 | 2,074,678 | 12,399,192 | (6,525,930) |
| | BG - REVENUE OFFSET TO EXPENSE | 280,000 | 102,091 | 280,000 | 0 |
| | BH - DEPT REVENUES | 34,164,738 | 1,159,583 | 27,013,719 | (7,151,019) |
| | BJ - INTERDEPT REVENUES | 19,086,773 | 2,108,796 | 19,086,773 | 0 |
| | BW - INTERFUND REVENUE | 3,170,000 | 583 | 3,170,427 | 427 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 7,347,966 | 232,879 | 7,458,569 | 110,603 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 69,986,200 | 34,836,680 | 83,396,372 | 13,410,172 |
| REV Total | | 155,060,799 | 41,256,569 | 154,905,052 | (155,747) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|----------------|--------------------|--------------------|------------------|---|
| EXP | AA | 572,409 | 561,261 | 11,148 | 15,408,016 | 15,403,310 | 4,706 | |
| | AB | 0 | (670,733) | 670,733 | 0 | (670,733) | 670,733 | Posted into wrong department. Will be transferred to Fringe Benefits |
| | AC | 89,970 | 89,970 | 0 | 885,849 | 885,849 | 0 | |
| | BB | 0 | 10,063 | (10,063) | 10,000 | 20,063 | (10,063) | Timing difference in spending on equipment |
| | DD | 382,228 | 402,228 | (20,000) | 5,347,648 | 6,135,503 | (787,855) | Rental of additional Sweepers due to the Clean Roads Campaign |
| | DE | 303,232 | 303,232 | (0) | 129,316,867 | 129,497,340 | (180,473) | |
| | DF | 127,956 | 127,955 | 1 | 9,761,306 | 9,763,737 | (2,431) | |
| | DG | 0 | 0 | 0 | 50,000 | 50,000 | 0 | |
| | MM | 31,653,855 | 31,653,855 | 0 | 34,193,355 | 34,193,355 | 0 | |
| | OO | 48,776 | 48,776 | 0 | 12,156,944 | 12,156,944 | 0 | |
| EXP Total | | 33,178,426 | 32,526,608 | 651,818 | 207,129,985 | 207,435,369 | (305,384) | |
| REV | BC | 81,303 | 81,303 | 0 | 625,932 | 741,279 | 115,347 | Unbudgeted receipt of Cost of Construction Fee |
| | BF | 220,231 | 245,235 | 25,004 | 1,915,865 | 2,074,678 | 158,813 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| | BG | 22,753 | 22,753 | 0 | 102,091 | 102,091 | 0 | |
| | BH | 365,429 | 365,429 | (0) | 1,157,363 | 1,159,583 | 2,220 | |
| | BJ | 0 | 0 | 0 | 2,108,796 | 2,108,796 | 0 | |
| | BW | 0 | 583 | 583 | 0 | 583 | 583 | |
| | FA | 93,230 | 203,833 | 110,603 | 122,276 | 232,879 | 110,603 | Unplanned receipt of FEMA salary reimbursement |
| | SA | 18,947,600 | 18,947,600 | 0 | 34,836,680 | 34,836,680 | 0 | |
| REV Total | | 19,730,546 | 19,866,737 | 136,191 | 40,869,003 | 41,256,569 | 387,566 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 980,293 | 322,112 | 908,944 | 71,349 |
| | BB - EQUIPMENT | 324,800 | 0 | 324,800 | 0 |
| | DD - GENERAL EXPENSES | 106,000 | 31,714 | 81,000 | 25,000 |
| | DE - CONTRACTUAL SERVICES | 120,010 | 80,000 | 120,010 | 0 |
| EXP Total | | 1,531,103 | 433,826 | 1,434,754 | 96,349 |
| REV | BF - RENTS & RECOVERIES | 0 | 11,956 | 11,956 | 11,956 |
| REV Total | | 0 | 11,956 | 11,956 | 11,956 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|---|
| EXP | AA | 46,523 | 46,524 | (1) | 322,109 | 322,112 | (3) | |
| | DD | 0 | 0 | 0 | 31,714 | 31,714 | 0 | |
| | DE | 0 | 0 | 0 | 80,000 | 80,000 | 0 | |
| EXP Total | | 46,523 | 46,524 | (1) | 433,823 | 433,826 | (3) | |
| REV | BF | 0 | 0 | 0 | 0 | 11,956 | 11,956 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| REV Total | | 0 | 0 | 0 | 0 | 11,956 | 11,956 | |

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SA - OFFICE OF HISPANIC AFFAIRS

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 441,121 | 105,715 | 424,045 | 17,076 |
| | DD - GENERAL EXPENSES | 22,305 | 2,305 | 22,305 | 0 |
| EXP Total | | 463,426 | 108,020 | 446,350 | 17,076 |
| 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 | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|--------------|--------------------------|
| EXP | AA | 16,475 | 16,475 | (0) | 105,713 | 105,715 | (2) | |
| | DD | 0 | 0 | 0 | 2,305 | 2,305 | 0 | |
| | | 16,475 | 16,475 | (0) | 108,018 | 108,020 | (2) | |
| EXP Total | | 32,950 | 32,950 | (0) | 216,036 | 216,039 | (3) | |
| REV | BF | 0 | 0 | 0 | 0 | 290 | 290 | Recoveries of prior year |
| REV Total | | 0 | 0 | 0 | 0 | 290 | 290 | |

