

**MONTHLY COUNTY BUDGET REPORT**

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

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**Nassau County**  
Long Island, New York

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**Laura Curran, County Executive**

**Office of Management and Budget  
Office of the County Executive  
May 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 April 2021 Financial Report indicating the County's current fiscal status. At this time, OMB projects that the County's FY2021 operating budget will have a surplus of \$1.8 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 amongst consumers who have engaged in renewed spending. The County is cautiously optimistic that the County's sales tax receipts will continue to increase throughout 2021.

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

We are anticipating an increase of approximately \$23 million in net annual sales tax collections this year, due to the initial strength we are seeing in the ten checks which 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 for the June update. This increase is not reflected in the April Report as this increase will be transferred to the Special Revenue Fund created this year. This fund will collect funds in excess of the original sales tax budget and in any budgeted funds in any budget line that become surplus as a result of the receipt of federal aid to address the COVID-19 pandemic as measured on June 30 and November 30 of this year. We will continue to update the forecast of sales tax collections and all other revenues and expenses throughout this fiscal year. Please also note that the April report includes the 5% reduction in State Aid for most departments reflected in State Proposed Budget for FY 2022 offset by increase in State Aid for bus service.

### Revenues

At this time, total revenues are projected to be \$2.9 billion, a decrease of \$378.3 million from the 2021 NIFA Approved Budget. The decrease is mainly due to adjustments in debt service as a result of the restructuring completed earlier this year and reflected in the Adopted Budget. Other 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
- \$31.5 million in Fines and Forfeits.
- \$13.8 million in Rent and Recoveries.

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- \$17.1 million in Departmental Revenue.

Projected revenues in 2021 are higher in the following categories:

- \$6.8 million in State Aid.

### MAJOR REVENUE VARIANCES

Object	2021 NIFA Approved Budget	April Projections	Variance
BH - DEPT REVENUES	215,239,791	198,146,875	(17,092,916)
BD - FINES & FORFEITS	106,993,634	75,528,208	(31,465,426)
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	8,364,445	(126,944,123)
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	45,823,011	(190,889,841)
SA - STATE AID	207,687,830	214,513,872	6,826,042
FA - FEDERAL AID	143,904,244	143,904,244	0
TA - SALES TAX COUNTYWIDE	933,897,683	933,897,683	0
TB - SALES TAX PART COUNTY	89,982,151	89,982,151	0
ALL OTHER REVENUES	1,216,301,722	1,197,609,146	(18,692,576)
<b>Grand Total</b>	<b>3,286,028,475</b>	<b>2,907,769,635</b>	<b>(378,258,840)</b>

### Expenses

Total expenses are projected to be \$2.9 billion, a decrease of \$380.1 million from the 2021 NIFA Approved Budget. The decrease is mainly due to adjustments in debt service as a result of the restructuring completed earlier this year and reflected in the Adopted Budget. Other expense decreases are in Medicaid savings and salaries.

Projected expenses in 2021 are lower in the following categories:

- \$84.4 million in Principal payments due to adjustments in debt service.
- \$75.1 million in Interest payments due to adjustments in debt service.
- \$31.2 million in NIFA Set-asides due to adjustments in debt service.
- \$9.4 million in Medicaid due to the reduction in weekly share payments by New York State and indigent care payments.
- \$12.4 million in salaries from vacancies and delayed hiring offset by higher overtime for the Police Department and the Correctional Center and higher termination costs for the Police Department.

Projected expenses in 2021 are higher in the following categories:

- \$18.5 million in Other-than-Personal-Services (OTPS) expenses.
- \$2.3 million in Early Intervention/Special Education expenses.
- \$1.0 million in Utilities.

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### MAJOR EXPENSE VARIANCES

<b>Object</b>	<b>2021 NIFA Approved Budget</b>	<b>April Projections</b>	<b>Variance</b>
AA - SALARIES, WAGES & FEES	873,786,930	866,641,514	7,145,416
AB - FRINGE BENEFITS	602,562,194	597,303,732	5,258,462
DE - CONTRACTUAL SERVICES	271,705,168	285,137,737	(13,432,569)
FF - INTEREST	145,675,618	70,570,060	75,105,558
GG - PRINCIPAL	129,075,000	44,634,999	84,440,001
HD - DEBT SERVICE CHARGEBACKS	236,712,852	45,823,011	190,889,841
WW - EMERGENCY VENDOR PAYMENTS	57,570,142	58,070,142	(500,000)
PP - EARLY INTERVENTION	139,550,000	141,800,000	(2,250,000)
XX - MEDICAID	234,916,221	225,534,893	9,381,328
ALL OTHER EXPENSES	594,474,350	570,429,040	24,045,310
<b>Grand Total</b>	<b>3,286,028,475</b>	<b>2,905,945,128</b>	<b>380,083,347</b>

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## Expense Variance Explanation - 2021 NIFA Approved Budget

Object	2021 Adopted Budget	April Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	873,786,930	866,641,514	7,145,416	A surplus is projected due to budgeted vacancies offset by higher termination and overtime costs for the Police Department and higher overtime cost for the Correctional Center.
AB - FRINGE BENEFITS	602,562,194	597,303,732	5,258,462	A surplus is projected due to lower health insurance costs.
AC - WORKERS COMPENSATION	31,157,100	31,797,100	(640,000)	A deficit is projected due to higher than budgeted workers' compensation costs.
BB - EQUIPMENT	3,025,813	3,235,813	(210,000)	A deficit is projected due to higher equipment costs for Records Management.
DD - GENERAL EXPENSES	37,193,308	42,067,210	(4,873,902)	A deficit is projected due to higher than budgeted costs associated with debris removal and traffic and highway related expenses. In addition, OTPS in Human Services and Police Departments are projected to be higher than budgeted.
DE - CONTRACTUAL SERVICES	271,705,168	285,137,737	(13,432,569)	A deficit is projected due to higher than budgeted costs associated with debris removal and traffic and highway related expenses.
DF - UTILITY COSTS	33,210,338	34,210,338	(1,000,000)	A deficit is projected due to higher LIPA expenses.
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	145,675,618	70,570,060	75,105,558	A surplus is projected due to debt service adjustment.
GA - LOCAL GOVT ASST PROGRAM	62,468,160	62,468,160	0	
GG - PRINCIPAL	129,075,000	44,634,999	84,440,001	A surplus is projected due to debt service adjustment.
HD - DEBT SERVICE CHARGEBACKS	236,712,852	45,823,011	190,889,841	A surplus is projected due to debt service adjustment.
HF - INTER-DEPARTMENTAL CHARGES	107,849,606	107,849,606	0	
HH - INTERFUND CHARGES	22,652,054	22,652,054	0	
MM - MASS TRANSPORTATION	46,280,511	46,280,511	0	
NA - NCIFA EXPENDITURES	2,160,000	2,160,000	0	
OO - OTHER EXPENSES	122,005,662	91,236,450	30,769,212	A surplus is projected due to debt service adjustment.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	141,800,000	(2,250,000)	A deficit is projected due to higher than budgeted Early Intervention/Special Education costs.
SS - RECIPIENT GRANTS	50,800,000	50,800,000	0	
TT - PURCHASED SERVICES	70,421,798	70,421,798	0	
WW - EMERGENCY VENDOR PAYMENTS	57,570,142	58,070,142	(500,000)	A deficit is projected due to higher training school costs.
XX - MEDICAID	234,916,221	225,534,893	9,381,328	A surplus is projected due to reduction in weekly share payments by New York State and indigent care payments.
	<b>3,286,028,475</b>	<b>2,905,945,128</b>	<b>380,083,347</b>	

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## Revenue Variance Explanation – 2021 NIFA Approved Budget

Object	2021 Adopted Budget	April Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,669,723	32,669,723	0	
BC - PERMITS & LICENSES	18,556,082	18,589,807	33,725	
BD - FINES & FORFEITS	106,993,634	75,528,208	(31,465,426)	A deficit is projected due to a delay in Ticket Reconciliation Program. Additionally Red Light Camera and Boot and Tow Programs are projected to be lower than budgeted.
BE - INVEST INCOME	3,712,534	3,340,570	(371,964)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	45,929,357	32,086,283	(13,843,074)	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	198,146,875	(17,092,916)	A deficit is projected due to lower Tax Map Verification fees and Parks revenues.
BJ - INTERDEPT REVENUES	107,849,606	107,849,606	0	
BO - PAYMENT IN LIEU OF TAXES	52,405,124	52,916,132	511,008	A surplus is projected due to higher LIPA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	8,364,445	(126,944,123)	A deficit is projected due to debt service adjustment.
BS - OTB PROFITS	5,000,000	5,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	45,823,011	(190,889,841)	A deficit is projected due to debt service adjustment.
BW - INTERFUND REVENUE	74,358,278	70,378,891	(3,979,387)	A deficit is projected due to debt service adjustment.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	143,904,244	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	214,513,872	6,826,042	A surplus is projected primarily due to uncertainties regarding State Aid reimbursements offset by increase in State Aid for bus service.
TB - SALES TAX PART COUNTY	89,982,151	89,982,151	0	
TL - PROPERTY TAX	825,263,137	825,263,137	0	
TO - OTB 5% TAX	955,000	863,000	(92,000)	A deficit is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	28,910,282	28,210,282	(700,000)	
	<b>3,286,028,475</b>	<b>2,907,769,635</b>	<b>(378,258,840)</b>	

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**FUND AND  
DEPARTMENT DETAIL**

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## MAJOR FUNDS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	873,786,930	278,787,578	866,641,514	7,145,416
	AB - FRINGE BENEFITS	602,562,194	297,870,539	597,303,732	5,258,462
	AC - WORKERS COMPENSATION	31,157,100	9,286,375	31,797,100	(640,000)
	BB - EQUIPMENT	3,025,813	(71,283)	3,235,813	(210,000)
	DD - GENERAL EXPENSES	37,193,308	11,894,644	42,067,210	(4,873,902)
	DE - CONTRACTUAL SERVICES	271,705,168	185,408,038	285,137,737	(13,432,569)
	DF - UTILITY COSTS	33,210,338	11,935,781	34,210,338	(1,000,000)
	DG - VAR DIRECT EXPENSES	5,250,000	50,000	5,250,000	0
	FF - INTEREST	145,675,618	22,971,192	70,570,060	75,105,558
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	(468,250)	62,468,160	0
	GG - PRINCIPAL	129,075,000	36,405,000	44,634,999	84,440,001
	HH - INTERFUND CHARGES	22,652,054	1,912,314	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	MM - MASS TRANSPORTATION	46,280,511	2,539,500	46,280,511	0
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	122,005,662	38,471,868	91,236,450	30,769,212
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	72,497,289	141,800,000	(2,250,000)
	SS - RECIPIENT GRANTS	50,800,000	11,355,455	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	33,756,783	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	31,249,857	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	64,890,733	225,534,893	9,381,328
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,941,466,017</b>	<b>1,107,405,661</b>	<b>2,752,272,511</b>	<b>189,193,506</b>
<b>Interdepartmental Charges</b>		<b>344,562,458</b>	<b>279,432</b>	<b>153,672,617</b>	<b>190,889,841</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,286,028,475</b>	<b>1,107,685,093</b>	<b>2,905,945,128</b>	<b>380,083,347</b>
REV	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	32,669,723	11,373,529	32,669,723	0
	BC - PERMITS & LICENSES	18,556,082	5,566,088	18,589,807	33,725
	BD - FINES & FORFEITS	106,993,634	20,605,093	75,528,208	(31,465,426)
	BE - INVEST INCOME	3,712,534	342,842	3,340,570	(371,964)
	BF - RENTS & RECOVERIES	45,929,357	11,531,294	32,086,283	(13,843,074)
	BG - REVENUE OFFSET TO EXPENSE	20,692,599	1,354,137	20,441,716	(250,883)
	BH - DEPT REVENUES	215,239,791	52,137,857	198,146,875	(17,092,916)
	BO - PAYMENT IN LIEU OF TAXES	52,405,124	19,498,898	52,916,132	511,008
	BQ - CAPITAL RESOURCES FOR DEBT	135,308,568	63,486,952	8,364,445	(126,944,123)
	BS - OTB PROFITS	5,000,000	0	5,000,000	0
	BW - INTERFUND REVENUE	74,358,278	825	70,378,891	(3,979,387)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	143,904,244	23,522,665	143,904,244	0
	IF - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	207,687,830	24,567,986	214,513,872	6,826,042
	TA - SALES TAX COUNTYWIDE	933,897,683	238,960,127	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	15,900,159	89,982,151	0
	TL - PROPERTY TAX	825,263,137	827,084,026	825,263,137	0
	TO - OTB 5% TAX	955,000	187,593	863,000	(92,000)
	TX - SPECIAL TAXES	28,910,282	6,554,120	28,210,282	(700,000)
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,941,466,017</b>	<b>1,322,544,529</b>	<b>2,754,097,018</b>	<b>(187,368,999)</b>
<b>Interdepartmental Charges</b>		<b>344,562,458</b>	<b>287,698</b>	<b>153,672,617</b>	<b>(190,889,841)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,286,028,475</b>	<b>1,322,832,228</b>	<b>2,907,769,635</b>	<b>(378,258,840)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>1,824,507</b>	

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## GENERAL FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,468,567	135,687,049	394,655,386	2,813,181
	AB - FRINGE BENEFITS	284,551,233	124,963,499	280,118,596	4,432,637
	AC - WORKERS COMPENSATION	18,022,100	4,906,186	18,562,100	(540,000)
	BB - EQUIPMENT	1,631,981	417,247	1,841,981	(210,000)
	DD - GENERAL EXPENSES	29,248,177	9,137,250	31,122,079	(1,873,902)
	DE - CONTRACTUAL SERVICES	255,005,486	176,144,019	267,438,055	(12,432,569)
	DF - UTILITY COSTS	29,047,536	11,156,627	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	279,432	52,573,878	0
	HH - INTERFUND CHARGES	22,652,054	1,912,314	22,652,054	0
	JA - CONTINGENCIES RESERVE	0	(3,337,753)	0	0
	MM - MASS TRANSPORTATION	46,280,511	2,539,500	46,280,511	0
	NA - NCIFA EXPENDITURES	2,160,000	0	2,160,000	0
	OO - OTHER EXPENSES	107,173,612	36,680,252	107,173,611	1
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	72,497,289	141,800,000	(2,250,000)
	SS - RECIPIENT GRANTS	50,800,000	11,355,455	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	33,756,783	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	31,249,857	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	64,890,733	225,534,893	9,381,328
<b>EXP Total</b>		<b>2,079,822,707</b>	<b>713,817,488</b>	<b>1,905,516,894</b>	<b>174,305,813</b>
REV	BA - INT PENALTY ON TAX	32,669,723	11,373,529	32,669,723	0
	BC - PERMITS & LICENSES	12,794,500	3,998,668	12,828,225	33,725
	BD - FINES & FORFEITS	78,921,500	16,936,161	54,172,445	(24,749,055)
	BE - INVEST INCOME	3,562,534	326,115	3,264,848	(297,686)
	BF - RENTS & RECOVERIES	45,863,217	11,308,875	31,863,864	(13,999,353)
	BG - REVENUE OFFSET TO EXPENSE	19,580,883	987,905	19,330,000	(250,883)
	BH - DEPT REVENUES	182,225,932	43,492,465	165,993,016	(16,232,916)
	BJ - INTERDEPT REVENUES	93,699,574	13,454	93,699,574	0
	BO - PAYMENT IN LIEU OF TAXES	26,304,488	6,448,580	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	0	5,000,000	0
	BW - INTERFUND REVENUE	31,890,666	825	31,790,666	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	138,549,213	23,473,344	138,549,213	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	205,504,345	24,482,094	212,986,342	7,481,997
	TA - SALES TAX COUNTYWIDE	933,897,683	238,960,127	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	15,900,159	89,982,151	0
	TL - PROPERTY TAX	42,189,502	44,013,707	42,189,502	0
	TO - OTB 5% TAX	955,000	187,593	863,000	(92,000)
	TX - SPECIAL TAXES	4,225,000	219,349	3,525,000	(700,000)
<b>REV Total</b>		<b>2,079,822,707</b>	<b>498,140,334</b>	<b>1,899,420,747</b>	<b>(180,401,960)</b>
<b>Projected Surplus / (Deficit)</b>					<b>(6,096,146)</b>