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SS - SOCIAL SERVICES

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 47,861,673 | 20,503,535 | 45,639,084 | 2,222,589 |
| | BB - EQUIPMENT | 11,720 | 5,647 | 11,720 | 0 |
| | DD - GENERAL EXPENSES | 722,200 | 354,062 | 776,000 | (53,800) |
| | DE - CONTRACTUAL SERVICES | 7,127,802 | 3,672,821 | 7,127,802 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 20,262,808 | 1,038,148 | 20,262,808 | 0 |
| | SS - RECIPIENT GRANTS | 50,800,000 | 17,026,271 | 47,975,000 | 2,825,000 |
| | TT - PURCHASED SERVICES | 70,421,798 | 40,549,833 | 69,921,798 | 500,000 |
| | WW - EMERGENCY VENDOR PAYMENTS | 57,570,142 | 38,214,138 | 59,870,142 | (2,300,000) |
| | XX - MEDICAID | 234,916,221 | 99,400,537 | 210,481,003 | 24,435,218 |
| EXP Total | | 489,694,364 | 220,764,992 | 462,065,357 | 27,629,007 |
| REV | BF - RENTS & RECOVERIES | 800,000 | 3,038,287 | 3,038,288 | 2,238,288 |
| | BH - DEPT REVENUES | 20,828,500 | 3,250,832 | 20,833,972 | 5,472 |
| | BJ - INTERDEPT REVENUES | 44,000 | 0 | 44,000 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 121,932,226 | 23,414,850 | 118,682,226 | (3,250,000) |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 41,558,417 | 13,069,431 | 39,502,982 | (2,055,435) |
| REV Total | | 185,163,143 | 42,773,400 | 182,101,468 | (3,061,675) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|--------------|--------------------|--------------------|-----------------|---|
| EXP | AA | 3,025,844 | 3,026,326 | (482) | 20,500,357 | 20,503,535 | (3,178) | |
| | BB | 4,927 | 4,927 | 0 | 4,927 | 5,647 | (720) | |
| | DD | 35,584 | 35,584 | 0 | 319,687 | 354,062 | (34,375) | Covid Shelter expenses not budgeted |
| | DE | 2,541,485 | 2,541,485 | 0 | 3,672,821 | 3,672,821 | 0 | |
| | HF | (12,427) | (12,427) | 0 | 1,045,782 | 1,038,148 | 7,634 | |
| | SS | 2,554,973 | 2,553,096 | 1,877 | 17,028,146 | 17,026,271 | 1,875 | |
| | TT | 3,331,405 | 3,331,406 | (1) | 40,549,835 | 40,549,833 | 2 | |
| | WW | 1,240,098 | 1,240,099 | (1) | 38,214,138 | 38,214,138 | (0) | |
| | XX | 20,488,250 | 20,488,250 | (0) | 99,400,538 | 99,400,537 | 2 | |
| EXP Total | | 33,210,139 | 33,208,745 | 1,394 | 220,736,231 | 220,764,992 | (28,761) | |
| REV | BF | 0 | 0 | 0 | 2,847,819 | 3,038,287 | 190,468 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| | BH | 933,243 | 933,241 | (2) | 3,250,837 | 3,250,832 | (5) | |
| | FA | 88,165 | 88,165 | 0 | 23,549,842 | 23,414,850 | (134,992) | No Budget/No Plan Accrual reversals |
| | SA | 8,284,304 | 8,284,304 | (0) | 13,003,758 | 13,069,431 | 65,673 | No Budget/No Plan |
| REV Total | | 9,305,712 | 9,305,710 | (2) | 42,652,256 | 42,773,400 | 121,144 | |

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TR - COUNTY TREASURER

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-------------------------------|----------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 2,173,920 | 941,152 | 1,886,930 | 286,990 |
| | BB - EQUIPMENT | 1,000 | 0 | 1,000 | 0 |
| | DD - GENERAL EXPENSES | 325,728 | 289,094 | 325,728 | 0 |
| | DE - CONTRACTUAL SERVICES | 498,552 | 333,496 | 498,552 | 0 |
| | OO - OTHER EXPENSES | 0 | (35,445) | 0 | 0 |
| EXP Total | | 2,999,200 | 1,528,297 | 2,712,210 | 286,990 |
| REV | BA - INT PENALTY ON TAX | 32,669,723 | 15,208,927 | 32,669,723 | 0 |
| | BD - FINES & FORFEITS | 0 | 0 | 0 | 0 |
| | BE - INVEST INCOME | 3,562,534 | 924,665 | 1,635,525 | (1,927,009) |
| | BF - RENTS & RECOVERIES | 0 | 284,688 | 284,689 | 284,689 |
| | BH - DEPT REVENUES | 990,000 | 485,116 | 596,000 | (394,000) |
| | BO - PAYMENT IN LIEU OF TAXES | 0 | 10,724 | 10,724 | 10,724 |
| | TX - SPECIAL TAXES | 1,400,000 | 212,690 | 761,859 | (638,141) |
| REV Total | | 38,622,257 | 17,126,811 | 35,958,520 | (2,663,737) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|--|
| EXP | AA | 139,718 | 148,453 | (8,735) | 927,259 | 941,152 | (13,893) | |
| | DD | 16,832 | 16,832 | 0 | 289,096 | 289,094 | 2 | |
| | DE | 2,001 | 2,000 | 1 | 333,497 | 333,496 | 1 | |
| EXP Total | | 158,551 | 167,285 | (8,734) | 1,549,852 | 1,563,742 | (13,890) | |
| REV | BA | 2,044,220 | 2,044,220 | 0 | 15,208,925 | 15,208,927 | 2 | |
| | BE | 118,087 | 118,086 | (1) | 924,667 | 924,665 | (2) | |
| | BF | 0 | 11,552 | 11,552 | 0 | 284,688 | 284,688 | Settlements and Prior Years' Recovery not budgeted |
| | BH | 132,902 | 132,902 | 0 | 485,115 | 485,116 | 1 | |
| | BO | 0 | 0 | 0 | 0 | 10,724 | 10,724 | PILOT Recapture not budgeted |
| REV Total | | 2,295,209 | 2,306,761 | 11,552 | 16,618,707 | 16,914,120 | 295,413 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 3,704,067 | 1,657,558 | 3,700,899 | 3,168 |
| | BB - EQUIPMENT | 20,200 | 0 | 20,200 | 0 |
| | DD - GENERAL EXPENSES | 273,690 | 47,940 | 273,690 | 0 |
| | DE - CONTRACTUAL SERVICES | 12,305,000 | 8,090,000 | 10,005,000 | 2,300,000 |
| EXP Total | | 16,302,957 | 9,795,498 | 13,999,789 | 2,303,168 |
| REV | BD - FINES & FORFEITS | 75,625,000 | 22,940,880 | 52,475,945 | (23,149,055) |
| | BE - INVEST INCOME | 0 | 5,383 | 5,383 | 5,383 |
| | BF - RENTS & RECOVERIES | 35,000 | 2,012,089 | 35,000 | 0 |
| REV Total | | 75,660,000 | 24,958,352 | 52,516,328 | (23,143,672) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------|-------------------|-------------------|------------------|---|
| EXP | AA | 232,065 | 232,065 | 0 | 1,657,568 | 1,657,558 | 10 | |
| | DD | 4,212 | 4,212 | (0) | 47,940 | 47,940 | (0) | |
| | DE | 0 | 0 | 0 | 8,090,000 | 8,090,000 | (0) | |
| EXP Total | | 236,277 | 236,277 | (0) | 9,795,508 | 9,795,498 | 10 | |
| REV | BD | 4,159,973 | 4,159,973 | (0) | 22,939,937 | 22,940,880 | 943 | |
| | BE | 0 | 1,699 | 1,699 | 0 | 5,383 | 5,383 | |
| | BF | 0 | 0 | 0 | 0 | 2,012,089 | 2,012,089 | Dis-encumbrance of prior years' no longer needed encumbrances and POs |
| REV Total | | 4,159,973 | 4,161,672 | 1,699 | 22,939,937 | 24,958,352 | 2,018,415 | |