# APRIL 2021 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	FF - INTEREST	145,675,618	22,971,192	70,570,060	75,105,558
	GG - PRINCIPAL	129,075,000	36,405,000	44,634,999	84,440,001
	OO - OTHER EXPENSES	14,832,050	1,791,617	(15,937,161)	30,769,211
<b>EXP Total</b>		<b>289,582,668</b>	<b>61,167,808</b>	<b>99,267,898</b>	<b>190,314,770</b>
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	8,364,445	5,062,673
	BV - DEBT SERVICE CHARGEBACK REVENUE	236,712,852	0	45,823,011	(190,889,841)
	BW - INTERFUND REVENUE	42,467,612	0	38,588,225	(3,879,387)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,760,031	0	4,760,031	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,228,685	0	620,470	(608,215)
<b>REV Total</b>		<b>289,582,668</b>	<b>7,706,138</b>	<b>99,267,898</b>	<b>(190,314,770)</b>

# APRIL 2021 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,263,213	3,512,050	11,190,647	72,566
	AB - FRINGE BENEFITS	6,419,389	3,340,660	6,401,444	17,945
	BB - EQUIPMENT	102,107	270	102,107	0
	DD - GENERAL EXPENSES	208,800	42,510	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	0	3,218,045	0
<b>EXP Total</b>		<b>26,880,410</b>	<b>11,518,448</b>	<b>26,207,841</b>	<b>672,569</b>
REV	BE - INVEST INCOME	0	722	722	722
	BF - RENTS & RECOVERIES	0	40,208	40,208	40,208
	BH - DEPT REVENUES	7,200,600	2,232,447	6,700,600	(500,000)
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	30,157	147,060	(7,740)
	TL - PROPERTY TAX	19,120,319	19,119,119	19,120,319	0
<b>REV Total</b>		<b>26,880,410</b>	<b>21,624,998</b>	<b>26,413,600</b>	<b>(466,810)</b>

**Projected Surplus / (Deficit)**

**205,759**

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	895,787	1,186,141	(290,354)	3,221,586	3,512,050	(290,464)	Timing of payroll posting
	AB	347,590	439,238	(91,648)	3,249,014	3,340,660	(91,646)	May 6 Health Insurance premium payment
	BB	0	0	0	270	270	0	
	DD	9,718	7,420	2,298	44,808	42,510	2,298	
	DE	0	4,370,188	(4,370,188)	252,770	4,622,958	(4,370,188)	Encumbered VEEB Contract
<b>EXP Total</b>		<b>1,253,095</b>	<b>6,002,987</b>	<b>(4,749,892)</b>	<b>6,768,448</b>	<b>11,518,448</b>	<b>(4,750,000)</b>	
REV	BE	0	142	142	0	722	722	
	BF	0	0	0	0	40,208	40,208	Prior Year recoveries
	BH	632,607	602,580	(30,027)	2,262,474	2,232,447	(30,027)	
	BO	0	0	0	202,346	202,346	(1)	
	SA	10,750	7,600	(3,150)	33,307	30,157	(3,150)	
	TL	0	0	0	19,119,119	19,119,119	0	
<b>REV Total</b>		<b>643,357</b>	<b>610,322</b>	<b>(33,035)</b>	<b>21,617,246</b>	<b>21,624,998</b>	<b>7,752</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	229,657,041	64,956,591	225,396,883	4,260,158
	AB - FRINGE BENEFITS	145,750,544	78,313,923	145,294,024	456,520
	AC - WORKERS COMPENSATION	8,900,000	2,643,771	8,900,000	0
	BB - EQUIPMENT	467,851	(595,916)	467,851	0
	DD - GENERAL EXPENSES	3,749,177	1,588,978	3,749,177	0
	DE - CONTRACTUAL SERVICES	891,000	286,755	891,000	0
	DF - UTILITY COSTS	1,453,252	486,216	1,453,252	0
	HD - DEBT SERVICE CHARGEBACKS	929,627	0	268,105	661,522
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
<b>EXP Total</b>		<b>414,715,436</b>	<b>147,680,317</b>	<b>409,337,236</b>	<b>5,378,200</b>
REV	BC - PERMITS & LICENSES	4,628,818	1,202,950	4,628,818	0
	BD - FINES & FORFEITS	1,355,763	250,075	1,355,763	0
	BE - INVEST INCOME	100,000	12,258	50,000	(50,000)
	BF - RENTS & RECOVERIES	0	35,555	35,555	35,555
	BH - DEPT REVENUES	2,576,022	702,154	2,326,022	(250,000)
	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
	TL - PROPERTY TAX	389,296,771	389,296,421	389,296,771	0
<b>REV Total</b>		<b>414,715,436</b>	<b>399,950,910</b>	<b>414,450,991</b>	<b>(264,445)</b>

**Projected Surplus / (Deficit)**

**5,113,755**

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,013,807	22,059,526	(5,045,719)	59,889,987	64,956,591	(5,066,604)	Timing of payroll posting
	AB	7,603,000	9,089,187	(1,486,187)	76,837,736	78,313,923	(1,476,187)	Timing of Fringe posting
	AC	805,914	999,684	(193,770)	2,450,000	2,643,771	(193,771)	Expenses trending above plan
	BB	17,447	4,990	12,457	(583,459)	(595,916)	12,457	
	DD	463,599	255,864	207,735	1,798,743	1,588,978	209,765	Delay in spending
	DE	447,495	251,250	196,245	483,000	286,755	196,245	Delay in spending
	DF	11,805	45,977	(34,172)	452,043	486,216	(34,173)	Higher Utility costs
<b>EXP Total</b>		<b>26,363,067</b>	<b>32,706,478</b>	<b>(6,343,411)</b>	<b>141,328,050</b>	<b>147,680,317</b>	<b>(6,352,267)</b>	
REV	BC	556,063	338,575	(217,488)	1,420,438	1,202,950	(217,488)	Alarm Permits lower than expected
	BD	110,000	51,950	(58,050)	307,720	250,075	(57,645)	Alarm Fines lower than expected
	BE	0	2,633	2,633	9,625	12,258	2,633	Interest Income booked sooner than expected
	BF	0	31,158	31,158	0	35,555	35,555	Prior year recovery
	BH	80,000	452,043	372,043	330,111	702,154	372,043	Village Fees received early
	BJ	0	72,466	72,466	0	72,466	72,466	
	BO	0	0	0	8,379,031	8,379,031	0	
	TL	389,296,421	0	(389,296,421)	389,296,421	389,296,421	0	
<b>REV Total</b>		<b>390,042,484</b>	<b>948,825</b>	<b>(389,093,659)</b>	<b>399,743,346</b>	<b>399,950,910</b>	<b>207,564</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	235,398,109	74,631,889	235,398,598	(489)
	AB - FRINGE BENEFITS	165,841,028	91,252,457	165,489,668	351,360
	AC - WORKERS COMPENSATION	4,235,000	1,736,418	4,335,000	(100,000)
	BB - EQUIPMENT	823,874	107,117	823,874	0
	DD - GENERAL EXPENSES	3,987,154	1,125,906	6,987,154	(3,000,000)
	DE - CONTRACTUAL SERVICES	10,921,304	4,354,306	11,921,304	(1,000,000)
	DF - UTILITY COSTS	2,709,550	292,939	2,709,550	0
	HD - DEBT SERVICE CHARGEBACKS	21,970,496	0	8,809,372	13,161,124
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
<b>EXP Total</b>		<b>475,027,254</b>	<b>173,501,032</b>	<b>465,615,259</b>	<b>9,411,995</b>
REV	BC - PERMITS & LICENSES	1,132,764	364,470	1,132,764	0
	BD - FINES & FORFEITS	26,716,371	3,418,857	20,000,000	(6,716,371)
	BE - INVEST INCOME	50,000	3,747	25,000	(25,000)
	BF - RENTS & RECOVERIES	66,140	146,656	146,656	80,516
	BH - DEPT REVENUES	23,237,237	5,710,791	23,127,237	(110,000)
	BJ - INTERDEPT REVENUES	14,150,032	201,778	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	6,334,771	24,685,282	0
<b>REV Total</b>		<b>475,027,254</b>	<b>395,409,848</b>	<b>468,216,399</b>	<b>(6,810,855)</b>

Projected Surplus / (Deficit)

2,601,140

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,323,161	24,760,420	(6,437,259)	68,154,852	74,631,889	(6,477,037)	Timing of payroll posting
	AB	8,526,375	9,938,087	(1,411,712)	89,840,745	91,252,457	(1,411,712)	Timing of Fringe posting
	AC	382,000	756,419	(374,419)	1,362,000	1,736,418	(374,418)	Expenses trending above Budget
	BB	47,748	5,542	42,206	149,322	107,117	42,205	Slower spending on Equipment
	DD	137,235	189,755	(52,520)	1,073,388	1,125,906	(52,518)	
	DE	1,064,500	2,438,606	(1,374,106)	2,986,190	4,354,306	(1,368,116)	Contracts encumbered sooner than planned
	DF	255,211	37,309	217,902	481,543	292,939	188,604	Slower utility payments
<b>EXP Total</b>		<b>28,736,230</b>	<b>38,126,137</b>	<b>(9,389,907)</b>	<b>164,048,040</b>	<b>173,501,032</b>	<b>(9,452,992)</b>	
REV	BC	105,084	136,720	31,636	332,764	364,470	31,706	Pistol permits above plan
	BD	2,500,000	1,816,326	(683,674)	4,102,531	3,418,857	(683,674)	Lower Public Safety Fee receipts
	BE	1,500	591	(909)	4,657	3,747	(910)	
	BF	0	144,020	144,020	2,134	146,656	144,522	Prior Year recovery
	BH	1,928,518	2,083,862	155,344	5,528,447	5,710,791	182,344	
	BJ	0	201,778	201,778	0	201,778	201,778	
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	0	38,604	38,604	10,717	49,321	38,604	Early receipt of aid
	SA	0	55,735	55,735	0	55,735	55,735	Early receipt of aid
	TL	0	0	0	374,654,779	374,654,779	0	
	TX	2,900,000	3,275,493	375,493	5,959,198	6,334,771	375,573	Motor Vehicle Registrations ahead of plan
<b>REV Total</b>		<b>7,435,102</b>	<b>7,753,129</b>	<b>318,027</b>	<b>395,064,169</b>	<b>395,409,848</b>	<b>345,679</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,079,692	2,434,831	8,873,475	206,217
	AB - FRINGE BENEFITS	11,659,270	3,468,583	9,982,826	1,676,444
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,278,370	100,412	1,278,370	0
	DE - CONTRACTUAL SERVICES	73,004,033	64,821,071	73,004,033	0
	DF - UTILITY COSTS	7,695,000	1,769,289	7,695,000	0
	FF - INTEREST	2,946,825	1,744,555	2,446,825	500,000
	GG - PRINCIPAL	10,197,736	2,004,000	8,697,736	1,500,000
	HH - INTERFUND CHARGES	37,774,460	0	34,533,576	3,240,884
	OO - OTHER EXPENSES	5,358,500	101	5,358,500	(0)
<b>EXP Total</b>		<b>159,003,886</b>	<b>76,342,841</b>	<b>151,880,341</b>	<b>7,123,545</b>
REV	AA - OPENING FUND BALANCE	554,086	0	(424,887)	(978,973)
	BC - PERMITS & LICENSES	627,500	294,473	627,500	0
	BE - INVEST INCOME	100,000	32,190	100,000	0
	BF - RENTS & RECOVERIES	0	3,820	3,821	3,821
	BH - DEPT REVENUES	1,271,000	91,803	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
<b>REV Total</b>		<b>159,003,886</b>	<b>66,783,107</b>	<b>151,880,341</b>	<b>(7,123,545)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	713,974	841,441	(127,467)	2,310,730	2,434,831	(124,101)	Vacancy Savings, Payroll posting
	AB	552,746	607,728	(54,982)	3,413,601	3,468,583	(54,982)	Timing of Fringe posting
	BB	0	0	0	0	0	0	
	DD	216,841	67,334	149,507	249,499	100,412	149,087	Slower purchases
	DE	667,696	65,294,262	(64,626,566)	194,505	64,821,071	(64,626,566)	Early encumbering of Suez contract
	DF	631,607	524,850	106,757	1,876,047	1,769,289	106,758	
	FF	62,877	1,621,063	(1,558,186)	186,368	1,744,555	(1,558,187)	Entry to be corrected
	GG	320,000	1,150,000	(830,000)	1,174,000	2,004,000	(830,000)	Entry to be corrected
	HH	1,124,748	0	1,124,748	1,124,748	0	1,124,748	Delay in Indirect Cost Chargebacks
	OO	0	101	(101)	0	101	(101)	
<b>EXP Total</b>		<b>4,290,489</b>	<b>70,106,780</b>	<b>(65,816,291)</b>	<b>10,529,498</b>	<b>76,342,841</b>	<b>(65,813,343)</b>	
REV	BC	40,000	98,041	58,041	275,264	294,473	19,209	Trending higher than budget
	BE	8,000	9,633	1,633	30,557	32,190	1,633	Trending higher than budget
	BF	0	3,806	3,806	0	3,820	3,820	Enterprise Recoveries
	BH	71,000	16,807	(54,193)	146,798	91,803	(54,995)	Delay in various service revenues
	FA	0	787	787	0	15,821	15,821	Aid received sooner than plan
	IF	0	36,345,000	36,345,000	30,000,000	66,345,000	36,345,000	Transfer from SFA earlier than expected
<b>REV Total</b>		<b>119,000</b>	<b>36,474,074</b>	<b>36,355,074</b>	<b>30,452,619</b>	<b>66,783,107</b>	<b>36,330,488</b>	