JUNE 2021 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

| EXP/REV | Object | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 592,979 | 277,163 | 588,085 | 4,894 |
| | DD - GENERAL EXPENSES | 13,850 | 8,106 | 14,714 | (864) |
| | DE - CONTRACTUAL SERVICES | 45,000 | 0 | 45,000 | 0 |
| EXP Total | | 651,829 | 285,269 | 647,799 | 4,030 |
| REV | BH - DEPT REVENUES | 0 | 0 | 0 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 59,703 | 0 | 56,718 | (2,985) |
| REV Total | | 59,703 | 0 | 56,718 | (2,985) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|--------------|----------------|----------------|----------------|-------------|
| EXP | AA | 37,697 | 37,922 | (225) | 275,239 | 277,163 | (1,924) | |
| | DD | 0 | 0 | 0 | 8,107 | 8,106 | 1 | |
| EXP Total | | 37,697 | 37,922 | (225) | 283,346 | 285,269 | (1,923) | |

JUNE 2021 MONTHLY FINANCIAL REPORT



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

| Fund | Department | 2021 Modified Budget | Current Obligation | June 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 | 1,808 | 8,433 |
| | AR - ASSESSMENT REVIEW COMMISSION | 1,996 | 24,663 | 24,663 | (22,667) |
| | AS - ASSESSMENT DEPARTMENT | 4,437 | 53,808 | 53,808 | (49,371) |
| | AT - COUNTY ATTORNEY | 100,000 | 82,087 | 100,000 | 0 |
| | BU - OFFICE OF MANAGEMENT AND BUDGET | 1,852,692 | 30,236 | 1,753,747 | 98,945 |
| | CA - OFFICE OF CONSUMER AFFAIRS | 75,085 | 87,023 | 87,022 | (11,937) |
| | CC - NC SHERIFF/CORRECTIONAL CENTER | 1,975,471 | 2,717,152 | 2,717,152 | (741,681) |
| | CE - COUNTY EXECUTIVE | 60,793 | 0 | 60,793 | 0 |
| | CF - OFFICE OF CONSTITUENT AFFAIRS | 5,040 | 0 | 5,040 | 0 |
| | CL - COUNTY CLERK | 46,306 | 56,945 | 56,945 | (10,639) |
| | CO - COUNTY COMPTROLLER | 60,515 | 109,557 | 109,557 | (49,042) |
| | CS - CIVIL SERVICE | 211,791 | 232,205 | 232,205 | (20,414) |
| | CV - OFFICE OF CRIME VICTIM ADVOCATE | 7,920 | 0 | 7,920 | 0 |
| | DA - DISTRICT ATTORNEY | 724,398 | 1,112,127 | 1,112,127 | (387,729) |
| | EL - BOARD OF ELECTIONS | 337,349 | 402,648 | 402,648 | (65,299) |
| | EM - EMERGENCY MANAGEMENT | 31,717 | 0 | 0 | 31,717 |
| | HE - HEALTH DEPARTMENT | 172,435 | 226,037 | 231,828 | (59,393) |
| | HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 108,196 | 0 | 108,196 | 0 |
| | HR - COMMISSION ON HUMAN RIGHTS | 17,422 | 0 | 0 | 17,422 |
| | HS - DEPARTMENT OF HUMAN SERVICES | 283,168 | 74,991 | 74,991 | 208,177 |
| | IT - INFORMATION TECHNOLOGY | 347,007 | 352,503 | 352,502 | (5,495) |
| | LE - COUNTY LEGISLATURE | 36,185 | 88,498 | 124,683 | (88,498) |
| | LR - OFFICE OF LABOR RELATIONS | 26,623 | 0 | 0 | 26,623 |
| | MA - OFFICE OF MINORITY AFFAIRS | 30,828 | 0 | 0 | 30,828 |
| | ME - MEDICAL EXAMINER | 6,873 | 85,802 | 85,802 | (78,929) |
| | PA - PUBLIC ADMINISTRATOR | 28,808 | 6,885 | 6,884 | 21,924 |
| | PB - PROBATION | 53,181 | 45,161 | 53,181 | 0 |
| | PE - DEPARTMENT OF HUMAN RESOURCES | 33,796 | 11,253 | 11,253 | 22,543 |
| | PK - PARKS, RECREATION AND MUSEUMS | 312,983 | 150,384 | 150,384 | 162,599 |
| | PR - SHARED SERVICES (FORMERLY PURCHASING | 15,952 | 52,990 | 52,989 | (37,037) |
| | PW - PUBLIC WORKS DEPARTMENT | 836,228 | 618,840 | 716,851 | 119,377 |
| | RM - RECORDS MANAGEMENT | 51,000 | 0 | 51,000 | 0 |
| | SA - OFFICE OF HISPANIC AFFAIRS | 19,121 | 2,075 | 2,045 | 17,076 |
| | SS - SOCIAL SERVICES | 497,000 | 626,492 | 660,785 | (163,785) |
| | TR - COUNTY TREASURER | 11,077 | 10,858 | 11,077 | 0 |
| | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 122,524 | 122,523 | 122,524 | 0 |
| | VS - VETERANS SERVICES AGENCY | 34,224 | 11,331 | 11,331 | 22,893 |
| GEN Total | | 8,550,382 | 7,396,880 | 9,553,741 | (1,003,359) |
| PDD | PD - POLICE DEPARTMENT | 10,894,073 | 5,111,853 | 15,094,073 | (4,200,000) |
| PDD Total | | 10,894,073 | 5,111,853 | 15,094,073 | (4,200,000) |
| PDH | PD - POLICE DEPARTMENT | 21,976,412 | 9,180,550 | 22,976,412 | (1,000,000) |
| PDH Total | | 21,976,412 | 9,180,550 | 22,976,412 | (1,000,000) |
| Grand Total | | 41,531,143 | 21,796,300 | 47,734,502 | (6,203,359) |