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# APRIL 2021 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

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

# APRIL 2021 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	351,241	84,421	351,241	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	32,000	11,500	32,000	0
<b>EXP Total</b>		<b>388,241</b>	<b>95,921</b>	<b>388,241</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,521	27,169	352	84,715	84,421	294	
	DD	2,778	5,000	(2,222)	7,778	11,500	(3,722)	Increase in Grainger Expenses
<b>EXP Total</b>		<b>30,299</b>	<b>32,169</b>	<b>(1,870)</b>	<b>92,493</b>	<b>95,921</b>	<b>(3,428)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,944,684	1,628,441	4,827,992	116,692
	DD - GENERAL EXPENSES	241,000	51,976	241,000	0
<b>EXP Total</b>		<b>5,185,684</b>	<b>1,680,418</b>	<b>5,068,992</b>	<b>116,692</b>
REV	BF - RENTS & RECOVERIES	0	217,225	217,226	217,226
<b>REV Total</b>		<b>0</b>	<b>217,225</b>	<b>217,226</b>	<b>217,226</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	368,976	531,206	(162,230)	1,465,851	1,628,441	(162,590)	Timing of payroll posting
	DD	10,330	19,863	(9,533)	42,444	51,976	(9,532)	Tech Supplies purchased sooner than expected
<b>EXP Total</b>	<b>BF</b>	<b>379,306</b>	<b>551,068</b>	<b>(171,762)</b>	<b>1,508,295</b>	<b>1,680,418</b>	<b>(172,123)</b>	
REV	BF	0	0	0	0	217,225	217,225	Prior years' recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,225</b>	<b>217,225</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,023,594	3,843,754	11,684,442	339,152
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,084,500	309,623	1,084,500	0
	DE - CONTRACTUAL SERVICES	840,000	186,021	840,000	0
	OO - OTHER EXPENSES	30,000,000	7,354,578	30,000,000	0
<b>EXP Total</b>		<b>43,958,094</b>	<b>11,693,976</b>	<b>43,618,942</b>	<b>339,152</b>
REV	BF - RENTS & RECOVERIES	0	9,915	9,916	9,916
	BH - DEPT REVENUES	43,344,004	15,580,492	37,144,004	(6,200,000)
<b>REV Total</b>		<b>43,344,004</b>	<b>15,590,407</b>	<b>37,153,920</b>	<b>(6,190,084)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	927,688	1,286,642	(358,954)	3,472,820	3,843,754	(370,934)	Timing of payroll posting
	DD	157,500	25,324	132,176	451,353	309,623	141,730	Delay in postage
	DE	70,000	57,628	12,372	198,393	186,021	12,372	Delay in encumbrances
	OO	4,000,000	1,664,000	2,336,000	6,981,514	7,354,578	(373,064)	Tax Certorari payments are faster than planned
<b>EXP Total</b>		<b>5,155,188</b>	<b>3,033,594</b>	<b>2,121,594</b>	<b>11,104,080</b>	<b>11,693,976</b>	<b>(589,896)</b>	
REV	BF	0	0	0	0	9,915	9,915	Prior Year recoveries
	BH	2,363,947	10,714,077	8,350,130	7,230,361	15,580,492	8,350,131	GIS Fee greater than budget
<b>REV Total</b>		<b>2,363,947</b>	<b>10,714,077</b>	<b>8,350,130</b>	<b>7,230,361</b>	<b>15,590,407</b>	<b>8,360,046</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,288,045	2,711,955	7,877,848	410,197
	BB - EQUIPMENT	16,000	600	16,000	0
	DD - GENERAL EXPENSES	650,473	171,165	650,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	342,169	4,881,868	0
<b>EXP Total</b>		<b>13,836,386</b>	<b>3,225,888</b>	<b>13,426,189</b>	<b>410,197</b>
REV	BD - FINES & FORFEITS	610,000	42,389	610,000	0
	BF - RENTS & RECOVERIES	4,015,695	297,719	4,015,695	0
	BH - DEPT REVENUES	105,000	29,459	105,000	0
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
<b>REV Total</b>		<b>5,313,241</b>	<b>369,567</b>	<b>5,313,241</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	668,033	934,931	(266,898)	2,528,187	2,711,955	(183,768)	Timing of payroll posting
	BB	0	0	0	600	600	0	
	DD	45,601	14,812	30,789	202,173	171,165	31,008	Lower Investigative Expense
	DE	490,000	978,583	(488,583)	(146,414)	342,169	(488,583)	Legal Expense higher than plan
<b>EXP Total</b>		<b>1,203,634</b>	<b>1,928,326</b>	<b>(724,692)</b>	<b>2,584,546</b>	<b>3,225,888</b>	<b>(641,342)</b>	
REV	BD	43,000	8,400	(34,600)	76,989	42,389	(34,600)	Forfeited Property revenue lower
	BF	64,893	27,035	(37,858)	335,577	297,719	(37,858)	Recovery revenues lower
	BH	8,700	14,017	5,317	24,142	29,459	5,317	Fees greater than plan
<b>REV Total</b>		<b>116,593</b>	<b>49,452</b>	<b>(67,141)</b>	<b>436,708</b>	<b>369,567</b>	<b>(67,141)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,887,780)	1,438,856	(788,458)	(2,099,322)
	AB - FRINGE BENEFITS	24,666,209	(7,707,838)	24,666,209	0
	AC - WORKERS COMPENSATION	8,202,100	1,428,904	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	115,991	56,015	115,991	0
	DE - CONTRACTUAL SERVICES	2,360,479	1,224,000	2,360,479	0
	GA - LOCAL GOVT ASST PROGRAM	62,468,160	(468,250)	62,468,160	0
	HD - DEBT SERVICE CHARGEBACKS	213,031,251	0	36,546,114	176,485,137
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	179,409	5,806,343	0
	HH - INTERFUND CHARGES	22,452,054	1,912,314	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	17,518,009	62,784,412	1
<b>EXP Total</b>		<b>401,161,720</b>	<b>12,243,665</b>	<b>226,775,904</b>	<b>174,385,816</b>
REV	BD - FINES & FORFEITS	950,000	38,686	400,000	(550,000)
	BF - RENTS & RECOVERIES	18,500,000	1,034,673	1,098,425	(17,401,575)
	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	6,437,857	26,804,772	500,284
	BQ - CAPITAL RESOURCES FOR DEBT	132,006,796	56,017,385	0	(132,006,796)
	BS - OTB PROFITS	5,000,000	0	5,000,000	0
	BW - INTERFUND REVENUE	28,313,150	0	28,313,150	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	6,322	337,000	0
	TA - SALES TAX COUNTYWIDE	933,897,683	238,960,127	933,897,683	0
	TB - SALES TAX PART COUNTY	89,982,151	15,900,159	89,982,151	0
	TL - PROPERTY TAX	42,189,502	44,013,707	42,189,502	0
	TO - OTB 5% TAX	955,000	187,593	863,000	(92,000)
<b>REV Total</b>		<b>1,356,093,125</b>	<b>363,473,062</b>	<b>1,206,543,038</b>	<b>(149,550,087)</b>

EXP/REV	CC	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	254,637	359,913	(105,276)	1,299,099	1,438,856	(139,757)	Timing of payroll posting
		AB	2,900,458	474,854	2,425,604	(5,282,234)	(7,707,838)	2,425,604	Reversal of NHCC accrual
		AC	464,208	532,138	(67,930)	1,360,975	1,428,904	(67,929)	Timing of workers' compensation payments
		DD	500	672	(172)	55,993	56,015	(22)	
		DE	0	0	(0)	1,224,000	1,224,000	(0)	
		GA	0	0	0	0	(468,250)	468,250	Reversal of 4Q Accrual
		HF	0	179,409	(179,409)	0	179,409	(179,409)	No budget / No plan
		HH	600,000	438,475	161,525	2,073,840	1,912,314	161,526	Timing of NHCC guaranteed debt payments
		JA	0	0	0	0	(3,337,753)	3,337,753	No budget / No plan
		OO	11,741,253	6,921,262	4,819,991	16,950,151	17,518,009	(567,858)	Suits and Damages paid sooner than expected
		<b>10 Total</b>	<b>15,961,056</b>	<b>8,906,724</b>	<b>7,054,332</b>	<b>17,681,824</b>	<b>12,243,665</b>	<b>5,438,159</b>	
		AA	(835,551)	0	(835,551)	(835,551)	0	(835,551)	Attrition savings reflected in individual departments
		<b>30 Total</b>	<b>(835,551)</b>	<b>0</b>	<b>(835,551)</b>	<b>(835,551)</b>	<b>0</b>	<b>(835,551)</b>	
<b>EXP Total</b>			<b>15,125,505</b>	<b>8,906,724</b>	<b>6,218,781</b>	<b>16,846,273</b>	<b>12,243,665</b>	<b>4,602,608</b>	
REV		BD	64,372	16,492	(47,880)	86,566	38,686	(47,880)	Unbudgeted prior year recoveries
		BF	0	43,763	43,763	931,571	1,034,673	103,102	
		BG	4,650,000	876,554	(3,773,446)	4,650,000	876,554	(3,773,446)	Delay in receiving Tuition reimbursement
		BO	4,000,000	21,531	(3,978,469)	10,416,326	6,437,857	(3,978,469)	Timing of revenue receivables postings
		BQ	0	56,017,385	56,017,385	0	56,017,385	56,017,385	NIFA Set-Asides recovery
		SA	0	(103,456)	(103,456)	109,778	6,322	(103,456)	Reversal of receivable from 2020
		TA	80,420,632	116,842,582	36,421,950	205,500,000	238,960,127	33,460,127	Sales Tax received higher than the plan
		TB	9,167,791	7,745,524	(1,422,267)	17,322,385	15,900,159	(1,422,226)	Sales Tax received higher than the plan
		TL	0	0	0	44,011,612	44,013,707	2,095	
		TO	65,000	89,602	24,602	130,000	187,593	57,593	OTB profits received faster than expected
		<b>10 Total</b>	<b>98,367,795</b>	<b>181,549,977</b>	<b>83,182,182</b>	<b>283,158,238</b>	<b>363,473,062</b>	<b>80,314,824</b>	
<b>REV Total</b>			<b>98,367,795</b>	<b>181,549,977</b>	<b>83,182,182</b>	<b>283,158,238</b>	<b>363,473,062</b>	<b>80,314,824</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,928,033	635,275	1,691,542	236,491
	BB - EQUIPMENT	4,500	600	4,500	0
	DD - GENERAL EXPENSES	28,668	7,207	128,668	(100,000)
	DE - CONTRACTUAL SERVICES	50,000	7,503	50,000	0
<b>EXP Total</b>		<b>2,011,201</b>	<b>650,586</b>	<b>1,874,710</b>	<b>136,491</b>
REV	BC - PERMITS & LICENSES	4,449,500	1,390,180	4,483,225	33,725
	BD - FINES & FORFEITS	1,350,000	95,990	350,000	(1,000,000)
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	5,313	42,750	(2,250)
<b>REV Total</b>		<b>5,944,700</b>	<b>1,491,483</b>	<b>4,976,175</b>	<b>(968,525)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	204,855	197,137	7,718	553,969	635,275	(81,306)	Timing of payroll posting
	BB	0	0	0	600	600	0	
	DD	0	0	0	7,207	7,207	(0)	
	DE	4,545	3,126	1,419	8,922	7,503	1,419	
<b>EXP Total</b>		<b>209,400</b>	<b>200,263</b>	<b>9,137</b>	<b>570,698</b>	<b>650,586</b>	<b>(79,888)</b>	
REV	BC	216,100	234,015	17,915	1,371,395	1,390,180	18,785	Increase in receivables
	BD	0	7,550	7,550	88,440	95,990	7,550	Increase in receivables
	BF	10,000	0	(10,000)	10,000	0	(10,000)	Receivable recovery slower than plan
	SA	0	0	0	5,313	5,313	0	
<b>REV Total</b>		<b>226,100</b>	<b>241,565</b>	<b>15,465</b>	<b>1,475,148</b>	<b>1,491,483</b>	<b>16,335</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	105,617,069	38,881,690	110,089,413	(4,472,344)
	AC - WORKERS COMPENSATION	8,080,000	2,855,989	8,080,000	0
	BB - EQUIPMENT	170,207	25,403	170,207	0
	DD - GENERAL EXPENSES	3,326,446	1,344,373	3,326,446	0
	DE - CONTRACTUAL SERVICES	26,791,859	6,301,534	26,791,859	0
	DF - UTILITY COSTS	1,553,241	613,876	1,553,241	0
<b>EXP Total</b>		<b>145,538,822</b>	<b>50,022,865</b>	<b>150,011,166</b>	<b>(4,472,344)</b>
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	421,691	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	13,454	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	371,250	3,153,375	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	173,835	326,319	(17,175)
<b>REV Total</b>		<b>6,259,869</b>	<b>1,459,541</b>	<b>6,572,006</b>	<b>312,137</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,366,873	12,484,061	(3,117,188)	35,764,500	38,881,690	(3,117,190)	Due to the increased Overtime at Correctional Center
	AC	687,616	1,233,771	(546,155)	2,309,835	2,855,989	(546,154)	Increase in Worker's Comp cases
	BB	11,076	25,403	(14,327)	11,076	25,403	(14,327)	Timing difference of buying safety and security equipment
	DD	258,700	196,095	62,605	1,305,495	1,344,373	(38,878)	
	DE	13,273	370,000	(356,727)	5,944,807	6,301,534	(356,727)	Timing difference in Building and Maintenance Services encumbrances
	DF	1,990	30,229	(28,239)	585,637	613,876	(28,239)	
<b>EXP Total</b>		<b>10,339,528</b>	<b>14,339,558</b>	<b>(4,000,030)</b>	<b>45,921,350</b>	<b>50,022,865</b>	<b>(4,101,515)</b>	
REV	BD	1,300	0	(1,300)	1,300	0	(1,300)	
	BF	0	161,790	161,790	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	206,825	163,233	(43,592)	466,273	421,691	(44,582)	Delays in fees collection
	BJ	16,304	4,074	(12,230)	25,684	13,454	(12,230)	Delay in booking Interdepartmental revenues
	FA	80,649	127,875	47,226	324,024	371,250	47,226	Increased Federal Program revenue due to higher than budgeted number of federal inmates
	SA	27,668	34,972	7,304	166,531	173,835	7,304	
<b>REV Total</b>		<b>332,746</b>	<b>491,944</b>	<b>159,198</b>	<b>1,033,812</b>	<b>1,459,541</b>	<b>425,729</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,613,468	527,405	1,613,468	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	30,350	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>1,767,468</b>	<b>557,755</b>	<b>1,767,468</b>	<b>(0)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,757	175,135	(58,378)	469,053	527,405	(58,352)	Timing of payroll posting
	DD	4,000	275	3,725	34,075	30,350	3,725	
<b>EXP Total</b>		<b>120,757</b>	<b>175,410</b>	<b>(54,653)</b>	<b>503,128</b>	<b>557,755</b>	<b>(54,627)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,485,130	509,830	1,483,042	2,088
<b>EXP Total</b>		<b>1,485,130</b>	<b>509,830</b>	<b>1,483,042</b>	<b>2,088</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,615	168,440	(54,825)	455,005	509,830	(54,825)	Time of payroll posting
<b>EXP Total</b>		<b>113,615</b>	<b>168,440</b>	<b>(54,825)</b>	<b>455,005</b>	<b>509,830</b>	<b>(54,825)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,614,183	1,904,795	6,205,985	408,198
	BB - EQUIPMENT	47,500	4,023	47,500	0
	DD - GENERAL EXPENSES	275,986	59,809	275,986	0
	DE - CONTRACTUAL SERVICES	542,005	168,090	542,005	0
<b>EXP Total</b>		<b>7,479,674</b>	<b>2,136,716</b>	<b>7,071,476</b>	<b>408,198</b>
REV	BD - FINES & FORFEITS	57,000	3,415	57,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	51,229,420	18,008,329	51,229,420	0
<b>REV Total</b>		<b>51,288,420</b>	<b>18,011,744</b>	<b>51,288,420</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	531,185	636,729	(105,544)	1,787,720	1,904,795	(117,075)	Timing of payroll posting
	BB	5,287	0	5,287	9,310	4,023	5,287	Purchase of equipment slower than plan
	DD	1,131	1,364	(233)	59,226	59,809	(583)	
	DE	23,985	141,985	(118,000)	50,090	168,090	(118,000)	Contracts encumbered faster than plan
<b>EXP Total</b>		<b>561,588</b>	<b>780,078</b>	<b>(218,490)</b>	<b>1,906,346</b>	<b>2,136,716</b>	<b>(230,370)</b>	
REV	BD	572	500	(72)	3,487	3,415	(72)	
	BH	3,690,479	7,403,737	3,713,258	14,295,072	18,008,329	3,713,257	Mortgage recording fees received faster than planned
<b>REV Total</b>		<b>3,691,051</b>	<b>7,404,237</b>	<b>3,713,186</b>	<b>14,298,559</b>	<b>18,011,744</b>	<b>3,713,185</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,814,177	2,580,002	7,521,664	292,513
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	123,620	24,131	123,620	0
	DE - CONTRACTUAL SERVICES	948,000	71,800	948,000	0
<b>EXP Total</b>		<b>8,890,297</b>	<b>2,675,933</b>	<b>8,597,784</b>	<b>292,513</b>
REV	BF - RENTS & RECOVERIES	300,000	23,927	323,927	23,927
	BH - DEPT REVENUES	11,194	2,990	11,194	0
<b>REV Total</b>		<b>311,194</b>	<b>26,917</b>	<b>335,121</b>	<b>23,927</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	594,587	830,679	(236,092)	2,343,384	2,580,002	(236,618)	Timing of payroll posting
	DD	24,468	612	23,856	47,988	24,131	23,857	Delay in spending for Postage Delivery and Public Notices
	DE	324,000	62,200	261,800	333,600	71,800	261,800	Delay in contract encumbrance
<b>EXP Total</b>		<b>943,055</b>	<b>893,491</b>	<b>49,564</b>	<b>2,724,972</b>	<b>2,675,933</b>	<b>49,039</b>	
REV	BF	0	0	0	0	23,927	23,927	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	738	722	(16)	3,005	2,990	(15)	
<b>REV Total</b>		<b>738</b>	<b>722</b>	<b>(16)</b>	<b>3,005</b>	<b>26,917</b>	<b>23,912</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,144,935	1,653,957	4,903,485	241,450
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	278,569	(53,864)	278,569	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
<b>EXP Total</b>		<b>5,448,504</b>	<b>1,600,093</b>	<b>5,187,054</b>	<b>261,450</b>
REV	BF - RENTS & RECOVERIES	0	2,060	2,060	2,060
	BH - DEPT REVENUES	420,150	20,048	270,150	(150,000)
<b>REV Total</b>		<b>420,150</b>	<b>22,108</b>	<b>272,210</b>	<b>(147,940)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	393,271	507,183	(113,912)	1,528,682	1,653,957	(125,275)	Timing of payroll posting
	DD	12,994	439	12,555	(41,308)	(53,864)	12,556	Delay in posting prior year's exam fees portion to NYS
<b>EXP Total</b>		<b>406,265</b>	<b>507,622</b>	<b>(101,357)</b>	<b>1,487,374</b>	<b>1,600,093</b>	<b>(112,719)</b>	
REV	BF	0	250	250	0	2,060	2,060	Dis-encumbrance of prior years' not used encumbrances
	BH	126,277	5,497	(120,780)	140,827	20,048	(120,779)	Delay in Examination Fees due to the pandemic
<b>REV Total</b>		<b>126,277</b>	<b>5,747</b>	<b>(120,530)</b>	<b>140,827</b>	<b>22,108</b>	<b>(118,719)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	Values			
		2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	832,948	181,061	832,948	0
<b>EXP Total</b>		<b>832,948</b>	<b>181,061</b>	<b>832,948</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	828,000	123,958	786,600	(41,400)
<b>REV Total</b>		<b>828,000</b>	<b>123,958</b>	<b>786,600</b>	<b>(41,400)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	44,303	46,417	(2,114)	178,947	181,061	(2,114)	
<b>EXP Total</b>		<b>44,303</b>	<b>46,417</b>	<b>(2,114)</b>	<b>178,947</b>	<b>181,061</b>	<b>(2,114)</b>	
REV	SA	0	88,048	88,048	35,910	123,958	88,048	Slow receipt of revenues
<b>REV Total</b>		<b>0</b>	<b>88,048</b>	<b>88,048</b>	<b>35,910</b>	<b>123,958</b>	<b>88,048</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	Values			
		2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	365,420	94,894	311,751	53,669
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	20,000	18,735	20,000	0
	DE - CONTRACTUAL SERVICES	105,000	0	105,000	0
<b>EXP Total</b>		<b>491,420</b>	<b>113,629</b>	<b>437,751</b>	<b>53,669</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,073	31,609	(10,536)	84,292	94,894	(10,602)	Timing of payroll posting
	BB	100	0	100	100	0	100	
	DD	800	7,500	(6,700)	12,727	18,735	(6,008)	Supplies greater than plan
	DE	3,000	0	3,000	3,000	0	3,000	Contract not yet encumbered
<b>EXP Total</b>		<b>24,973</b>	<b>39,109</b>	<b>(14,136)</b>	<b>100,119</b>	<b>113,629</b>	<b>(13,510)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,078,345	15,555,931	44,128,908	949,437
	BB - EQUIPMENT	100,000	30,068	100,000	0
	DD - GENERAL EXPENSES	1,390,500	539,457	1,390,500	0
	DE - CONTRACTUAL SERVICES	2,006,209	747,910	2,006,209	0
<b>EXP Total</b>		<b>48,575,054</b>	<b>16,873,365</b>	<b>47,625,617</b>	<b>949,437</b>
REV	BD - FINES & FORFEITS	0	0	0	0
	BF - RENTS & RECOVERIES	0	191,153	191,656	191,656
	BH - DEPT REVENUES	1,000	883	1,000	0
	BJ - INTERDEPT REVENUES	422,670	0	422,670	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	55,947	9,590	55,947	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	3,840	72,953	(3,840)
<b>REV Total</b>		<b>806,410</b>	<b>205,466</b>	<b>994,226</b>	<b>187,816</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,530,475	4,803,817	(1,273,342)	14,282,652	15,555,931	(1,273,279)	Timing of payroll posting
	BB	15,000	2,525	12,475	42,543	30,068	12,475	
	DD	96,700	78,346	18,354	559,457	539,457	20,000	
	DE	113,900	89,562	24,338	801,959	747,910	54,049	Delay in encumbering contracts
<b>EXP Total</b>		<b>3,756,075</b>	<b>4,974,250</b>	<b>(1,218,175)</b>	<b>15,686,611</b>	<b>16,873,365</b>	<b>(1,186,754)</b>	
REV	BF	0	0	0	0	191,153	191,153	Prior Year recovery
	BH	0	355	355	0	883	883	
	FA	10,879	9,590	(1,289)	10,879	9,590	(1,289)	
	SA	0	0	0	3,840	3,840	0	
<b>REV Total</b>		<b>10,879</b>	<b>9,944</b>	<b>(935)</b>	<b>14,719</b>	<b>205,466</b>	<b>190,747</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,833,856	5,229,527	17,607,762	226,094
	BB - EQUIPMENT	66,500	1,139	66,500	0
	DD - GENERAL EXPENSES	3,154,860	603,210	3,154,860	0
	DE - CONTRACTUAL SERVICES	770,000	170,336	770,000	0
<b>EXP Total</b>		<b>21,825,216</b>	<b>6,004,212</b>	<b>21,599,122</b>	<b>226,094</b>
REV	BF - RENTS & RECOVERIES	150,000	37,116	156,686	6,686
	BH - DEPT REVENUES	40,000	6,951	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>44,066</b>	<b>196,686</b>	<b>6,686</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,195,533	1,408,897	(213,364)	5,010,564	5,229,527	(218,963)	Timing of payroll posting
	BB	4,575	0	4,575	5,714	1,139	4,575	
	DD	158,246	396,177	(237,931)	381,395	603,210	(221,815)	Increased spending on Election Supplies
	DE	42,500	0	42,500	212,836	170,336	42,500	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>1,400,854</b>	<b>1,805,075</b>	<b>(404,221)</b>	<b>5,610,509</b>	<b>6,004,212</b>	<b>(393,703)</b>	