JUNE 2021 MONTHLY FINANCIAL REPORT



2021 AA - SALARY, WAGES & FEES - OVERTIME

| Fund | Department | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------|---|----------------------|--------------------|-------------------|---------------------|
| FCF | FC - FIRE COMMISSION | 1,875,381 | 1,058,711 | 1,875,381 | 0 |
| FCF Total | | 1,875,381 | 1,058,711 | 1,875,381 | 0 |
| GEN | AR - ASSESSMENT REVIEW COMMISSION | 10,000 | 16,828 | 16,828 | (6,828) |
| | AS - ASSESSMENT DEPARTMENT | 100,000 | 6,805 | 100,000 | 0 |
| | AT - COUNTY ATTORNEY | 200 | 0 | 200 | 0 |
| | CA - OFFICE OF CONSUMER AFFAIRS | 60,000 | 18,182 | 60,000 | 0 |
| | CC - NC SHERIFF/CORRECTIONAL CENTER | 11,258,446 | 11,563,928 | 21,258,446 | (10,000,000) |
| | CL - COUNTY CLERK | 80,000 | 23,734 | 80,000 | 0 |
| | CO - COUNTY COMPTROLLER | 32,800 | 11,980 | 32,800 | 0 |
| | CS - CIVIL SERVICE | 35,000 | 0 | 0 | 35,000 |
| | DA - DISTRICT ATTORNEY | 1,500,000 | 622,647 | 1,500,000 | 0 |
| | EL - BOARD OF ELECTIONS | 69,000 | 316 | 69,000 | 0 |
| | EM - EMERGENCY MANAGEMENT | 86,130 | 63,371 | 106,130 | (20,000) |
| | HE - HEALTH DEPARTMENT | 308,600 | 466,378 | 504,632 | (196,032) |
| | HS - DEPARTMENT OF HUMAN SERVICES | 10,300 | 22,520 | 45,300 | (35,000) |
| | IT - INFORMATION TECHNOLOGY | 390,250 | 146,456 | 390,250 | 0 |
| | ME - MEDICAL EXAMINER | 75,913 | 123,201 | 123,201 | (47,288) |
| | PA - PUBLIC ADMINISTRATOR | 3,900 | 0 | 3,900 | 0 |
| | PB - PROBATION | 1,063,244 | 755,363 | 1,763,244 | (700,000) |
| | PK - PARKS, RECREATION AND MUSEUMS | 746,950 | 361,065 | 746,950 | 0 |
| | PW - PUBLIC WORKS DEPARTMENT | 4,470,500 | 2,267,618 | 4,570,500 | (100,000) |
| | RM - RECORDS MANAGEMENT | 40,000 | 23,809 | 40,000 | 0 |
| | SS - SOCIAL SERVICES | 2,357,038 | 620,883 | 2,357,038 | 0 |
| | TR - COUNTY TREASURER | 50,000 | 9,917 | 50,000 | 0 |
| | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 80,000 | 0 | 80,000 | 0 |
| | VS - VETERANS SERVICES AGENCY | 15,000 | 28,074 | 30,000 | (15,000) |
| | PR - SHARED SERVICES (FORMERLY PURCHASING | 675 | 0 | 675 | 0 |
| GEN Total | | 22,843,946 | 17,153,074 | 33,929,094 | (11,085,148) |
| PDD | PD - POLICE DEPARTMENT | 21,150,000 | 7,745,081 | 29,150,000 | (8,000,000) |
| PDD Total | | 21,150,000 | 7,745,081 | 29,150,000 | (8,000,000) |
| PDH | PD - POLICE DEPARTMENT | 23,850,000 | 11,621,078 | 30,650,000 | (6,800,000) |
| PDH Total | | 23,850,000 | 11,621,078 | 30,650,000 | (6,800,000) |
| Grand Total | | 69,719,327 | 37,577,944 | 95,604,475 | (25,885,148) |

JUNE 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

| Fund | Department | 2021 Modified Budget | Current Obligation | June 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 | 46,628,000 | 46,655,142 | (555,142) |
| PDH Total | | 46,100,000 | 46,628,000 | 46,655,142 | (555,142) |
| Grand Total | | 92,300,000 | 92,202,930 | 92,230,072 | 69,928 |

JUNE 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

| Fund | Department | 2021 Modified Budget | Current Obligation | June 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 | 71,103,291 | 71,103,291 | (72,629) |
| GEN Total | | 71,030,662 | 71,103,291 | 71,103,291 | (72,629) |
| PDD | FB - FRINGE BENEFIT | 2,115,000 | 2,159,550 | 2,159,550 | (44,550) |
| PDD Total | | 2,115,000 | 2,159,550 | 2,159,550 | (44,550) |
| PDH | FB - FRINGE BENEFIT | 11,000,000 | 10,793,840 | 10,793,841 | 206,159 |
| PDH Total | | 11,000,000 | 10,793,840 | 10,793,841 | 206,159 |
| Grand Total | | 86,010,662 | 85,985,275 | 85,985,276 | 25,386 |

JUNE 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

| Fund | Department | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------|---------------------|----------------------|--------------------|--------------------|--------------------|
| FCF | FB - FRINGE BENEFIT | 2,173,223 | 1,116,026 | 2,262,638 | (89,415) |
| FCF Total | | 2,173,223 | 1,116,026 | 2,262,638 | (89,415) |
| GEN | CT - COURTS | 12,489 | 0 | 12,489 | 0 |
| | FB - FRINGE BENEFIT | 78,429,294 | 43,747,716 | 82,970,649 | (4,541,355) |
| GEN Total | | 78,441,783 | 43,747,716 | 82,983,138 | (4,541,355) |
| PDD | FB - FRINGE BENEFIT | 38,557,949 | 19,130,166 | 38,900,000 | (342,051) |
| PDD Total | | 38,557,949 | 19,130,166 | 38,900,000 | (342,051) |
| PDH | FB - FRINGE BENEFIT | 37,529,153 | 18,218,174 | 37,000,000 | 529,153 |
| PDH Total | | 37,529,153 | 18,218,174 | 37,000,000 | 529,153 |
| Grand Total | | 156,702,108 | 82,212,082 | 161,145,776 | (4,443,668) |

JUNE 2021 MONTHLY FINANCIAL REPORT



2021 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

| Fund | Department | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------|--------------------------------------|----------------------|--------------------|--------------------|-------------------|
| FCF | FB - FRINGE BENEFIT | 998,166 | 476,332 | 980,000 | 18,166 |
| FCF Total | | 998,166 | 476,332 | 980,000 | 18,166 |
| GEN | BU - OFFICE OF MANAGEMENT AND BUDGET | 18,500,000 | (3,347,307) | 18,500,000 | 0 |
| | CT - COURTS | 570,351 | 261,386 | 570,351 | 0 |
| | FB - FRINGE BENEFIT | 64,584,004 | 27,149,854 | 54,584,000 | 10,000,004 |
| GEN Total | | 83,654,355 | 24,063,934 | 73,654,351 | 10,000,004 |
| PDD | FB - FRINGE BENEFIT | 35,837,595 | 16,600,428 | 35,000,000 | 837,595 |
| PDD Total | | 35,837,595 | 16,600,428 | 35,000,000 | 837,595 |
| PDH | FB - FRINGE BENEFIT | 44,915,000 | 22,093,616 | 44,315,000 | 600,000 |
| PDH Total | | 44,915,000 | 22,093,616 | 44,315,000 | 600,000 |
| Grand Total | | 165,405,116 | 63,234,310 | 153,949,351 | 11,455,765 |

JUNE 2021 MONTHLY FINANCIAL REPORT



2021 - OTHER EXPENSE

| Fund | 2020 Adopted Budget | 2021 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------|---|----------------------|--------------------|---------------------|-------------------|
| DSV | 88988 - EXPENSE OF LOANS | 3,301,772 | 1,881,977 | 3,691,851 | (390,079) |
| | 88989 - NIFA SET-ASIDES | 11,530,278 | 0 | (19,629,012) | 31,159,290 |
| DSV Total | | 14,832,050 | 1,881,977 | (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 | 5,775 | 5,775 | 0 |
| | 55955 - NYS ASSN OF COUNTIES | 72,085 | 72,084 | 72,085 | 0 |
| | 66966 - LEGAL AID SOC OF NC | 7,789,910 | 7,789,910 | 7,789,910 | 0 |
| | 67967 - BAR ASSN NC PUB DFDR | 7,261,473 | 2,417,463 | 7,261,473 | 0 |
| | 70970 - NON FIT RESIDENT TUITION | 6,750,000 | 1,138,320 | 6,750,000 | 0 |
| | 7097F - FIT RESIDENT TUITION | 10,000,000 | 3,981,211 | 10,000,000 | 0 |
| | 87987 - OTHER SUITS & DAMAGES | 60,000,000 | 5,912,882 | 47,794,816 | 12,205,184 |
| | 93993 - INSURANCE ON BLDGS | 320,000 | 320,000 | 320,000 | 0 |
| | 94994 - RENT | 14,314,199 | 12,381,944 | 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 | 587,148 | 589,000 | (589,000) |
| | 8798C - ATTORNEY GROSS PROCEEDS | 0 | 4,828,851 | 4,828,851 | (4,828,851) |
| | 8798B - ATTORNEY FEES | 0 | 1,683,332 | 1,683,333 | (1,683,333) |
| | 8798E - DAF PRINCIPLE | 0 | 4,550,267 | 4,551,000 | (4,551,000) |
| | 8798F - DAF INTEREST | 0 | 552,006 | 553,000 | (553,000) |
| | 67968 - BAR ASSN ADMIN EXPENSES - POST 2019 | 478,937 | 478,937 | 478,937 | 0 |
| GEN Total | | 107,173,612 | 46,475,130 | 107,173,612 | 0 |
| Grand Total | | 122,005,662 | 48,357,107 | 91,236,451 | 30,769,211 |



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KEY PERFORMANCE INDICATORS



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JUNE 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

| Department | FY 2021 Budget | On Board 5/31/2021 | New Hire | Term/Resign | Transfer In/(Out) | On Board 6/30/2021 | Variance 6/30/2021 vs. 5/31/2021 | Variance 6/30/2021 vs. 2021 Budget | Contract Employees |
|--|----------------|--------------------|------------|-------------|-------------------|--------------------|----------------------------------|------------------------------------|--------------------|
| AC - DEPARTMENT OF INVESTIGATIONS | - | - | - | - | - | - | - | - | - |
| AN - ASIAN-AMERICAN AFFAIRS | 4 | 4 | - | (1) | - | 3 | (1) | (1) | - |
| AR - ASSESSMENT REVIEW COMMISSION | 63 | 60 | - | (1) | - | 59 | (1) | (4) | - |
| AS - ASSESSMENT DEPARTMENT | 154 | 149 | 1 | - | - | 150 | 1 | (4) | - |
| AT - COUNTY ATTORNEY | 88 | 85 | 1 | (2) | - | 84 | (1) | (4) | - |
| BU - OFFICE OF MANAGEMENT AND BUDGET | 23 | 27 | 1 | (1) | - | 27 | - | 4 | - |
| BU - CONTROL CENTER 30 | (268) | - | - | - | - | - | - | 268 | - |
| CA - OFFICE OF CONSUMER AFFAIRS | 25 | 23 | 1 | - | - | 24 | 1 | (1) | - |
| CC - NC SHERIFF/CORRECTIONAL CENTER | 922 | 866 | 25 | (5) | - | 886 | - | (36) | - |
| CE - COUNTY EXECUTIVE | 13 | 13 | - | - | - | 13 | - | - | - |
| CF - OFFICE OF CONSTITUENT AFFAIRS | 15 | 14 | - | - | - | 14 | - | (1) | - |
| CL - COUNTY CLERK | 89 | 84 | - | (2) | - | 82 | (2) | (7) | - |
| CO - COUNTY COMPTROLLER | 84 | 79 | - | (1) | - | 78 | (1) | (6) | - |
| CS - CIVIL SERVICE | 45 | 44 | - | - | - | 44 | - | (1) | - |
| CV - CRIME VICTIMS | 6 | 3 | - | - | - | 3 | - | (3) | - |
| DA - DISTRICT ATTORNEY | 448 | 419 | 2 | (1) | - | 420 | 1 | (28) | - |
| EL - BOARD OF ELECTIONS | 161 | 140 | - | (2) | - | 138 | (2) | (23) | - |
| FC - FIRE COMMISSION | 91 | 84 | - | - | - | 84 | - | (7) | - |
| EM - EMERGENCY MANAGEMENT | 8 | 8 | - | - | - | 8 | - | - | - |
| HE - HEALTH DEPARTMENT | 180 | 165 | 1 | (4) | - | 162 | (3) | (18) | - |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 14 | 12 | 1 | - | - | 13 | 1 | (1) | - |
| HR - COMMISSION ON HUMAN RIGHTS | 5 | 6 | - | - | - | 6 | - | 1 | - |
| HS - DEPARTMENT OF HUMAN SERVICES | 61 | 56 | 7 | (6) | - | 57 | 1 | (4) | 6 |
| IT - INFORMATION TECHNOLOGY | 115 | 112 | - | (1) | - | 111 | (1) | (4) | - |
| LE - COUNTY LEGISLATURE | 98 | 92 | - | - | - | 92 | - | (6) | - |
| LR - OFFICE OF LABOR RELATIONS | 5 | 5 | - | - | - | 5 | - | - | - |
| MA - OFFICE OF MINORITY AFFAIRS | 8 | 8 | - | - | - | 8 | - | - | - |
| ME - MEDICAL EXAMINER | 85 | 86 | 12 | (12) | - | 86 | - | 1 | - |
| PA - PUBLIC ADMINISTRATOR | 6 | 6 | - | - | - | 6 | - | - | - |
| PB - PROBATION | 184 | 174 | 2 | - | - | 176 | 2 | (8) | - |
| PE - DEPARTMENT OF HUMAN RESOURCES | 8 | 7 | - | - | - | 7 | - | (1) | - |
| PK - PARKS, RECREATION AND MUSEUMS | 144 | 141 | - | - | - | 141 | - | (3) | - |
| PD - POLICE DISTRICT | 1,738 | 1,650 | 70 | (2) | - | 1,718 | 68 | (20) | - |
| PD - POLICE HEADQUARTERS | 1,547 | 1,471 | 7 | (7) | - | 1,471 | - | (76) | - |
| PR - SHARED SERVICES | 12 | 12 | - | - | - | 12 | - | - | - |
| PW - PUBLIC WORKS DEPARTMENT | 391 | 373 | 1 | (1) | - | 373 | - | (18) | - |
| RM - RECORDS MANAGEMENT | 11 | 9 | - | - | - | 9 | - | (2) | - |
| SA - COORD AGENCY FOR SPANISH AMERICANS | 6 | 3 | - | - | - | 3 | - | (3) | - |
| SS - SOCIAL SERVICES | 555 | 515 | 3 | (4) | - | 514 | (1) | (41) | 14 |
| TC - TAXI & LIMOUSINE COMMISSION | - | - | - | - | - | - | - | - | - |
| TR - COUNTY TREASURER | 29 | 24 | 1 | - | - | 25 | 1 | (4) | - |
| TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 43 | 42 | - | - | - | 42 | - | (1) | - |
| VS - VETERANS SERVICES AGENCY | 8 | 6 | - | - | - | 6 | - | (2) | - |
| Major Operating Funds Sub-Total | 7,224 | 7,077 | 136 | (53) | - | 7,160 | 63 | (64) | 20 |
| Sewer District | 91 | 79 | - | - | - | 79 | - | (12) | - |
| Grand Total F/T Employees | 7,315 | 7,156 | 136 | (53) | - | 7,239 | 63 | (76) | 20 |