REV	BF	0	7,665	7,665	0	37,116	37,116	Earlier receipt of voting machines rent
	BH	0	4,392	4,392	1,651	6,951	5,300	
<b>REV Total</b>		<b>0</b>	<b>12,057</b>	<b>12,057</b>	<b>1,651</b>	<b>44,066</b>	<b>42,415</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	987,768	355,332	984,884	2,884
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	8,572	(1,057,752)	8,572	0
<b>EXP Total</b>		<b>996,340</b>	<b>(702,421)</b>	<b>993,456</b>	<b>2,884</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>480,012</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,967	101,723	(31,756)	323,576	355,332	(31,756)	Timing of payroll posting
	DD	63,450	0	63,450	(996,534)	(1,057,752)	61,218	Reversal of Prior year's accrual
<b>EXP Total</b>		<b>133,417</b>	<b>101,723</b>	<b>31,694</b>	<b>(672,958)</b>	<b>(702,421)</b>	<b>29,463</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	259,052,076	132,490,277	254,619,439	4,432,637
<b>EXP Total</b>		<b>259,052,076</b>	<b>132,490,277</b>	<b>254,619,439</b>	<b>4,432,637</b>
REV	BF - RENTS & RECOVERIES	0	31,828	31,829	31,829
<b>REV Total</b>		<b>0</b>	<b>31,828</b>	<b>31,829</b>	<b>31,829</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	14,210,769	18,461,025	(4,250,256)	128,148,041	132,490,277	(4,342,236)	Timing of Fringe posting
<b>EXP Total</b>		<b>14,210,769</b>	<b>18,461,025</b>	<b>(4,250,256)</b>	<b>128,148,041</b>	<b>132,490,277</b>	<b>(4,342,236)</b>	
REV	BF	0	0	0	0	31,828	31,828	Recoveries not budgeted or planned
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,828</b>	<b>31,828</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,213,457	5,742,060	15,660,927	552,530
	BB - EQUIPMENT	59,597	4,735	59,597	0
	DD - GENERAL EXPENSES	791,663	359,282	791,663	0
	DE - CONTRACTUAL SERVICES	375,072	200,523	375,072	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	0	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,550,000	72,497,289	141,800,000	(2,250,000)
<b>EXP Total</b>		<b>167,757,611</b>	<b>78,803,888</b>	<b>169,455,081</b>	<b>(1,697,470)</b>
REV	BC - PERMITS & LICENSES	6,245,000	2,075,410	6,245,000	0
	BD - FINES & FORFEITS	300,000	80,403	300,000	0
	BF - RENTS & RECOVERIES	250,000	460,415	573,501	323,501
	BH - DEPT REVENUES	6,201,000	977,825	6,201,000	0
	BW - INTERFUND REVENUE	57,516	825	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,286,620	1,606,080	72,577,019	(3,709,601)
<b>REV Total</b>		<b>89,340,136</b>	<b>5,200,958</b>	<b>85,954,036</b>	<b>(3,386,100)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,301,943	2,008,665	(706,722)	5,118,968	5,742,060	(623,092)	Timing of payroll posting
	BB	7,000	4,702	2,298	7,033	4,735	2,298	
	DD	30,596	55,673	(25,077)	320,622	359,282	(38,660)	Accelerated Equipment purchases
	DE	13,000	15,000	(2,000)	(675)	200,523	(201,198)	Contract(s) encumbered sooner than plan
	PP	8,799,274	20,947,686	(12,148,412)	60,348,877	72,497,289	(12,148,412)	Timing of contract encumbrance
<b>EXP Total</b>		<b>10,151,813</b>	<b>23,031,726</b>	<b>(12,879,913)</b>	<b>65,794,825</b>	<b>78,803,888</b>	<b>(13,009,063)</b>	
REV	BC	620,000	609,200	(10,800)	2,101,110	2,075,410	(25,700)	
	BD	25,000	27,150	2,150	78,253	80,403	2,150	
	BF	10,000	42,808	32,808	98,693	460,415	361,722	Prior-year recoveries
	BH	667,550	187,538	(480,012)	1,497,472	977,825	(519,647)	Revenues received slower than planned
	BW	2,000	825	(1,175)	2,000	825	(1,175)	
	SA	2,096,000	(25,987,340)	(28,083,340)	29,689,420	1,606,080	(28,083,340)	Reversal of Accrual
<b>REV Total</b>		<b>3,420,550</b>	<b>(25,119,819)</b>	<b>(28,540,369)</b>	<b>33,466,948</b>	<b>5,200,958</b>	<b>(28,265,990)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,161,161	267,050	862,522	298,639
	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
<b>EXP Total</b>		<b>1,366,161</b>	<b>267,050</b>	<b>1,067,522</b>	<b>298,639</b>
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	105,663	(5,562)
<b>REV Total</b>		<b>632,858</b>	<b>6,810</b>	<b>476,413</b>	<b>(156,445)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	86,146	87,739	(1,593)	265,456	267,050	(1,594)	Timing of payroll posting
<b>EXP Total</b>		<b>86,146</b>	<b>87,739</b>	<b>(1,593)</b>	<b>265,456</b>	<b>267,050</b>	<b>(1,594)</b>	
REV	FA	0	(20,248)	(20,248)	135,898	5	(135,893)	Delay in receipt of reimbursement
	SA	0	(88,297)	(88,297)	95,102	6,805	(88,297)	Delay in State Aid Reimbursement DSS
<b>REV Total</b>		<b>0</b>	<b>(108,545)</b>	<b>(108,545)</b>	<b>231,000</b>	<b>6,810</b>	<b>(224,190)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	400,360	123,686	394,381	5,979
	DD - GENERAL EXPENSES	3,960	3,040	3,960	0
<b>EXP Total</b>		<b>404,320</b>	<b>126,727</b>	<b>398,341</b>	<b>5,979</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,783	42,894	(11,111)	111,248	123,686	(12,438)	Timing of payroll posting
	DD	0	0	0	3,040	3,040	(0)	
<b>EXP Total</b>		<b>31,783</b>	<b>42,894</b>	<b>(11,111)</b>	<b>114,288</b>	<b>126,727</b>	<b>(12,439)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,276,291	1,709,209	4,671,191	605,100
	BB - EQUIPMENT	9,161	5,224	9,161	0
	DD - GENERAL EXPENSES	1,196,021	(73,442)	1,996,021	(800,000)
	DE - CONTRACTUAL SERVICES	28,438,191	21,231,600	30,168,778	(1,730,587)
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	0	3,759,852	0
<b>EXP Total</b>		<b>38,679,516</b>	<b>22,872,591</b>	<b>40,605,003</b>	<b>(1,925,487)</b>
REV	BD - FINES & FORFEITS	16,500	9,480	16,500	0
	BF - RENTS & RECOVERIES	20,000	470,451	470,451	450,451
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	0	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	168,523	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,815,352	5,502,384	10,815,352	0
<b>REV Total</b>		<b>15,973,289</b>	<b>6,150,837</b>	<b>16,323,740</b>	<b>350,451</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	468,807	589,901	(121,094)	1,588,115	1,709,209	(121,094)	Timing of payroll posting
	BB	932	4,455	(3,523)	1,701	5,224	(3,523)	
	DD	232,416	255	232,161	158,720	(73,442)	232,162	Timing difference in Court Remands payments
	DE	2,981,361	4,249,289	(1,267,928)	19,963,672	21,231,600	(1,267,928)	Timing difference in contract encumbrances
<b>EXP Total</b>		<b>3,683,516</b>	<b>4,843,900</b>	<b>(1,160,384)</b>	<b>21,712,208</b>	<b>22,872,591</b>	<b>(1,160,383)</b>	
REV	BD	895	1,688	793	8,687	9,480	793	
	BF	0	114,541	114,541	12,965	470,451	457,486	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	FA	1,689,241	0	(1,689,241)	1,857,764	168,523	(1,689,241)	Delay in processing claims
	SA	645,505	0	(645,505)	6,147,888	5,502,384	(645,504)	Delay in processing claims
<b>REV Total</b>		<b>2,335,641</b>	<b>116,229</b>	<b>(2,219,412)</b>	<b>8,027,304</b>	<b>6,150,837</b>	<b>(1,876,467)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,966,471	3,560,868	9,634,135	332,336
	BB - EQUIPMENT	0	0	0	0
	DD - GENERAL EXPENSES	2,986,450	618,296	2,986,450	0
	DE - CONTRACTUAL SERVICES	19,009,094	4,086,213	19,009,094	0
	DF - UTILITY COSTS	3,573,300	1,095,702	3,573,300	0
<b>EXP Total</b>		<b>35,535,315</b>	<b>9,361,079</b>	<b>35,202,979</b>	<b>332,336</b>
REV	BF - RENTS & RECOVERIES	0	308,549	308,549	308,549
	BH - DEPT REVENUES	2,000	0	2,000	0
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
<b>REV Total</b>		<b>14,763,230</b>	<b>308,549</b>	<b>15,071,779</b>	<b>308,549</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	798,564	1,104,106	(305,542)	3,435,202	3,560,868	(125,666)	Timing of payroll posting
	DD	70,250	103,332	(33,082)	497,537	618,296	(120,759)	Increase in spending on Postage Delivery
	DE	996,916	1,381,063	(384,147)	3,683,832	4,086,213	(402,381)	Increase in encumbrances and payments
	DF	297,775	569,876	(272,101)	823,601	1,095,702	(272,101)	Increase in encumbrances and payments
<b>EXP Total</b>		<b>2,163,505</b>	<b>3,158,377</b>	<b>(994,872)</b>	<b>8,440,172</b>	<b>9,361,079</b>	<b>(920,907)</b>	
REV	BF	3,690,307	21,459	21,459	0	308,549	308,549	Prior year disencumbrance
	BJ	0	0	(3,690,307)	3,690,307	0	(3,690,307)	
<b>REV Total</b>		<b>3,690,307</b>	<b>21,459</b>	<b>(3,668,848)</b>	<b>3,690,307</b>	<b>308,549</b>	<b>(3,381,758)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,840,678	2,801,136	8,196,683	643,995
	BB - EQUIPMENT	81,358	34,921	81,358	0
	DD - GENERAL EXPENSES	1,725,866	359,346	1,725,866	0
	DE - CONTRACTUAL SERVICES	806,888	805,000	806,888	0
<b>EXP Total</b>		<b>11,454,790</b>	<b>4,000,402</b>	<b>10,810,795</b>	<b>643,995</b>
REV	BH - DEPT REVENUES	0	533	533	533
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
<b>REV Total</b>		<b>0</b>	<b>533</b>	<b>533</b>	<b>533</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	670,741	921,548	(250,807)	2,458,091	2,801,136	(343,045)	Timing of payroll posting
	BB	15,200	9,495	5,705	15,200	34,921	(19,721)	Equipment purchases occurred faster than planned
	DD	87,469	32,981	54,488	408,650	359,346	49,304	Postage purchases have not occurred yet
	DE	0	0	0	805,000	805,000	0	
<b>EXP Total</b>		<b>773,410</b>	<b>964,024</b>	<b>(190,614)</b>	<b>3,686,941</b>	<b>4,000,402</b>	<b>(313,461)</b>	
REV	BH	0	0	0	0	533	533	
<b>Rev Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533</b>	<b>533</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	503,623	164,981	499,604	4,019
	DD - GENERAL EXPENSES	5,000	1,700	5,000	0
	DE - CONTRACTUAL SERVICES	250,000	(256,976)	250,000	0
<b>EXP Total</b>		<b>758,623</b>	<b>(90,295)</b>	<b>754,604</b>	<b>4,019</b>
REV	BF - RENTS & RECOVERIES	0	37,339	37,339	37,339
<b>REV Total</b>		<b>0</b>	<b>37,339</b>	<b>37,339</b>	<b>37,339</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,789	53,333	(17,544)	147,434	164,981	(17,547)	Timing of payroll posting
	DD	125	0	125	1,825	1,700	125	
	DE	20,000	7,600	12,400	(244,576)	(256,976)	12,400	Reversal of prior year's accrual
<b>EXP Total</b>		<b>55,914</b>	<b>60,933</b>	<b>(5,019)</b>	<b>(95,317)</b>	<b>(90,295)</b>	<b>(5,022)</b>	
REV	BF	0	0	0	0	37,339	37,339	Prior year recoveries
<b>EXP Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,339</b>	<b>37,339</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	711,778	214,718	712,059	(281)
	DD - GENERAL EXPENSES	49,569	5,158	49,569	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
<b>EXP Total</b>		<b>766,347</b>	<b>219,876</b>	<b>766,628</b>	<b>(281)</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,919	75,146	(21,227)	193,492	214,718	(21,226)	Timing of payroll posting
	DD	3,173	0	3,173	11,131	5,158	5,973	Delay in Travel Expense
<b>EXP Total</b>		<b>57,092</b>	<b>75,146</b>	<b>(18,054)</b>	<b>204,623</b>	<b>219,876</b>	<b>(15,253)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,317,572	2,997,163	9,463,377	(145,805)
	BB - EQUIPMENT	154,594	3,004	154,594	0
	DD - GENERAL EXPENSES	670,392	254,574	670,392	0
	DE - CONTRACTUAL SERVICES	40,068	25,552	40,068	0
<b>EXP Total</b>		<b>10,182,626</b>	<b>3,280,293</b>	<b>10,328,431</b>	<b>(145,805)</b>
REV	BF - RENTS & RECOVERIES	0	47,438	47,438	47,438
	BH - DEPT REVENUES	25,000	3,942	15,000	(10,000)
<b>REV Total</b>		<b>25,000</b>	<b>51,380</b>	<b>62,438</b>	<b>37,438</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	773,945	993,430	(219,485)	2,686,449	2,997,163	(310,714)	Timing of payroll posting
	BB	2,000	0	2,000	6,000	3,004	2,996	Decrease in equipment request
	DD	116,485	118,333	(1,848)	241,726	254,574	(12,848)	Increase in spending for lab
	DE	0	39,860	(39,860)	(14,308)	25,552	(39,860)	Increase in spending for forensic services
<b>EXP Total</b>		<b>892,430</b>	<b>1,151,623</b>	<b>(259,193)</b>	<b>2,919,867</b>	<b>3,280,293</b>	<b>(360,426)</b>	
REV	BF	0	16,482	16,482	0	47,438	47,438	Prior year recoveries
	BH	0	0	0	3,942	3,942	0	
<b>REV Total</b>		<b>0</b>	<b>16,482</b>	<b>16,482</b>	<b>3,942</b>	<b>51,380</b>	<b>47,438</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	568,382	181,355	533,226	35,156
	DD - GENERAL EXPENSES	3,167	1,105	3,167	0
	DE - CONTRACTUAL SERVICES	20,500	0	20,500	0
<b>EXP Total</b>		<b>592,049</b>	<b>182,460</b>	<b>556,893</b>	<b>35,156</b>
REV	BH - DEPT REVENUES	450,000	113,618	450,000	0
<b>REV Total</b>		<b>450,000</b>	<b>113,618</b>	<b>450,000</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,112	60,769	(19,657)	161,696	181,355	(19,659)	Timing of payroll posting
	DD	0	0	0	1,105	1,105	0	
<b>EXP Total</b>		<b>41,112</b>	<b>60,769</b>	<b>(19,657)</b>	<b>162,801</b>	<b>182,460</b>	<b>(19,659)</b>	
REV	BH	23,000	26,406	3,406	110,212	113,618	3,406	Increase in commission fees
<b>REV Total</b>		<b>23,000</b>	<b>26,406</b>	<b>3,406</b>	<b>110,212</b>	<b>113,618</b>	<b>3,406</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,240,775	6,227,393	19,177,934	62,841
	BB - EQUIPMENT	35,023	430	35,023	0
	DD - GENERAL EXPENSES	314,802	105,773	314,282	520
	DE - CONTRACTUAL SERVICES	940,442	160,892	940,442	0
	DF - UTILITY COSTS	472	0	472	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	12,821	1,569,108	0
<b>EXP Total</b>		<b>22,100,622</b>	<b>6,507,309</b>	<b>22,037,261</b>	<b>63,361</b>
REV	BF - RENTS & RECOVERIES	0	53,775	53,775	53,775
	BH - DEPT REVENUES	1,196,643	143,336	671,645	(524,998)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	5,621	32,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,056,541	1,245,749	4,803,715	(252,826)
<b>REV Total</b>		<b>6,285,684</b>	<b>1,448,481</b>	<b>5,561,635</b>	<b>(724,049)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,610,847	2,209,809	(598,962)	5,614,189	6,227,393	(613,204)	Timing of payroll posting
	BB	3,649	430	3,219	3,649	430	3,219	Delay in Safety & Security Equipment spending
	DD	61,450	34,203	27,247	119,266	105,773	13,493	
	DE	0	162,000	(162,000)	(1,108)	160,892	(162,000)	Increase in Electronic Monitoring expenses
	HF	18,093	4,074	14,019	26,840	12,821	14,019	
<b>EXP Total</b>		<b>1,694,039</b>	<b>2,410,516</b>	<b>(716,477)</b>	<b>5,762,836</b>	<b>6,507,309</b>	<b>(744,473)</b>	
REV	BF	0	53,775	53,775	0	53,775	53,775	Prior year recoveries
	BH	148,632	104,452	(44,180)	187,515	143,336	(44,179)	Decrease in Court Fees
	FA	0	3,518	3,518	2,103	5,621	3,518	
	SA	43	568,627	568,584	677,165	1,245,749	568,584	JDC State Aid received faster than plan