KPI REPORT 1: Appendix A: New Hires

| DEPARTMENT | TITLE | HC |
|---------------------------------|--------------------------------|------------|
| AS | TAX MAPPER I | 1 |
| AT | DEPUTY CO ATTORNEY | 1 |
| BU | BUDGET EXAMINER | 1 |
| CA | CLK-TYPIST I | 1 |
| CC | CORRECTION OFFICER | 25 |
| DA | DA PROCESS SERVER AIDE, I BI | 1 |
| DA | ASST DISTRICT ATTY | 1 |
| HE | DIR OF ENV HLTH LAB | 1 |
| HI | EXECUTIVE DIRECTOR | 1 |
| HS | ADMIN ASST | 1 |
| HS | ADMIN OFF II | 1 |
| HS | CLK-TYPIST II | 1 |
| HS | CMNTY LIAIS SPLST II | 1 |
| HS | PSYCH SOC WORKER II | 1 |
| HS | REHAB CNSLR II | 1 |
| HS | RHBLTN CNSLR SPVR | 1 |
| ME | FORENSIC MD INVESTIGATOR III | 1 |
| ME | FORENSIC MEDICAL INVESTIGATR I | 5 |
| ME | FORENSIC MEDICAL INVSTGTR II | 4 |
| ME | FORNSC PATH ASST II | 1 |
| ME | FRN SC I (CHEM/CTL SUB) | 1 |
| PB | YTH GRP WKR AIDE I | 2 |
| PW | EQPT OPERATOR II | 1 |
| SS | ADMIN OFF I | 1 |
| SS | SOC WELFARE EXMR I | 2 |
| TR | CLMS STLMT AGT I | 1 |
| PD | POLICE OFFICER | 64 |
| PD | POLICE SRVC AID TRNE | 5 |
| PD | POLICE SERVICE AIDE | 1 |
| PD | ACCTG ASST I | 1 |
| PD | POLICE OFFICER-DET | 1 |
| PD | POLICE OFFICER-PILOT | 1 |
| PD | POLICE SERVICE AIDE | 3 |
| PD | SECRETARY | 1 |
| MAJOR FUNDS NEW HIRES | | 136 |
| SEWER DISTRICT NEW HIRES | | 0 |
| TOTAL NEW HIRES | | 136 |

JUNE 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

| DEPARTMENT | TITLE | Termination / Resignation |
|---|------------------------------|------------------------------|
| AN | PROGRAM COORDINATOR | 1 |
| AR | R P APPR-ASR AIDE I | 1 |
| AT | COUNTY ATTORNEY | 2 |
| BU | PROJECT COORDINATOR | 1 |
| CC | CORRECTION CAPTAIN | 1 |
| CC | CORRECTION CORPORAL | 1 |
| CC | CORRECTION OFFICER | 1 |
| CC | CORRECTION SERGEANT | 1 |
| CC | CRCTNL CENTER COOK II | 1 |
| CL | CLERK-LAB | 2 |
| CO | AUDITING ASST III | 1 |
| DA | DISTRICT ATTORNEY(ELCT) | 1 |
| EL | ASSISTANT COUNSEL | 1 |
| EL | KEYPUNCH SUPERVISOR | 1 |
| HE | EPIDEMIOLOGIST II | 1 |
| HE | SANITARIAN IV | 1 |
| HE | SANITARIAN I | 1 |
| HE | ENVRTL HTH CHMST II | 1 |
| HS | ACCTG ASST II | 1 |
| HS | ADMIN OFF I | 1 |
| HS | ADMIN OFF II | 1 |
| HS | CMNTY LIAIS SPLST I | 1 |
| HS | REHAB CNSLR I | 2 |
| IT | PHOTO SPCLST II | 1 |
| ME | FORENSC SCIENTST TRN | 1 |
| ME | FORENSIC MED INV I | 5 |
| ME | FORENSIC MED INV II | 4 |
| ME | FORENSIC MED INV III | 1 |
| ME | FORNSC PATH ASST I | 1 |
| PW | PUB WRKS PROJECT MANAGER III | 1 |
| SS | CASE SPVR II | 1 |
| SS | CASEWORKER I | 1 |
| SS | DIR CHILD PROT SRVCE | 1 |
| SS | DIR CHILD SUP COL EN | 1 |
| PDD | CLK-TYPIST III | 1 |
| PDD | POLICE OFFICER-DET | 1 |
| PDH | CLK-TYPIST I | 1 |
| PDH | CLK-TYPIST II | 1 |
| PDH | POL COMNCATN OP SUPV | 1 |
| PDH | POLICE AUTO MECHANIC | 1 |
| PDH | POLICE MEDIC | 2 |
| PDH | POLICE SRVC AID TRNE | 1 |
| MAJOR FUNDS TERMINATION/RESIGNATION | | 53 |
| SEWER DISTRICT TERMINATION/RESIGNATION | | - |
| TOTAL TERMINATION/RESIGNATION | | 53 |

JUNE 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

| Department | On Board 05/31/2021 | New Hire | Termination / Resignation | Transfer In | Transfer Out | On Board 06/30/2021 | Variance 5/31/2021 vs. 6/30/2021 |
|--|------------------------|----------|------------------------------|----------------|-----------------|------------------------|--|
| CJ - CRIMINAL JUSTICE COORD COUNCIL | - | - | - | - | - | - | - |
| EM - EMERGENCY MANAGEMENT | 9 | - | - | - | - | 8 | (1) |
| HE - HEALTH DEPARTMENT | 43 | - | - | - | - | 43 | - |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 34 | 1 | - | - | - | 35 | 1 |
| HS - DEPARTMENT OF HUMAN SERVICES | 43 | 1 | - | - | - | 41 | (2) |
| PB - PROBATION | 2 | - | - | - | - | 2 | - |
| PK - PARKS, RECREATION AND MUSEUMS | 19 | - | - | - | - | 19 | - |
| SS - SOCIAL SERVICES | 144 | - | 2 | - | - | 143 | (1) |
| Grant Fund Total | 294 | 2 | 2 | - | - | 291 | (3) |