<b>REV Total</b>		<b>148,675</b>	<b>730,372</b>	<b>581,697</b>	<b>866,783</b>	<b>1,448,481</b>	<b>581,698</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	841,249	238,754	732,863	108,386
	DD - GENERAL EXPENSES	21,595	3,196	21,595	0
	DE - CONTRACTUAL SERVICES	82,000	0	82,000	0
<b>EXP Total</b>		<b>944,844</b>	<b>241,950</b>	<b>836,458</b>	<b>108,386</b>
REV	BF - RENTS & RECOVERIES	0	19	19	19
<b>REV Total</b>		<b>0</b>	<b>19</b>	<b>19</b>	<b>19</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,088	77,859	(14,771)	218,009	238,754	(20,745)	Timing of payroll posting
	DD	1,250	120	1,130	4,326	3,196	1,130	
<b>EXP Total</b>		<b>64,338</b>	<b>77,979</b>	<b>(13,641)</b>	<b>222,335</b>	<b>241,950</b>	<b>(19,615)</b>	
REV	BF	0	0	0	0	19	19	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>19</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,569,753	4,257,458	17,092,402	1,477,351
	BB - EQUIPMENT	567,300	296,380	567,300	0
	DD - GENERAL EXPENSES	1,519,554	794,621	1,515,176	4,378
	DE - CONTRACTUAL SERVICES	7,401,570	3,260,476	7,401,570	0
<b>EXP Total</b>		<b>28,058,177</b>	<b>8,608,935</b>	<b>26,576,448</b>	<b>1,481,729</b>
REV	BF - RENTS & RECOVERIES	2,545,400	902,394	2,845,400	300,000
	BG - REVENUE OFFSET TO EXPENSE	0	0	0	0
	BH - DEPT REVENUES	20,851,083	5,517,494	18,787,111	(2,063,972)
	TX - SPECIAL TAXES	2,825,000	178,221	2,825,000	0
<b>REV Total</b>		<b>26,221,483</b>	<b>6,598,110</b>	<b>24,457,511</b>	<b>(1,763,972)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,146,095	1,739,892	(593,797)	3,643,641	4,257,458	(613,817)	Timing of payroll posting
	BB	17,393	54,114	(36,721)	259,659	296,380	(36,721)	Increase in lawn maintenance supplies
	DD	79,178	182,467	(103,289)	576,393	794,621	(218,228)	Increase in Grainger Expense
	DE	1,797,725	1,157,574	640,151	3,850,627	3,260,476	590,151	Decrease in Jamaica Ash expense
<b>EXP Total</b>	<b>BF</b>	<b>3,040,391</b>	<b>3,134,046</b>	<b>(93,655)</b>	<b>8,330,320</b>	<b>8,608,935</b>	<b>(278,615)</b>	
REV	BF	152,158	180,352	28,194	575,892	902,394	326,502	Prior Year Recoveries
	BH	2,797,160	2,584,608	(212,552)	5,730,027	5,517,494	(212,533)	Decrease in Pool Revenue
	TX	0	178,221	178,221	0	178,221	178,221	Revenue ahead of plan
<b>REV Total</b>		<b>2,949,318</b>	<b>2,943,180</b>	<b>(6,138)</b>	<b>6,305,919</b>	<b>6,598,110</b>	<b>292,191</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,184,973	406,998	1,124,021	60,952
	DD - GENERAL EXPENSES	15,678	3,381	15,678	0
	DE - CONTRACTUAL SERVICES	147,000	0	147,000	0
<b>EXP Total</b>		<b>1,347,651</b>	<b>410,379</b>	<b>1,286,699</b>	<b>60,952</b>
REV	BF - RENTS & RECOVERIES	220,000	27,556	220,015	15
	BH - DEPT REVENUES	61,000	17,053	61,000	0
<b>REV Total</b>		<b>281,000</b>	<b>44,609</b>	<b>281,015</b>	<b>15</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	88,187	124,727	(36,540)	317,467	406,998	(89,531)	Timing of payroll posting
	DD	1,259	880	379	3,760	3,381	379	
	DE	15,167	0	15,167	15,167	0	15,167	Delay in contractual obligations
<b>EXP Total</b>		<b>104,613</b>	<b>125,607</b>	<b>(20,994)</b>	<b>336,394</b>	<b>410,379</b>	<b>(73,985)</b>	
REV	BF	17,000	1,770	(15,230)	42,770	27,556	(15,214)	Decrease in receipt of proceeds
	BH	5,000	9,095	4,095	10,720	17,053	6,333	Increase in miscellaneous receipts
<b>REV Total</b>		<b>22,000</b>	<b>10,865</b>	<b>(11,135)</b>	<b>53,490</b>	<b>44,609</b>	<b>(8,881)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	Values			
		2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,715,823	12,382,875	30,106,299	1,609,524
	AC - WORKERS COMPENSATION	1,740,000	621,294	2,280,000	(540,000)
	BB - EQUIPMENT	142,021	10,000	142,021	0
	DD - GENERAL EXPENSES	7,692,002	4,216,740	8,642,002	(950,000)
	DE - CONTRACTUAL SERVICES	137,976,877	128,236,874	150,328,859	(12,351,982)
	DF - UTILITY COSTS	23,920,523	9,447,049	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	2,539,500	46,280,511	0
	OO - OTHER EXPENSES	14,389,199	11,807,664	14,389,199	0
<b>EXP Total</b>		<b>279,514,901</b>	<b>169,311,996</b>	<b>292,747,359</b>	<b>(13,232,458)</b>
REV	BC - PERMITS & LICENSES	2,100,000	533,078	2,100,000	0
	BF - RENTS & RECOVERIES	18,925,122	1,407,515	15,375,146	(3,549,976)
	BG - REVENUE OFFSET TO EXPENSE	280,000	61,351	280,000	0
	BH - DEPT REVENUES	34,164,738	535,972	27,164,738	(7,000,000)
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	0	3,170,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	29,046	7,347,966	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,986,200	13,415,332	83,396,372	13,410,172
<b>REV Total</b>		<b>155,060,799</b>	<b>15,982,293</b>	<b>157,920,995</b>	<b>2,860,196</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,910,040	3,956,346	(1,046,306)	11,332,219	12,382,875	(1,050,656)	Timing of payroll posting
	AC	212,819	208,633	4,186	625,480	621,294	4,186	
	BB	27,312	0	27,312	37,312	10,000	27,312	
	DD	488,216	457,534	30,682	4,211,423	4,216,740	(5,317)	
	DE	1,833,232	1,120,918	712,314	128,858,705	128,236,874	621,831	
	DF	212,710	1,735,362	(1,522,652)	7,921,965	9,447,049	(1,525,084)	Tri-gen 2nd quarter energy costs encumbered earlier than planned
	DG	0	0	0	112,500	50,000	62,500	Delay in LI Regional Planning Board payment
	HF	710,266	0	710,266	710,266	0	710,266	Delay in posting Interdepartmental entries
	MM	2,896,948	0	2,896,948	5,436,448	2,539,500	2,896,948	Delay in posting MTA-LIRR Operating Assistance paym
	OO	75,000	919,208	(844,208)	11,456,873	11,807,664	(350,791)	
<b>EXP Total</b>		<b>9,366,543</b>	<b>8,398,002</b>	<b>968,541</b>	<b>170,703,191</b>	<b>169,311,996</b>	<b>1,391,195</b>	
REV	BC	120,145	126,425	6,280	465,823	533,078	67,255	Receipt of Cost of Construction fee for Middle Neck Rd/Great Neck earlier than planned
	BF	415,447	35,660	(379,787)	1,660,735	1,407,515	(253,220)	Coliseum rent August 2020 invoice adjustment
	BG	23,333	21,172	(2,161)	63,512	61,351	(2,161)	
	BH	83,268	312,069	228,801	307,172	535,972	228,800	Receipt of FY2020 Farebox incentive
	BJ	1,591,960	0	(1,591,960)	1,591,960	0	(1,591,960)	Delay in posting Interdepartmental revenues
	FA	0	0	0	29,046	29,046	(0)	
	SA	16,628,427	0	(16,628,427)	30,043,759	13,415,332	(16,628,427)	Delay in posting 1st quarter STOA receipt
<b>REV Total</b>		<b>18,862,580</b>	<b>495,326</b>	<b>(18,367,254)</b>	<b>34,162,007</b>	<b>15,982,293</b>	<b>(18,179,714)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	980,293	228,951	856,758	123,535
	BB - EQUIPMENT	114,800	0	324,800	(210,000)
	DD - GENERAL EXPENSES	106,000	31,714	106,000	0
	DE - CONTRACTUAL SERVICES	120,010	80,000	120,010	0
<b>EXP Total</b>		<b>1,321,103</b>	<b>340,665</b>	<b>1,407,568</b>	<b>(86,465)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,739	77,524	(1,785)	227,167	228,951	(1,784)	Timing of payroll posting
	BB	14,000	0	14,000	14,000	0	14,000	Spending on IT and office furnishings slower than planned
	DD	25,000	418	24,582	56,296	31,714	24,582	Spending on miscellaneous supplies slower than planned
	DE	0	0	0	80,000	80,000	0	
<b>EXP Total</b>		<b>114,739</b>	<b>77,942</b>	<b>36,797</b>	<b>377,463</b>	<b>340,665</b>	<b>36,798</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,121	72,764	401,121	40,000
	DD - GENERAL EXPENSES	22,305	2,305	22,305	0
<b>EXP Total</b>		<b>463,426</b>	<b>75,069</b>	<b>423,426</b>	<b>40,000</b>
REV	BF - RENTS & RECOVERIES	0	290	290	290
	BH - DEPT REVENUES	5,000	0	0	(5,000)
<b>REV Total</b>		<b>5,000</b>	<b>290</b>	<b>290</b>	<b>(4,710)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,993	23,563	11,430	97,603	72,764	24,839	Delay in hiring
	DD	3,000	0	3,000	5,305	2,305	3,000	Decrease in general expense request
<b>EXP Total</b>		<b>37,993</b>	<b>23,563</b>	<b>14,430</b>	<b>102,908</b>	<b>75,069</b>	<b>27,839</b>	
REV	BH	0	0	0	0	290	290	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>290</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,861,673	14,422,076	47,814,142	47,531
	BB - EQUIPMENT	11,720	720	11,720	0
	DD - GENERAL EXPENSES	722,200	254,144	751,000	(28,800)
	DE - CONTRACTUAL SERVICES	7,127,802	975,276	7,127,802	0
	HF - INTER-DEPARTMENTAL CHARGES	20,262,808	87,201	20,262,808	0
	SS - RECIPIENT GRANTS	50,800,000	11,355,455	50,800,000	0
	TT - PURCHASED SERVICES	70,421,798	33,756,783	70,421,798	0
	WW - EMERGENCY VENDOR PAYMENTS	57,570,142	31,249,857	58,070,142	(500,000)
	XX - MEDICAID	234,916,221	64,890,733	225,534,893	9,381,328
<b>EXP Total</b>		<b>489,694,364</b>	<b>156,992,245</b>	<b>480,794,305</b>	<b>8,900,059</b>
REV	BF - RENTS & RECOVERIES	800,000	3,038,287	3,038,288	2,238,288
	BH - DEPT REVENUES	20,828,500	1,808,727	20,949,021	120,521
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	121,932,226	22,889,309	121,932,226	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,558,417	2,392,476	39,665,896	(1,892,521)
<b>REV Total</b>		<b>185,163,143</b>	<b>30,128,799</b>	<b>185,629,430</b>	<b>466,287</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,272,879	4,970,411	(697,532)	13,722,846	14,422,076	(699,230)	Timing of payroll posting
	BB	0	0	0	0	720	(720)	
	DD	44,755	20,271	24,484	245,002	254,144	(9,142)	
	DE	130,677	582,642	(451,965)	523,311	975,276	(451,965)	Timing of contracts vs plan
	HF	0	94,835	(94,835)	0	87,201	(87,201)	Timing of PDH charges vs plan
	SS	4,692,394	2,830,429	1,861,965	13,217,419	11,355,455	1,861,964	Delay in expense processing
	TT	5,196,911	6,614,048	(1,417,137)	32,339,924	33,756,783	(1,416,859)	Timing versus plan
	WW	2,658,960	3,321,972	(663,012)	37,659,638	31,249,857	6,409,781	Accrual reversal
	XX	20,002,997	16,265,557	3,737,440	68,628,175	64,890,733	3,737,442	Reduction in weekly share payments by New York State and indigent care payments.
<b>EXP Total</b>		<b>36,999,573</b>	<b>34,700,164</b>	<b>2,299,409</b>	<b>166,336,315</b>	<b>156,992,245</b>	<b>9,344,070</b>	
REV	BF	0	58,120	58,120	2,756,548	3,038,287	281,739	Prior year recoveries
	BH	2,061,697	(501,633)	(2,563,330)	4,372,060	1,808,727	(2,563,333)	Accrual reversals, delay in education expense reimbursement
	FA	9,961,041	951,460	(9,009,581)	32,033,887	22,889,309	(9,144,578)	Accrual reversals
	SA	3,381,091	(3,667,834)	(7,048,925)	9,376,241	2,392,476	(6,983,765)	Accrual reversals
<b>REV Total</b>		<b>15,403,829</b>	<b>(3,159,887)</b>	<b>(18,563,716)</b>	<b>48,538,736</b>	<b>30,128,799</b>	<b>(18,409,937)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,173,920	663,778	1,967,410	206,510
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	325,728	30,456	325,728	0
	DE - CONTRACTUAL SERVICES	498,552	329,227	498,552	0
<b>EXP Total</b>		<b>2,999,200</b>	<b>1,023,460</b>	<b>2,792,690</b>	<b>206,510</b>
REV	BA - INT PENALTY ON TAX	32,669,723	11,373,529	32,669,723	0
	BD - FINES & FORFEITS	0	0	0	0
	BE - INVEST INCOME	3,562,534	323,800	3,262,534	(300,000)
	BF - RENTS & RECOVERIES	0	267,832	267,832	267,832
	BH - DEPT REVENUES	990,000	303,124	590,000	(400,000)
	BO - PAYMENT IN LIEU OF TAXES	0	10,724	10,724	10,724
	TX - SPECIAL TAXES	1,400,000	41,128	700,000	(700,000)
<b>REV Total</b>		<b>38,622,257</b>	<b>12,320,136</b>	<b>37,500,813</b>	<b>(1,121,444)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	185,385	232,790	(47,405)	611,056	663,778	(52,722)	Timing of payroll posting
	DD	4,100	1,216	2,884	33,341	30,456	2,885	
	DE	34,500	16,627	17,873	347,142	329,227	17,915	Delay in encumbering contracts
<b>EXP Total</b>		<b>223,985</b>	<b>250,633</b>	<b>(26,648)</b>	<b>991,539</b>	<b>1,023,460</b>	<b>(31,921)</b>	
REV	BA	1,580,000	3,425,002	1,845,002	9,528,526	11,373,529	1,845,003	Revenue greater than budget
	BE	347,000	130,713	(216,287)	540,087	323,800	(216,287)	lower interest income
	BF	0	8,577	8,577	0	267,832	267,832	Prior Year Recovery
	BH	52,750	98,436	45,686	257,443	303,124	45,681	Revenue greater than budget
	BO	0	10,724	10,724	0	10,724	10,724	
	TX	0	41,128	41,128	0	41,128	41,128	Revenue was expected later in the year
<b>REV Total</b>		<b>1,979,750</b>	<b>3,714,580</b>	<b>1,734,830</b>	<b>10,326,056</b>	<b>12,320,136</b>	<b>1,994,080</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,704,067	1,189,614	3,669,356	34,711
	BB - EQUIPMENT	20,200	0	20,200	0
	DD - GENERAL EXPENSES	273,690	42,711	273,690	0
	DE - CONTRACTUAL SERVICES	12,305,000	7,790,000	10,675,000	1,630,000
<b>EXP Total</b>		<b>16,302,957</b>	<b>9,022,325</b>	<b>14,638,246</b>	<b>1,664,711</b>
REV	BD - FINES & FORFEITS	75,625,000	16,665,799	52,425,945	(23,199,055)
	BE - INVEST INCOME	0	2,315	2,314	2,314
	BF - RENTS & RECOVERIES	35,000	2,012,089	2,047,089	2,012,089
<b>REV Total</b>		<b>75,660,000</b>	<b>18,680,202</b>	<b>54,475,348</b>	<b>(21,184,652)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	301,235	369,093	(67,858)	1,121,350	1,189,614	(68,264)	Timing of payroll posting
	BB	2,401	0	2,401	2,401	0	2,401	
	DD	21,693	1,954	19,740	62,450	42,711	19,739	Decrease in Office Expense
	DE	0	7,455,000	(7,455,000)	335,000	7,790,000	(7,455,000)	Encumbered RLC Contract
<b>EXP Total</b>		<b>325,329</b>	<b>7,826,047</b>	<b>(7,500,718)</b>	<b>1,521,201</b>	<b>9,022,325</b>	<b>(7,501,124)</b>	
REV	BD	4,633,451	3,565,709	(1,067,742)	19,004,398	16,665,799	(2,338,599)	Decrease in RLC revenue
	BE	0	1,164	1,164	0	2,315	2,315	
	BF	1,826	2,009,704	2,007,878	1,826	2,012,089	2,010,263	Prior year recoveries
<b>REV Total</b>		<b>4,635,277</b>	<b>5,576,577</b>	<b>941,300</b>	<b>19,006,224</b>	<b>18,680,202</b>	<b>(326,022)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2021 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	592,979	198,098	590,007	2,972
	DD - GENERAL EXPENSES	13,850	7,214	13,850	0
	DE - CONTRACTUAL SERVICES	45,000	0	45,000	0
<b>EXP Total</b>		<b>651,829</b>	<b>205,312</b>	<b>648,857</b>	<b>2,972</b>
REV	BH - DEPT REVENUES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	0	56,703	(3,000)
<b>REV Total</b>		<b>59,703</b>	<b>0</b>	<b>56,703</b>	<b>(3,000)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,118	72,436	(27,318)	168,888	198,098	(29,210)	Timing of payroll posting
	DD	28	0	28	7,242	7,214	28	
<b>EXP Total</b>		<b>45,146</b>	<b>72,436</b>	<b>(27,290)</b>	<b>176,130</b>	<b>205,312</b>	<b>(29,182)</b>	