JUNE 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

| Department | CSEA | DAI | IPBA | PBA | COBA | SOA | Total Union | | | | Total Non | | CONTRACT EMPLOYEE |
|--|--------------|------------|-----------|--------------|------------|------------|-----------------------|-----------------|---------------------|------------|---------------------------------|---------------------------------|-------------------|
| | | | | | | | On-Board 6/30/2021 | BOARD MEMBER | ELECTED OFFICIAL | ORDINANCE | Union On- Board 6/30/2021 | Total On- Board 6/30/2021 | |
| Department of Investigations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Asian-American Affairs | - | - | - | - | - | - | - | - | - | 3 | 3 | 3 | - |
| Assessment Review Commission | 50 | - | - | - | - | - | 50 | 6 | - | 3 | 9 | 59 | - |
| Assessment | 146 | - | - | - | - | - | 146 | - | - | 4 | 4 | 150 | - |
| County Attorney | 31 | - | - | - | - | - | 31 | - | - | 53 | 53 | 84 | - |
| Office of Management and Budget | - | - | - | - | - | - | - | - | - | 27 | 27 | 27 | - |
| Consumer Affairs | 22 | - | - | - | - | - | 22 | - | - | 2 | 2 | 24 | - |
| Correctional Center | 129 | - | - | - | 749 | - | 878 | - | - | 8 | 8 | 886 | - |
| County Executive | - | - | - | - | - | - | - | - | 1 | 12 | 13 | 13 | - |
| CF - Constituent Affairs | - | - | - | - | - | - | - | - | - | 14 | 14 | 14 | - |
| County Clerk | 73 | - | - | - | - | - | 73 | - | 1 | 8 | 9 | 82 | - |
| County Comptroller | 65 | - | - | - | - | - | 65 | - | 1 | 12 | 13 | 78 | - |
| Civil Service | 38 | - | - | - | - | - | 38 | 3 | - | 3 | 6 | 44 | - |
| Crime Victims | - | - | - | - | - | - | - | - | - | 3 | 3 | 3 | - |
| District Attorney | 159 | - | 39 | - | - | - | 198 | - | - | 222 | 222 | 420 | - |
| Elections | 123 | - | - | - | - | - | 123 | - | - | 15 | 15 | 138 | - |
| Emergency Management | 4 | - | - | - | - | - | 4 | - | - | 4 | 4 | 8 | - |
| Fire Commission | 84 | - | - | - | - | - | 84 | - | - | - | - | 84 | - |
| Health | 158 | - | - | - | - | - | 158 | - | - | 4 | 4 | 162 | - |
| Housing & Intergovernmental Affairs | - | - | - | - | - | - | - | - | - | 13 | 13 | 13 | - |
| Human Rights Commission | 3 | - | - | - | - | - | 3 | - | - | 3 | 3 | 6 | - |
| Human Services | 50 | - | - | - | - | - | 50 | - | - | 7 | 7 | 57 | 6 |
| Information Technology | 103 | - | - | - | - | - | 103 | - | - | 8 | 8 | 111 | - |
| Legislature | - | - | - | - | - | - | - | - | 19 | 73 | 92 | 92 | - |
| Labor Relations | - | - | - | - | - | - | - | - | - | 5 | 5 | 5 | - |
| Minority Affairs | - | - | - | - | - | - | - | - | - | 8 | 8 | 8 | - |
| Medical Examiner | 82 | - | - | - | - | - | 82 | - | - | 4 | 4 | 86 | - |
| Public Administrator | 4 | - | - | - | - | - | 4 | - | - | 2 | 2 | 6 | - |
| Probation | 174 | - | - | - | - | - | 174 | - | - | 2 | 2 | 176 | - |
| Police District | 106 | 8 | - | 1,419 | - | 184 | 1,717 | - | - | 1 | 1 | 1,718 | - |
| Police Headquarters | 635 | 308 | - | 354 | - | 163 | 1,460 | - | - | 11 | 11 | 1,471 | - |
| Human Resources | - | - | - | - | - | - | - | - | - | 7 | 7 | 7 | - |
| Recreation, Parks and Museums | 137 | - | - | - | - | - | 137 | - | - | 4 | 4 | 141 | - |
| Shared Services | 9 | - | - | - | - | - | 9 | - | - | 3 | 3 | 12 | - |
| Public Works | 362 | - | - | - | - | - | 362 | - | - | 11 | 11 | 373 | - |
| Records Management | 9 | - | - | - | - | - | 9 | - | - | - | - | 9 | - |
| Coord. Agency for Spanish Americans | - | - | - | - | - | - | - | - | - | 3 | 3 | 3 | - |
| Social Services | 510 | - | - | - | - | - | 510 | - | - | 4 | 4 | 514 | 14 |
| Taxi & Limousine Commission | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Treasurer | 21 | - | - | - | - | - | 21 | - | - | 4 | 4 | 25 | - |
| Traffic and Parking Violations Agency | 39 | - | - | - | - | - | 39 | - | - | 3 | 3 | 42 | - |
| Veterans Services | 5 | - | - | - | - | - | 5 | - | - | 1 | 1 | 6 | - |
| Sub-Total Full-Time Employees | 3,331 | 316 | 39 | 1,773 | 749 | 347 | 6,555 | 9 | 22 | 574 | 605 | 7,160 | 20 |
| Contract Employees | - | - | - | - | - | - | - | - | - | - | - | - | 20 |
| Major Operating Funds Sub-Total | 3,331 | 316 | 39 | 1,773 | 749 | 347 | 6,555 | 9 | 22 | 574 | 605 | 7,160 | 20 |
| Sewer Districts | 79 | - | - | - | - | - | 79 | - | - | - | - | 79 | - |
| Grand Total F/T Employees | 3,410 | 316 | 39 | 1,773 | 749 | 347 | 6,634 | 9 | 22 | 574 | 605 | 7,239 | 20 |

JUNE 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Data Source: Metrics Management Scorecard Report as of July 6, 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 May numbers due to one-month lag in overtime hours.

| Departments | Year-to-Date May Overtime Hours | | | | | | *YTD Actual Variance |
|---------------------------------------|---------------------------------|-------------------|---------------------|--------------------|-------------------|---------------------|----------------------|
| | Paid Overtime 2021 | Accrued Comp 2021 | Total Overtime 2021 | Paid Overtime 2020 | Accrued Comp 2020 | Total Overtime 2020 | |
| Assessment | 115.0 | 0.0 | 115.0 | 2,173.7 | 1,783.1 | 3,956.8 | (3,841.8) |
| Assessment Review | 196.5 | 0.0 | 196.5 | 120.0 | 1,076.4 | 1,196.4 | (999.9) |
| Board of Elections | 31.0 | 0.0 | 31.0 | 10.0 | 2,349.7 | 2,359.7 | (2,328.7) |
| Civil Service | 0.0 | 0.0 | 0.0 | 0.0 | 242.9 | 242.9 | (242.9) |
| Constituent Affairs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Consumer Affairs | 308.6 | 0.0 | 308.6 | 243.5 | 68.3 | 311.8 | (3.2) |
| Correctional Center | 171,313.8 | 0.0 | 171,313.8 | 98,065.2 | 8,028.1 | 106,093.3 | 65,220.5 |
| County Attorney | 0.0 | 0.0 | 0.0 | 0.0 | 16.8 | 16.8 | (16.8) |
| County Clerk | 263.3 | 0.0 | 263.3 | 358.2 | 403.3 | 761.6 | (498.3) |
| County Comptroller | 251.1 | 0.0 | 251.1 | 207.9 | 772.3 | 980.2 | (729.2) |
| County Executive | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| District Attorney | 8,668.4 | 0.0 | 8,668.4 | 5,944.2 | 3,457.8 | 9,402.0 | (733.6) |
| Emergency Management | 795.0 | 0.0 | 795.0 | 599.9 | 48.8 | 648.7 | 146.3 |
| Fire Commission | 15,561.4 | 0.0 | 15,561.4 | 15,368.8 | 523.6 | 15,892.3 | (330.9) |
| Health | 5,697.5 | 0.0 | 5,697.5 | 2,875.6 | 1,228.8 | 4,104.4 | 1,593.1 |
| Housing & Intergovernmental Affairs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Human Resources | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Human Rights Commission | 0.0 | 0.0 | 0.0 | 0.0 | 35.3 | 35.3 | (35.3) |
| Human Services | 390.9 | 0.0 | 390.9 | 103.1 | 57.8 | 160.8 | 230.1 |
| Information Technology | 2,050.0 | 0.0 | 2,050.0 | 2,802.4 | 754.2 | 3,556.6 | (1,506.6) |
| 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 | 1,750.0 | 0.0 | 1,750.0 | 3,089.4 | 226.9 | 3,316.2 | (1,566.2) |
| Minority Affairs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Office of Management and Budget | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Police Department | 327,014.7 | 0.0 | 327,014.7 | 240,346.6 | 0.0 | 240,346.6 | 86,668.1 |
| Probation | 8,524.0 | 0.0 | 8,524.0 | 6,458.0 | 2,056.2 | 8,514.2 | 9.8 |
| Public Administrator | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Public Works, Planning, Real Estate | 34,064.3 | 0.0 | 34,064.3 | 20,258.4 | 1,505.7 | 21,764.1 | 12,300.3 |
| Purchasing | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Records Management | 250.0 | 0.0 | 249.993 | 253.5 | 123.9 | 377.39 | (127.4) |
| Recreation, Parks and Museums | 7,635.9 | 0.0 | 7,635.9 | 2,548.2 | 998.3 | 3,546.5 | 4,089.4 |
| Sheriff | 3,261.2 | 0.0 | 3,261.2 | 4,680.3 | 2,161.1 | 6,841.4 | (3,580.2) |
| Social Services | 7,984.6 | 0.0 | 7,984.6 | 13,903.0 | 5,205.8 | 19,108.8 | (11,124.2) |
| Traffic and Parking Violations Agency | 107.3 | 0.0 | 107.3 | 254.9 | 362.1 | 617.1 | (509.8) |
| Treasurer | 63.0 | 0.0 | 63.0 | 11.3 | 13.9 | 25.1 | 37.9 |
| Veteran Services | 354.4 | 0.0 | 354.4 | 104.9 | 83.8 | 188.7 | 165.6 |
| Sub-Total | 596,651.8 | 0.0 | 596,651.8 | 420,780.9 | 33,584.9 | 454,365.7 | 142,286.0 |
| Sewer & Water Supply | 5,653.2 | 0.0 | 5,653.2 | 3,873.9 | 866.2 | 4,740.2 | 913.1 |
| Sub-Total | 5,653.2 | 0.0 | 5,653.2 | 3,873.9 | 866.2 | 4,740.2 | 913.1 |
| Grand Total | 602,305.0 | 0.0 | 602,305.0 | 424,654.8 | 34,451.1 | 459,105.9 | 143,199.1 |



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

| Nassau County Inmates | | | |
|-------------------------------------|--------------|-------------|-------------|
| Month | 2019 | 2020 | 2021 |
| January | 986 | 778 | 650 |
| February | 999 | 742 | 666 |
| March | 1,013 | 721 | 695 |
| April | 1,042 | 609 | 705 |
| May | 1,033 | 591 | 720 |
| June | 1,002 | 577 | 723 |
| July | 1,001 | 553 | - |
| August | 1,022 | 564 | - |
| September | 1,045 | 609 | - |
| October | 1,042 | 646 | - |
| November | 1,028 | 671 | - |
| December | 915 | 655 | - |
| Year-to-Date County Average | 1,013 | 670 | 693 |
| Year-end County Average | 1,011 | 643 | |
| Federal Inmate Population | | | |
| Month | 2019 | 2020 | 2021 |
| January | 29 | 23 | 24 |
| February | 27 | 21 | 24 |
| March | 29 | 23 | 24 |
| April | 28 | 25 | 24 |
| May | 25 | 27 | 23 |
| June | 22 | 27 | 22 |
| July | 23 | 27 | - |
| August | 24 | 27 | - |
| September | 25 | 27 | - |
| October | 24 | 27 | - |
| November | 22 | 27 | - |
| December | 22 | 25 | - |
| Year-to-Date Federal Average | 27 | 24 | 24 |
| Year-end Federal Average | 25 | 26 | |



KPI REPORT 6: Sworn Separations

Police Department: June 2021 Sworn Separations

| UNION | ACTUAL HC | PENDING HC |
|--------------------------|------------------|-------------------|
| DAI | 0 | 0 |
| PBA | 9 | 4 |
| SOA | 8 | 1 |
| TOTAL PDD | 17 | 5 |
| PBA | 6 | 2 |
| DAI | 11 | 3 |
| ORD | 0 | 0 |
| SOA | 8 | 0 |
| TOTAL PDH | 25 | 5 |
| TOTAL SEPARATIONS | 42 | 10 |

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.

JUNE 2021 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

| Month | 2021 | | 2020 | | 2019 | |
|------------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
| | # of Documents | Total Revenue | # of Documents | Total Revenue | # of Documents | Total Revenue |
| January | 13,675 | \$4,854,625 | 8,894 | \$3,157,370 | 9,659 | \$3,428,945 |
| February | 13,460 | \$4,778,300 | 8,191 | \$2,907,805 | 8,240 | \$2,925,200 |
| March | 16,592 | \$5,890,160 | 8,242 | \$2,925,910 | 9,388 | \$3,332,740 |
| April | 15,420 | \$5,474,100 | 8,815 | \$3,129,325 | 9,000 | \$3,195,000 |
| May | 12,892 | \$4,576,660 | 8,654 | \$3,072,170 | 9,366 | \$3,324,930 |
| June | 13,660 | \$4,849,300 | 8,704 | \$3,089,920 | 9,309 | \$3,304,695 |
| July | 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 | 85,699 | \$30,423,145 | 114,351 | \$40,594,605 | 110,597 | \$39,261,935 |
| YTD Sum | 85,699 | \$30,423,145 | 51,500 | \$18,282,500 | 54,962 | \$19,511,510 |
| YTD Monthly Avg | 14,283 | \$5,070,524 | 8,583 | \$3,047,083 | 9,160 | \$3,251,918 |