# APRIL 2021 MONTHLY FINANCIAL REPORT



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

Fund	Department	2021 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	110,276	107,017	110,276	0
<b>FCF Total</b>		<b>110,276</b>	<b>107,017</b>	<b>110,276</b>	<b>0</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	10,241	1,808	10,241	0
	AR - ASSESSMENT REVIEW COMMISSION	1,996	24,663	24,663	(22,667)
	AS - ASSESSMENT DEPARTMENT	4,437	53,808	67,437	(63,000)
	AT - COUNTY ATTORNEY	100,000	73,007	100,000	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,852,692	30,236	1,814,492	38,200
	CA - OFFICE OF CONSUMER AFFAIRS	75,085	87,023	87,022	(11,937)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,975,471	2,674,674	2,674,674	(699,203)
	CE - COUNTY EXECUTIVE	60,793	0	60,793	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	5,040	0	0	5,040
	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	227,976	227,976	(16,185)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	7,920	0	7,920	0
	DA - DISTRICT ATTORNEY	724,398	1,102,138	1,102,138	(377,740)
	EL - BOARD OF ELECTIONS	337,349	399,948	399,947	(62,598)
	EM - EMERGENCY MANAGEMENT	31,717	0	0	31,717
	HE - HEALTH DEPARTMENT	172,435	222,669	228,460	(56,025)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	108,196	0	108,196	0
	HR - COMMISSION ON HUMAN RIGHTS	17,422	0	17,422	0
	HS - DEPARTMENT OF HUMAN SERVICES	283,168	74,991	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	26,623	0
	MA - OFFICE OF MINORITY AFFAIRS	30,828	0	0	30,828
	ME - MEDICAL EXAMINER	6,873	85,802	85,802	(78,929)
	PA - PUBLIC ADMINISTRATOR	28,808	6,885	28,808	0
	PB - PROBATION	53,181	43,496	53,181	0
	PE - DEPARTMENT OF HUMAN RESOURCES	33,796	11,253	33,796	0
	PK - PARKS, RECREATION AND MUSEUMS	312,983	150,384	312,983	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	15,952	52,990	52,989	(37,037)
	PW - PUBLIC WORKS DEPARTMENT	836,228	617,088	617,088	219,140
	RM - RECORDS MANAGEMENT	51,000	0	51,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	19,121	2,075	19,121	0
	SS - SOCIAL SERVICES	497,000	618,698	654,500	(157,500)
	TR - COUNTY TREASURER	11,077	6,582	11,077	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	122,524	122,523	122,524	0
	VS - VETERANS SERVICES AGENCY	34,224	11,331	34,224	0
<b>GEN Total</b>		<b>8,550,382</b>	<b>7,309,550</b>	<b>9,753,775</b>	<b>(1,203,393)</b>
PDD	PD - POLICE DEPARTMENT	10,894,073	3,264,033	15,894,073	(5,000,000)
<b>PDD Total</b>		<b>10,894,073</b>	<b>3,264,033</b>	<b>15,894,073</b>	<b>(5,000,000)</b>
PDH	PD - POLICE DEPARTMENT	21,976,412	8,143,952	28,276,412	(6,300,000)
<b>PDH Total</b>		<b>21,976,412</b>	<b>8,143,952</b>	<b>28,276,412</b>	<b>(6,300,000)</b>
<b>Grand Total</b>		<b>41,531,143</b>	<b>18,824,553</b>	<b>54,034,536</b>	<b>(12,503,393)</b>

# APRIL 2021 MONTHLY FINANCIAL REPORT



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

Fund	Department	2021 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	719,337	1,875,381	0
<b>FCF Total</b>		<b>1,875,381</b>	<b>719,337</b>	<b>1,875,381</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	16,828	25,000	(15,000)
	AS - ASSESSMENT DEPARTMENT	100,000	6,204	100,000	0
	AT - COUNTY ATTORNEY	200	0	200	0
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	17,235	60,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	11,258,446	7,433,159	21,258,446	(10,000,000)
	CL - COUNTY CLERK	80,000	16,441	80,000	0
	CO - COUNTY COMPTROLLER	32,800	9,554	32,800	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	407,042	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	86,130	51,810	121,130	(35,000)
	HE - HEALTH DEPARTMENT	308,600	408,783	503,896	(195,296)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	15,337	60,300	(50,000)
	IT - INFORMATION TECHNOLOGY	390,250	109,585	390,250	0
	ME - MEDICAL EXAMINER	75,913	88,832	88,831	(12,918)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,063,244	459,637	1,763,244	(700,000)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	189,894	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,470,500	1,696,687	4,290,500	180,000
	RM - RECORDS MANAGEMENT	40,000	17,087	40,000	0
	SS - SOCIAL SERVICES	2,357,038	362,541	2,357,038	0
	TR - COUNTY TREASURER	50,000	6,757	50,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	0	80,000	0
	VS - VETERANS SERVICES AGENCY	15,000	14,913	15,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>22,843,946</b>	<b>11,328,326</b>	<b>33,672,160</b>	<b>(10,828,214)</b>
PDD	PD - POLICE DEPARTMENT	21,150,000	4,540,390	25,150,000	(4,000,000)
<b>PDD Total</b>		<b>21,150,000</b>	<b>4,540,390</b>	<b>25,150,000</b>	<b>(4,000,000)</b>
PDH	PD - POLICE DEPARTMENT	23,850,000	7,274,646	27,350,000	(3,500,000)
<b>PDH Total</b>		<b>23,850,000</b>	<b>7,274,646</b>	<b>27,350,000</b>	<b>(3,500,000)</b>
<b>Grand Total</b>		<b>69,719,327</b>	<b>23,862,700</b>	<b>88,047,541</b>	<b>(18,328,214)</b>

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## APRIL 2021 MONTHLY FINANCIAL REPORT

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

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Fund	Department	2021 Adopted Budget	Current Obligation	April Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	45,574,930	45,574,930	625,070
<b>PDD Total</b>		<b>46,200,000</b>	<b>45,574,930</b>	<b>45,574,930</b>	<b>625,070</b>
PDH	FB - FRINGE BENEFIT	46,100,000	46,655,142	46,655,142	(555,142)
<b>PDH Total</b>		<b>46,100,000</b>	<b>46,655,142</b>	<b>46,655,142</b>	<b>(555,142)</b>
<b>Grand Total</b>		<b>92,300,000</b>	<b>92,230,072</b>	<b>92,230,072</b>	<b>69,928</b>

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## APRIL 2021 MONTHLY FINANCIAL REPORT

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### 2021 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2021 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,865,000	1,928,594	1,928,594	(63,594)
<b>FCF Total</b>		<b>1,865,000</b>	<b>1,928,594</b>	<b>1,928,594</b>	<b>(63,594)</b>
GEN	FB - FRINGE BENEFIT	71,030,662	71,128,149	71,128,149	(97,487)
<b>GEN Total</b>		<b>71,030,662</b>	<b>71,128,149</b>	<b>71,128,149</b>	<b>(97,487)</b>
PDD	FB - FRINGE BENEFIT	2,115,000	2,159,550	2,159,550	(44,550)
<b>PDD Total</b>		<b>2,115,000</b>	<b>2,159,550</b>	<b>2,159,550</b>	<b>(44,550)</b>
PDH	FB - FRINGE BENEFIT	11,000,000	10,794,498	10,794,498	205,502
<b>PDH Total</b>		<b>11,000,000</b>	<b>10,794,498</b>	<b>10,794,498</b>	<b>205,502</b>
<b>Grand Total</b>		<b>86,010,662</b>	<b>86,010,791</b>	<b>86,010,791</b>	<b>(129)</b>

# APRIL 2021 MONTHLY FINANCIAL REPORT



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

Fund	Department	2021 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	2,173,223	778,788	2,230,000	(56,777)
<b>FCF Total</b>		<b>2,173,223</b>	<b>778,788</b>	<b>2,230,000</b>	<b>(56,777)</b>
GEN	CT - COURTS	12,489	0	12,489	0
	FB - FRINGE BENEFIT	78,429,294	30,406,874	82,700,000	(4,270,706)
<b>GEN Total</b>		<b>78,441,783</b>	<b>30,406,874</b>	<b>82,712,489</b>	<b>(4,270,706)</b>
PDD	FB - FRINGE BENEFIT	38,557,949	13,357,842	39,557,949	(1,000,000)
<b>PDD Total</b>		<b>38,557,949</b>	<b>13,357,842</b>	<b>39,557,949</b>	<b>(1,000,000)</b>
PDH	FB - FRINGE BENEFIT	37,529,153	12,633,097	37,679,153	(150,000)
<b>PDH Total</b>		<b>37,529,153</b>	<b>12,633,097</b>	<b>37,679,153</b>	<b>(150,000)</b>
<b>Grand Total</b>		<b>156,702,108</b>	<b>57,176,602</b>	<b>162,179,591</b>	<b>(5,477,483)</b>

# APRIL 2021 MONTHLY FINANCIAL REPORT



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

Fund	Department	2021 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	998,166	316,044	985,500	12,666
<b>FCF Total</b>		<b>998,166</b>	<b>316,044</b>	<b>985,500</b>	<b>12,666</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(4,908,386)	18,500,000	0
	CT - COURTS	570,351	176,103	570,351	0
	FB - FRINGE BENEFIT	64,584,004	18,156,784	54,584,000	10,000,004
<b>GEN Total</b>		<b>83,654,355</b>	<b>13,424,501</b>	<b>73,654,351</b>	<b>10,000,004</b>
PDD	FB - FRINGE BENEFIT	35,837,595	11,082,908	35,337,595	500,000
<b>PDD Total</b>		<b>35,837,595</b>	<b>11,082,908</b>	<b>35,337,595</b>	<b>500,000</b>
PDH	FB - FRINGE BENEFIT	44,915,000	14,738,775	44,915,000	0
<b>PDH Total</b>		<b>44,915,000</b>	<b>14,738,775</b>	<b>44,915,000</b>	<b>0</b>
<b>Grand Total</b>		<b>165,405,116</b>	<b>39,562,229</b>	<b>154,892,446</b>	<b>10,512,670</b>

# APRIL 2021 MONTHLY FINANCIAL REPORT



## 2021 - OTHER EXPENSE

Fund	2020 Adopted Budget	2021 Adopted Budget	Current Obligation	April Projections	Variance
DSV	88988 - EXPENSE OF LOANS	3,301,772	1,791,617	3,691,851	(390,079)
	88989 - NIFA SET-ASIDES	11,530,278	0	(19,629,012)	31,159,290
<b>DSV Total</b>		<b>14,832,050</b>	<b>1,791,617</b>	<b>(15,937,161)</b>	<b>30,769,211</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	72,085	72,084	72,084	1
	66966 - LEGAL AID SOC OF NC	7,789,910	7,789,910	7,789,910	0
	67967 - BAR ASSN NC PUB DFDR	7,261,473	1,109,592	7,261,473	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	549,729	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,864,692	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	60,000,000	1,119,148	46,342,372	13,657,628
	93993 - INSURANCE ON BLDGS	320,000	0	320,000	0
	94994 - RENT	14,314,199	12,032,664	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	303,446	303,446	(303,446)
	8798C - ATTORNEY GROSS PROCEEDS	0	3,906,267	3,906,268	(3,906,268)
	8798B - ATTORNEY FEES	0	1,669,999	1,670,000	(1,670,000)
	8798E - DAF PRINCIPLE	0	3,589,990	3,589,991	(3,589,991)
	8798F - DAF INTEREST	0	418,792	4,187,923	(4,187,923)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	478,937	478,937	478,937	0
<b>GEN Total</b>		<b>107,173,612</b>	<b>36,680,252</b>	<b>107,173,611</b>	<b>1</b>
<b>Grand Total</b>		<b>122,005,662</b>	<b>38,471,868</b>	<b>91,236,450</b>	<b>30,769,212</b>



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## **KEY PERFORMANCE INDICATORS**



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# APRIL 2021 MONTHLY FINANCIAL REPORT



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

Department	FY 2021 Budget	On Board 3/31/2021	New Hire	Term/Resign	Transfer In/(Out)	On Board 4/30/2021	Variance 4/30/2021 vs. 3/31/2021	Variance 4/30/2021 vs. 2021 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	4	3	-	-	-	3	-	(1)	-
AR - ASSESSMENT REVIEW COMMISSION	63	60	-	-	-	60	-	(3)	-
AS - ASSESSMENT DEPARTMENT	154	151	-	(2)	-	149	(2)	(5)	-
AT - COUNTY ATTORNEY	88	88	-	(1)	-	87	(1)	(1)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	25	1	-	-	26	1	3	-
BU - CONTROL CENTER 30	(268)	-	-	-	-	-	-	268	-
CA - OFFICE OF CONSUMER AFFAIRS	25	23	-	-	-	23	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	922	884	-	(5)	(5)	874	-	(48)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	14	-	-	-	14	-	(1)	-
CL - COUNTY CLERK	89	83	2	(1)	-	84	1	(5)	-
CO - COUNTY COMPTROLLER	84	82	-	(2)	-	80	(2)	(4)	-
CS - CIVIL SERVICE	45	46	1	(2)	-	45	(1)	-	-
CV - CRIME VICTIMS	6	3	-	-	-	3	-	(3)	-
DA - DISTRICT ATTORNEY	448	422	2	-	-	424	2	(24)	-
EL - BOARD OF ELECTIONS	161	140	-	(2)	-	138	(2)	(23)	-
FC - FIRE COMMISSION	91	85	-	-	-	85	-	(6)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	180	172	-	(1)	(1)	170	(2)	(10)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	-	-	(1)	12	(1)	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	5	6	-	-	-	6	-	1	-
HS - DEPARTMENT OF HUMAN SERVICES	61	56	-	-	-	56	-	(5)	6
IT - INFORMATION TECHNOLOGY	115	110	-	-	-	110	-	(5)	-
LE - COUNTY LEGISLATURE	98	94	1	(1)	-	94	-	(4)	-
LR - OFFICE OF LABOR RELATIONS	5	4	1	-	-	5	1	-	-
MA - OFFICE OF MINORITY AFFAIRS	8	7	1	-	-	8	1	-	-
ME - MEDICAL EXAMINER	85	85	1	-	-	86	1	1	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	6	-	-	-
PB - PROBATION	184	175	-	(1)	(1)	173	(2)	(11)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	144	142	-	(1)	(1)	140	(2)	(4)	-
PD - POLICE DISTRICT	1,738	1,661	-	(1)	(6)	1,654	(7)	(84)	-
PD - POLICE HEADQUARTERS	1,547	1,477	1	(1)	(2)	1,475	(2)	(72)	-
PR - SHARED SERVICES	12	11	1	-	-	12	1	-	-
PW - PUBLIC WORKS DEPARTMENT	391	377	3	(1)	(3)	376	(1)	(15)	-
RM - RECORDS MANAGEMENT	11	9	-	-	-	9	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	514	4	(1)	2	519	5	(36)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	29	26	-	(1)	(1)	24	(2)	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	42	-	-	-	42	-	(1)	-
VS - VETERANS SERVICES AGENCY	8	6	-	-	-	6	-	(2)	-
<b>Major Operating Funds Sub-Total</b>	<b>7,224</b>	<b>7,133</b>	<b>19</b>	<b>(24)</b>	<b>(19)</b>	<b>7,109</b>	<b>(14)</b>	<b>(115)</b>	<b>20</b>
<b>Sewer District</b>	<b>91</b>	<b>80</b>	<b>-</b>	<b>(1)</b>	<b>1</b>	<b>80</b>	<b>-</b>	<b>(11)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,315</b>	<b>7,213</b>	<b>19</b>	<b>(25)</b>	<b>(18)</b>	<b>7,189</b>	<b>(14)</b>	<b>(126)</b>	<b>20</b>



**KPI REPORT 1: Appendix A: New Hires**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
CL	CLERK-LAB	2
CS	PRSNL SPCLST I	1
DA	ASST DISTRICT ATTY	1
	DISCOVERY EXPEDITER	1
LR	DIR,OFF.LABOR RELATN	1
MA	PROGRAM COORDINATOR	1
ME	FORENSIC MED INV I	1
PW	AUTOMOTIVE SERVICER	4
SS	CASEWORKER I	2
PD	POLICE MEDIC	5
<b>MAJOR FUNDS NEW HIRES</b>		<b>19</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>19</b>

# APRIL 2021 MONTHLY FINANCIAL REPORT



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

DEPARTMENT	TITLE	Termination / Resignation
AT	DEPUTY CO ATTORNEY	1
CC	CORRECTION CAPTAIN	1
CC	CORRECTION OFFICER	5
CO	ACCTG EXEC	1
CO	DEPUTY COUNTY DIRECTOR OF ACCO	1
CS	ADMIN ASST	1
DA	CRIME VICTIM ADVOC I	1
EL	COUNSEL	1
EL	ELECTION CLERK	1
EL	RESEARCH AIDE	1
HE	EARLY INTERV SV CRD	1
LE	SUPPLY OFFICER	1
PB	PROBATION SPVR I	1
PK	HORTICULTURIST II	1
PW	CUSTODIAL WORKER I	1
PW	MAINT LEAD LOCKSMITH	1
SS	CASE SPVR I	1
SS	SOC WELFARE EXMR II	1
TR	CLMS STLMT AGT I	1
PDD	POLICE LIEUTENANT	1
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>24</b>
PW	EQPT OPERATOR I	1
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>1</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>25</b>

# APRIL 2021 MONTHLY FINANCIAL REPORT



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

Department	On Board 03/31/2021	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 04/30/2021	Variance 3/31/2021 vs. 4/30/2021
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	9	-	-	-	-	9	-
HE - HEALTH DEPARTMENT	43	-	-	-	-	43	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	33	1	-	-	-	34	1
HS - DEPARTMENT OF HUMAN SERVICES	43	-	-	-	-	43	-
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-
SS - SOCIAL SERVICES	139	5	-	-	-	144	5
<b>Grant Fund Total</b>	<b>288</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>6</b>

# APRIL 2021 MONTHLY FINANCIAL REPORT



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

Department	Total Union						On-Board 4/30/2021	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 4/30/2021	Board 4/30/2021	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	51	-	-	-	-	-	51	6	-	3	9	60	-
Assessment	145	-	-	-	-	-	145	-	-	4	4	149	-
County Attorney	31	-	-	-	-	-	31	-	-	56	56	87	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	21	-	-	-	-	-	21	-	-	2	2	23	-
Correctional Center	131	-	-	-	735	-	866	-	-	8	8	874	-
County Executive	-	-	-	-	-	-	-	-	1	12	13	13	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
County Clerk	75	-	-	-	-	-	75	-	1	8	9	84	-
County Comptroller	67	-	-	-	-	-	67	-	1	12	13	80	-
Civil Service	39	-	-	-	-	-	39	3	-	3	6	45	-
Crime Victims	-	-	-	-	-	-	-	-	-	3	3	3	-
District Attorney	158	-	39	-	-	-	197	-	1	226	227	424	-
Elections	122	-	-	-	-	-	122	-	-	16	16	138	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	85	-	-	-	-	-	85	-	-	-	-	85	-
Health	166	-	-	-	-	-	166	-	-	4	4	170	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	3	6	-
Human Services	50	-	-	-	-	-	50	-	-	6	6	56	6
Information Technology	102	-	-	-	-	-	102	-	-	8	8	110	-
Legislature	-	-	-	-	-	-	-	-	19	75	94	94	-
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	171	-	-	-	-	-	171	-	-	2	2	173	-
Police District	100	9	-	1,356	-	188	1,653	-	-	1	1	1,654	-
Police Headquarters	643	308	-	351	-	163	1,465	-	-	10	10	1,475	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	136	-	-	-	-	-	136	-	-	4	4	140	-
Shared Services	9	-	-	-	-	-	9	-	-	3	3	12	-
Public Works	365	-	-	-	-	-	365	-	-	11	11	376	-
Records Management	9	-	-	-	-	-	9	-	-	-	-	9	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	515	-	-	-	-	-	515	-	-	4	4	519	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	39	-	-	-	-	-	39	-	-	3	3	42	-
Veterans Services	5	-	-	-	-	-	5	-	-	1	1	6	-
<b>Sub-Total Full-Time Employees</b>	<b>3,348</b>	<b>317</b>	<b>39</b>	<b>1,707</b>	<b>735</b>	<b>351</b>	<b>6,497</b>	<b>9</b>	<b>23</b>	<b>580</b>	<b>612</b>	<b>7,109</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,348</b>	<b>317</b>	<b>39</b>	<b>1,707</b>	<b>735</b>	<b>351</b>	<b>6,497</b>	<b>9</b>	<b>23</b>	<b>580</b>	<b>612</b>	<b>7,109</b>	<b>20</b>
<b>Sewer Districts</b>	<b>80</b>	-	-	-	-	-	<b>80</b>	-	-	-	-	<b>80</b>	-
<b>Grand Total F/T Employees</b>	<b>3,428</b>	<b>317</b>	<b>39</b>	<b>1,707</b>	<b>735</b>	<b>351</b>	<b>6,577</b>	<b>9</b>	<b>23</b>	<b>580</b>	<b>612</b>	<b>7,189</b>	<b>20</b>

# APRIL 2021 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date March 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	1,780.9	3,954.5	(3,839.5)
Assessment Review	161.3	0.0	161.3	120.0	1,074.9	1,194.9	(1,033.7)
Board of Elections	31.0	0.0	31.0	10.0	1,203.7	1,213.7	(1,182.7)
Civil Service	0.0	0.0	0.0	0.0	179.0	179.0	(179.0)
Constituent Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Consumer Affairs	98.1	0.0	98.1	243.5	64.8	308.2	(210.2)
Correctional Center	114,856.7	0.0	114,856.7	65,976.9	4,216.9	70,193.8	44,662.9
County Attorney	0.0	0.0	0.0	0.0	15.2	15.2	(15.2)
County Clerk	140.8	0.0	140.8	297.8	403.3	701.1	(560.3)
County Comptroller	234.4	0.0	234.4	207.9	705.2	913.1	(678.7)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	5,104.1	0.0	5,104.1	5,151.8	2,624.1	7,776.0	(2,671.9)
Emergency Management	600.5	0.0	600.5	235.4	45.0	280.4	320.1
Fire Commission	9,581.9	0.0	9,581.9	7,678.5	490.2	8,168.7	1,413.1
Health	3,656.4	0.0	3,656.4	1,958.1	1,189.0	3,147.1	509.4
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	33.8	33.8	(33.8)
Human Services	212.3	0.0	212.3	99.1	57.8	156.8	55.4
Information Technology	1,607.6	0.0	1,607.6	1,776.9	605.5	2,382.4	(774.7)
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	1,160.8	0.0	1,160.8	1,589.1	201.8	1,790.9	(630.1)
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	186,120.7	0.0	186,120.7	145,849.9	0.0	145,849.9	40,270.8
Probation	4,591.0	0.0	4,591.0	4,762.1	1,965.9	6,728.0	(2,137.0)
Public Administrator	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works, Planning, Real Estate	23,992.9	0.0	23,992.9	13,017.6	1,361.3	14,378.9	9,614.0
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Records Management	130.18	0.0	130.18	195.5	114.88	310.38	(180.2)
Recreation, Parks and Museums	5,286.3	0.0	5,286.3	1,979.4	875.0	2,854.4	2,431.9
Sheriff	1,739.0	0.0	1,739.0	3,418.3	2,110.1	5,528.4	(3,789.4)
Social Services	2,979.9	0.0	2,979.9	8,768.7	5,032.0	13,800.7	(10,820.8)
Traffic and Parking Violations Agency	0.0	0.0	0.0	254.9	362.1	617.1	(617.1)
Treasurer	19.0	0.0	19.0	11.3	13.9	25.1	(6.1)
Veteran Services	118.4	0.0	118.4	35.2	71.8	107.0	11.4
<b>Sub-Total</b>	<b>362,538.1</b>	<b>0.0</b>	<b>362,538.1</b>	<b>265,811.3</b>	<b>26,798.0</b>	<b>292,609.3</b>	<b>69,928.7</b>
Sewer & Water Supply	4,093.5	0.0	4,093.5	2,816.4	714.0	3,530.5	563.0
<b>Sub-Total</b>	<b>4,093.5</b>	<b>0.0</b>	<b>4,093.5</b>	<b>2,816.4</b>	<b>714.0</b>	<b>3,530.5</b>	<b>563.0</b>
<b>Grand Total</b>	<b>366,631.6</b>	<b>0.0</b>	<b>366,631.6</b>	<b>268,627.7</b>	<b>27,512.1</b>	<b>296,139.8</b>	<b>70,491.8</b>

Data Source: Metrics Management Report as of May 10, 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 March numbers due to one-month lag in overtime hours.



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
January	986	778	650
February	999	742	666
March	1,013	721	695
April	1,042	609	705
May	1,033	591	-
June	1,002	577	-
July	1,001	553	-
August	1,022	564	-
September	1,045	609	-
October	1,042	646	-
November	1,028	671	-
December	915	655	-
<b>Year-to-Date County Average</b>	<b>1,010</b>	<b>713</b>	<b>679</b>
<b>Year-end County Average</b>	<b>1,011</b>	<b>643</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
January	29	23	24
February	27	21	24
March	29	23	24
April	28	25	24
May	25	27	-
June	22	27	-
July	23	27	-
August	24	27	-
September	25	27	-
October	24	27	-
November	22	27	-
December	22	25	-
<b>Year-to-Date Federal Average</b>	<b>28</b>	<b>23</b>	<b>24</b>
<b>Year-end Federal Average</b>	<b>25</b>	<b>26</b>	



**KPI REPORT 6: Sworn Separations**

<b>Police Department: April 2021 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
DAI	0	0
PBA	7	0
SOA	7	0
<b>TOTAL PDD</b>	<b>14</b>	<b>0</b>
PBA	6	0
DAI	11	0
SOA	5	1
<b>TOTAL PDH</b>	<b>22</b>	<b>1</b>
<b>TOTAL SEPARATIONS</b>	<b>36</b>	<b>1</b>

Note: Actual Headcount is YTD and includes disability retirements and represents individuals who have terminated and are currently off the payroll. Pending Headcount represents individuals who are still currently on the payroll but who have filed the necessary paperwork indicating their intention to leave service at some point in the current year.

# APRIL 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	0	\$0	8,654	\$3,072,170	9,366	\$3,324,930
June	0	\$0	8,704	\$3,089,920	9,309	\$3,304,695
July	0	\$0	9,974	\$3,540,770	9,803	\$3,480,065
August	0	\$0	10,603	\$3,764,065	10,256	\$3,640,880
September	0	\$0	10,215	\$3,626,325	8,468	\$3,006,140
October	0	\$0	12,043	\$4,275,265	10,090	\$3,581,950
November	0	\$0	9,740	\$3,457,700	8,634	\$3,065,070
December	0	\$0	10,276	\$3,647,980	8,384	\$2,976,320
<b>Totals</b>	<b>59,147</b>	<b>\$20,997,185</b>	<b>114,351</b>	<b>\$40,594,605</b>	<b>110,597</b>	<b>\$39,261,935</b>
<b>YTD Sum</b>	<b>59,147</b>	<b>\$20,997,185</b>	<b>34,142</b>	<b>\$12,120,410</b>	<b>36,287</b>	<b>\$12,881,885</b>
<b>YTD Monthly Avg</b>	<b>14,787</b>	<b>\$5,249,296</b>	<b>8,536</b>	<b>\$3,030,103</b>	<b>9,072</b>	<b>\$3,220,471</b>